

BUTLER | SNOW

March 19, 2018

VIA ELECTRONIC FILING

Hon. David Jones, Chairman
c/o Sharla Dillon
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: *Petition of Tennessee-American Water Company Regarding The Production Costs and Other Pass-Throughs Rider*, TPUC Docket No. 18-00009

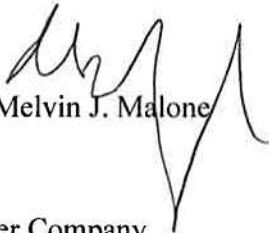
Dear Chairman Jones:

Attached for filing please find *Tennessee-American Water Company's Responses to First Discovery Requests of the Consumer Protection and Advocate Division* in the above-captioned matter. Response to CPAD's Discovery Request No. 13 will be filed at a later date.

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

Very truly yours,

BUTLER SNOW LLP


Melvin J. Malone

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Enclosure

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

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

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

T 615.651.6700
F 615.651.6701
www.butlersnow.com

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BUTLER SNOW LLP

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE**

**PETITION OF TENNESSEE-
AMERICAN WATER COMPANY
REGARDING THE PRODUCTION
COSTS AND OTHER PASS-
THROUGHS RIDER**

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DOCKET NO. 18-00009

**TENNESSEE-AMERICAN WATER COMPANY'S RESPONSES
TO FIRST DISCOVERY REQUESTS OF
THE CONSUMER PROTECTION AND ADVOCATE DIVISION**

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its Responses to the First Discovery Requests propounded by the Consumer Protection and Advocate Division ("CPAD").

GENERAL OBJECTIONS

1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission ("TPUC" or "Authority").

3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.

6. TAWC's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of TAWC's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. TAWC objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome, and exceed the scope of permissible discovery.

8. TAWC objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. TAWC does not waive any previously submitted objections to the CPAD's supplemental discovery requests.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

1. Refer to the "GL Details" tab of the "Workpaper Purchased Water" spreadsheet. Provide a corresponding copy of the Company's General Ledger that relates to this spreadsheet.

Response:

Please refer to the attachment for the Company's General Ledger for the period December 1, 2016 through December 31, 2017.

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CF	9300056255	51010000	-978.67			50	S	55010200	Transportation Lease Fuel	0301190995			12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CF	9300056255	51010000	978.67	CTR AWTR/260201		40	S	55010200	Transportation Lease Fuel	0301190995		260201	12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CF	9300056752	51010000	40.41	CTR AWTR/260201		40	S	51010000	Purchased Water	0301207108		260201	12/30/2016	12/31/2016	12/30/2016	2016/12
1026	CF	9300056752	51010000	-40.41			50	S	51010000	Purchased Water	0301207108			12/30/2016	12/31/2016	12/30/2016	2016/12
1026	CF	9300056672	51010000	2,423.68	CTR AWTR/260305		40	S	51010000	Purchased Water	0301203148		260305	12/27/2016	12/31/2016	12/27/2016	2016/12
1026	CF	9300056672	51010000	-2,423.68			50	S	51010000	Purchased Water	0301203148			12/27/2016	12/31/2016	12/27/2016	2016/12
1026	CF	9300056375	51010000	114.45	CTR AWTR/260305		40	S	51010000	Purchased Water	0301193065		260305	12/12/2016	12/31/2016	12/12/2016	2016/12
1026	CF	9300056375	51010000	-114.45			50	S	51010000	Purchased Water	0301193065			12/12/2016	12/31/2016	12/12/2016	2016/12
1026	CF	9300056378	51010000	-25.00			50	S	51010000	Purchased Water	0301193068			12/12/2016	12/31/2016	12/12/2016	2016/12
1026	CF	9300056378	51010000	25.00	CTR AWTR/260501		40	S	51010000	Purchased Water	0301193068		260501	12/12/2016	12/31/2016	12/12/2016	2016/12
1026	KR	5000035817	51010000	21.12		7500006000DEC16	40	K	202427	HIXSON UTILITY DISTRICT	500003581710262016	E26-1100-260201		12/30/2016	12/30/2016	12/6/2016	2016/12
1026	KR	5000035635	51010000	2,423.68		1114212DEC16	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500003563510262016	E26-1100-260305		12/27/2016	12/27/2016	12/2/2016	2016/12
1026	KR	5000035818	51010000	19.29		7500005000DEC16	40	K	202427	HIXSON UTILITY DISTRICT	500003581810262016	E26-1100-260201		12/30/2016	12/30/2016	12/6/2016	2016/12
1026	KR	5000035208	51010000	114.45		1115990CT16	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500003520810262016	E26-1100-260305		12/12/2016	12/12/2016	10/31/2016	2016/12
1026	KR	5000035209	51010000	25.00		0503654600NOV16	40	K	204677	City of Dunlap	500003520910262016	E26-1100-260501		12/12/2016	12/12/2016	12/1/2016	2016/12
1026	KR	5000035161	51010000	978.67		3300130401NOV16	40	K	202426	EASTSIDE UTILITY DISTRICT	500003516110262016	E26-1100-260201		12/7/2016	12/7/2016	11/21/2016	2016/12
1026	CF	9300057491	51010000	1,033.93	CTR AWTR/260201		40	S	55010200	Transportation Lease Fuel	0301216393		260201	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CF	9300057491	51010000	-1,033.93			50	S	55010200	Transportation Lease Fuel	0301216393			1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CF	9300057924	51010000	34.56	CTR AWTR/260201		40	S	51010000	Purchased Water	0301230173		260201	1/31/2017	1/31/2017	1/31/2017	2017/01
1026	CF	9300057924	51010000	-34.56			50	S	51010000	Purchased Water	0301230173			1/31/2017	1/31/2017	1/31/2017	2017/01
1026	CF	9300057787	51010000	-19.29			50	S	51010000	Purchased Water	0301226327			1/26/2017	1/31/2017	1/26/2017	2017/01
1026	CF	9300057787	51010000	19.29	CTR AWTR/260201		40	S	51010000	Purchased Water	0301226327		260201	1/26/2017	1/31/2017	1/26/2017	2017/01
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1026	CF	9300057759	51010000	-3,021.53			50	S	51010000	Purchased Water	0301225528			1/25/2017	1/31/2017	1/25/2017	2017/01
1026	KR	5000036062	51010000	1,033.93		3300130401DEC16	40	K	202426	EASTSIDE UTILITY DISTRICT	500003606210262017	E26-1100-260201		1/10/2017	1/10/2017	12/22/2016	2017/01
1026	KR	5000036715	51010000	34.56		7500006000JAN17	40	K	202427	HIXSON UTILITY DISTRICT	500003671510262017	E26-1300-260201		1/31/2017	1/31/2017	1/6/2017	2017/01
1026	KR	5000036549	51010000	19.29		7500005000JAN16	40	K	202427	HIXSON UTILITY DISTRICT	500003654910262017	E26-1100-260201		1/26/2017	1/26/2017	1/26/2017	2017/01
1026	KR	5000036520	51010000	3,021.53		1114212JAN17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500003652010262017	E26-1100-260305		1/25/2017	1/25/2017	1/2/2017	2017/01
1026	CF	9300058456	51010000	-238.76			50	S	51010000	Purchased Water	0301239752			2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CF	9300058456	51010000	238.76	CTR AWTR/260201		40	S	51010000	Purchased Water	0301239752		260201	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CF	9300058866	51010000	-2,591.55			50	S	51010000	Purchased Water	0301252183			2/23/2017	2/28/2017	2/23/2017	2017/02
1026	CF	9300058866	51010000	2,591.55	CTR AWTR/260305		40	S	51010000	Purchased Water	0301252183		260305	2/23/2017	2/28/2017	2/23/2017	2017/02
1026	CF	9300058941	51010000	-235.62			50	S	51010000	Purchased Water	0301255187			2/28/2017	2/28/2017	2/28/2017	2017/02
1026	CF	9300058941	51010000	235.62	CTR AWTR/260201		40	S	51010000	Purchased Water	0301255187		260201	2/28/2017	2/28/2017	2/28/2017	2017/02
1026	KR	5000036873	51010000	238.76		3300130101JAN17	40	K	202426	EASTSIDE UTILITY DISTRICT	500003687310262017	E26-1100-260201		2/3/2017	2/3/2017	1/27/2017	2017/02
1026	KR	5000037587	51010000	235.62		7500006000FEB17	40	K	202427	HIXSON UTILITY DISTRICT	500003758710262017	E26-1100-260201		2/28/2017	2/28/2017	2/7/2017	2017/02
1026	KR	5000037412	51010000	2,591.55		1114212FEB17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500003741210262017	E26-1100-260305		2/23/2017	2/23/2017	2/1/2017	2017/02
1026	CF	9300059683	51010000	-478.87	CTR AWTR/260201		40	S	51010000	Purchased Water	0301265530		260201	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CF	9300059683	51010000	-478.87			50	S	51010000	Purchased Water	0301265530			3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CF	9300059789	51010000	-53.04	CTR AWTR/260501		40	S	51010000	Purchased Water	0301266889		260501	3/9/2017	3/31/2017	3/9/2017	2017/03
1026	CF	9300059789	51010000	53.04			50	S	51010000	Purchased Water	0301266889			3/9/2017	3/31/2017	3/9/2017	2017/03
1026	CF	9300060443	51010000	-229.79	CTR AWTR/260201		40	S	51010000	Purchased Water	0301288323		260201	4/3/2017	4/3/2017	4/3/2017	2017/03
1026	CF	9300060443	51010000	229.79			50	S	51010000	Purchased Water	0301288323			4/3/2017	4/3/2017	4/3/2017	2017/03
1026	CF	9300060114	51010000	39.73	CTR AWTR/260201		40	S	51010000	Purchased Water	0301278106		260201	3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CF	9300060114	51010000	-39.73			50	S	51010000	Purchased Water	0301278106			3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CF	9300060001	51010000	-1,801.83			50	S	51010000	Purchased Water	0301273468			3/17/2017	3/31/2017	3/17/2017	2017/03
1026	CF	9300060001	51010000	1,801.83	CTR AWTR/260305		40	S	51010000	Purchased Water	0301273468		260305	3/17/2017	3/31/2017	3/17/2017	2017/03
1026	KR	5000037591	51010000	19.29		7500005000FEB17	40	K	202427	HIXSON UTILITY DISTRICT	500003759110262017	E26-1100-260201		3/1/2017	3/1/2017	2/7/2017	2017/03
1026	KR	5000038267	51010000	20.44		7500006000MAR17	40	K	202427	HIXSON UTILITY DISTRICT	500003826710262017	E26-1100-260201		3/24/2017	3/24/2017	3/7/2017	2017/03
1026	KR	5000038266	51010000	19.29		7500005000MAR17	40	K	202427	HIXSON UTILITY DISTRICT	500003826610262017	E26-1100-260201		3/24/2017	3/24/2017	3/7/2017	2017/03
1026	KR	5000037617	51010000	229.79		3300130401FEB17	40	K	202426	EASTSIDE UTILITY DISTRICT	500003761710262017	E26-1100-260201		3/2/2017	3/2/2017	2/22/2017	2017/03
1026	KR	5000038034	51010000	1,801.83		1114212FEB17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500003803410262017	E26-1100-260305		3/17/2017	3/17/2017	2/27/2017	2017/03
1026	KG	5000037802	51010000	-53.04		0503654600FEB17	50	K	204677	City of Dunlap	500003780210262017	E26-1100-260501		3/9/2017	3/9/2017	3/1/2017	2017/03
1026	ZN	5000037738	51010000	229.79	3300130401 Eastside Utility District TN	20170308	40	K	C1033	AMERICAN WATER WORKS SERV	500005360810332017	E26-1100-260201		3/8/2017	3/8/2017	3/8/2017	2017/03
1026	SV	100051457	51010000	-229.79	3300130401 Eastside Utility District TN		50	S	16550000	Prepaid Other	010005145710262017	E26-1100-260201		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CF	9300060929	51010000	349.17	CTR AWTR/260201		40	S	51010000	Purchased Water	0301295047		260201	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300061298	51010000	-83.37			50	S	51010000	Purchased Water	0301305665			4/24/2017	4/30/2017	4/24/2017	2017/04
1026	CF	9300061298	51010000	83.37	CTR AWTR/260201		40	S	51010000	Purchased Water	0301305665		260201	4/24/2017	4/30/2017	4/24/2017	2017/04
1026	CF	9300061294	51010000	-1,359.96			50	S	51010000	Purchased Water	0301304359			4/21/2017	4/30/2017	4/21/2017	2017/04
1026	CF	9300061294	51010000	1,359.96	CTR AWTR/260305		40	S	51010000	Purchased Water	0301304359		260305	4/21/2017	4/30/2017	4/21/2017	2017/04
1026	KR	5000039011	51010000	28.42		7500005000APR17	40	K	202427	HIXSON UTILITY DISTRICT	500003901110262017	E26-1100-260201		4/24/2017	4/24/2017	4/7/2017	2017/04
1026	KR	5000039012	51010000	54.95		7500006											

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	KR	5000039632	51010000	19.29		7500050000APR17	40	K	202427	HIKSON UTILITY DISTRICT	500003963210262017	E26-1100-260201		5/22/2017	5/22/2017	5/8/2017	2017/05
1026	ZN	5000039978	51010000	279.15	3300130401 Eastside Utility District TN	20170531	40	K	C1033	AMERICAN WATER WORKS SERV	500005559510332017	E26-1100-260201		5/31/2017	5/31/2017	5/31/2017	2017/05
1026	ZN	5000039279	51010000	267.48	3300130401 Eastside Utility District TN	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1100-260201		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	CF	9300063885	51010000	1,239.21	CTR AWTR/260305		40	S	51010000	Purchased Water	0301362556		260305	6/26/2017	6/30/2017	6/26/2017	2017/06
1026	CF	9300063885	51010000	-1,239.21			50	S	51010000	Purchased Water	0301362556			6/26/2017	6/30/2017	6/26/2017	2017/06
1026	CF	9300063646	51010000	-53.04	CTR AWTR/260501		50	S	51010000	Purchased Water	0301353120		260501	6/13/2017	6/30/2017	6/13/2017	2017/06
1026	CF	9300063646	51010000	53.04			40	S	51010000	Purchased Water	0301353120			6/13/2017	6/30/2017	6/13/2017	2017/06
1026	KR	5000040672	51010000	1,149.45		111421JUN17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004067210262017	E26-1100-260305		6/26/2017	6/26/2017	6/1/2017	2017/06
1026	KR	5000040668	51010000	89.76		111599JUN17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004066810262017	E26-1100-260305		6/26/2017	6/26/2017	6/1/2017	2017/06
1026	KG	5000040353	51010000	-53.04		0503654600MAY17	50	K	204677	City of Dunlap	500004035310262017	E26-1100-260501		6/13/2017	6/13/2017	6/1/2017	2017/06
1026	CF	9300067070	51010000	-2,149.32			50	S	51010000	Purchased Water	0301383299			7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067070	51010000	2,149.32	CTR AWTR/260201		40	S	51010000	Purchased Water	0301383299		260201	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067391	51010000	172.80	CTR AWTR/260305		40	S	51010000	Purchased Water	0301392297		260305	7/21/2017	7/31/2017	7/21/2017	2017/07
1026	CF	9300067391	51010000	-172.80			50	S	51010000	Purchased Water	0301392297			7/21/2017	7/31/2017	7/21/2017	2017/07
1026	CF	9300067397	51010000	-2,740.86			50	S	51010000	Purchased Water	0301393455		260305	7/21/2017	7/31/2017	7/21/2017	2017/07
1026	CF	9300067397	51010000	2,740.86	CTR AWTR/260305		40	S	51010000	Purchased Water	0301393455			7/21/2017	7/31/2017	7/21/2017	2017/07
1026	UZ	2000060648	51010000	-4,326.30	PP BATCH # 8021		50	S	52801200	Capital Accrual Clearing	200006064810262017	R26-02C1.17-P-0002		7/11/2017	7/11/2017	7/11/2017	2017/07
1026	KR	5000041295	51010000	172.80		111599JUN17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004129510262017	E26-1100-260305		7/21/2017	7/21/2017	6/30/2017	2017/07
1026	KR	5000040994	51010000	72.73		7500060000JUN17	40	K	202427	HIKSON UTILITY DISTRICT	500004099410262017	E26-1100-260201		7/10/2017	7/10/2017	6/6/2017	2017/07
1026	KR	5000041056	51010000	4,326.30		063017	40	K	202426	EASTSIDE UTILITY DISTRICT	500004105610262017	R26-02C1.17-P-0002		7/11/2017	7/11/2017	6/30/2017	2017/07
1026	KR	5000041297	51010000	2,740.86		111421JUL17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004129710262017	E26-1100-260305		7/21/2017	7/21/2017	6/30/2017	2017/07
1026	KR	5000040995	51010000	19.29		7500050000JUN17	40	K	202427	HIKSON UTILITY DISTRICT	500004099510262017	E26-1100-260201		7/10/2017	7/10/2017	6/6/2017	2017/07
1026	ZN	5000040903	51010000	2,057.30	3300130401 Eastside Utility District TN	20170705	40	K	C1033	AMERICAN WATER WORKS SERV	500005638010332017	E26-1100-260201		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	KR	5000041645	51010000	19.29		7500050000JUL17	40	K	202427	HIKSON UTILITY DISTRICT	500004164510262017	E26-1100-260201		8/2/2017	8/2/2017	7/7/2017	2017/08
1026	KR	5000041646	51010000	138.71		7500060000JUL17	40	K	202427	HIKSON UTILITY DISTRICT	500004164610262017	E26-1100-260201		8/2/2017	8/2/2017	7/7/2017	2017/08
1026	ZN	5000041638	51010000	1,478.35	3300130401 Eastside Utility District TN	20170801	40	K	C1033	AMERICAN WATER WORKS SERV	500005713110332017	E26-1100-260201		8/1/2017	8/1/2017	8/1/2017	2017/08
1026	CF	9300068182	51010000	1,636.35	CTR AWTR/260201		40	S	51010000	Purchased Water	0301407920		260201	8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CF	9300068182	51010000	-1,636.35			50	S	51010000	Purchased Water	0301407920			8/8/2017	8/31/2017	8/8/2017	2017/08
1026	KR	5000042095	51010000	1,303.63		111421AUG17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004209510262017	E26-1100-260305		8/16/2017	8/16/2017	7/10/2017	2017/08
1026	CF	9300068445	51010000	1,303.63	CTR AWTR/260305		40	S	51010000	Purchased Water	0301414176		260305	8/16/2017	8/31/2017	8/16/2017	2017/08
1026	CF	9300068445	51010000	-1,303.63			50	S	51010000	Purchased Water	0301414176			8/16/2017	8/31/2017	8/16/2017	2017/08
1026	KR	5000042129	51010000	130.08		7500050000AUG17	40	K	202427	HIKSON UTILITY DISTRICT	500004212910262017	E26-1100-260201		8/17/2017	8/17/2017	8/7/2017	2017/08
1026	CF	9300068485	51010000	-130.08			50	S	51010000	Purchased Water	0301415312			8/17/2017	8/31/2017	8/17/2017	2017/08
1026	CF	9300068485	51010000	130.08	CTR AWTR/260201		40	S	51010000	Purchased Water	0301415312		260201	8/17/2017	8/31/2017	8/17/2017	2017/08
1026	KR	5000042249	51010000	93.15		7500050000AUG17	40	K	202427	HIKSON UTILITY DISTRICT	500004224910262017	E26-1100-260201		8/23/2017	8/23/2017	8/7/2017	2017/08
1026	CF	9300068532	51010000	93.15	CTR AWTR/260201		40	S	51010000	Purchased Water	0301417288		260201	8/23/2017	8/31/2017	8/23/2017	2017/08
1026	CF	9300068532	51010000	-93.15			50	S	51010000	Purchased Water	0301417288			8/23/2017	8/31/2017	8/23/2017	2017/08
1026	ZN	5000042408	51010000	2,005.24	3300130401 Eastside Utility District TN	20170829	40	K	C1033	AMERICAN WATER WORKS SERV	500005775910332017	E26-1100-260201		8/29/2017	8/29/2017	8/29/2017	2017/08
1026	CF	9300068623	51010000	2,005.24	CTR AWTR/260201		40	S	51010000	Purchased Water	0301421757		260201	8/29/2017	8/31/2017	8/29/2017	2017/08
1026	CF	9300068623	51010000	-2,005.24			50	S	51010000	Purchased Water	0301421757			8/29/2017	8/31/2017	8/29/2017	2017/08
1026	KR	5000043238	51010000	53.04		0503654600JUL17	40	K	204677	City of Dunlap	500004323810262017	E26-1100-260501		10/2/2017	10/2/2017	12/28/2016	2017/10
1026	ZN	5000043240	51010000	2,278.11	3300130401 Eastside Utility District TN	20171002	40	K	C1033	AMERICAN WATER WORKS SERV	500005866910332017	E26-1100-260201		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	KR	5000043331	51010000	280.52		111599AUG17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004333110262017	E26-1100-260305		10/5/2017	10/5/2017	9/1/2017	2017/10
1026	KR	5000043349	51010000	1,503.81		111421SEPT17	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004334910262017	E26-1100-260305		10/5/2017	10/5/2017	8/22/2017	2017/10
1026	CF	9300070575	51010000	-1,784.33			50	S	51010000	Purchased Water	0301461040			10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CF	9300070575	51010000	1,784.33	CTR AWTR/260305		40	S	51010000	Purchased Water	0301461040		260305	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CF	9300070577	51010000	-2,278.11			50	S	51010000	Purchased Water	0301461041			10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CF	9300070577	51010000	2,278.11	CTR AWTR/260201		40	S	51010000	Purchased Water	0301461041		260201	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CF	9300070640	51010000	-53.04			50	S	51010000	Purchased Water	0301461081			10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CF	9300070640	51010000	53.04	CTR AWTR/260501		40	S	51010000	Purchased Water	0301461081		260501	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	KG	5000043801	51010000	-53.04		503654600AUG2017	50	K	204677	City of Dunlap	500004380110262017	E26-1100-260501		10/25/2017	10/25/2017	10/1/2017	2017/10
1026	KR	5000043807	51010000	184.02		111599SEPT2017	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004380710262017	E26-1100-260305		10/25/2017	10/25/2017	10/2/2017	2017/10
1026	CF	9300071059	51010000	-184.02			50	S	51010000	Purchased Water	0301476209			10/25/2017	10/31/2017	10/25/2017	2017/10
1026	CF	9300071059	51010000	184.02	CTR AWTR/260305		40	S	51010000	Purchased Water	0301476209		260305	10/25/2017	10/31/2017	10/25/2017	2017/10
1026	CF	9300071061	51010000	53.04			40	S	51010000	Purchased Water	0301476211			10/25/2017	10/31/2017	10/25/2017	2017/10
1026	CF	9300071061	51010000	-53.04	CTR AWTR/260501		50	S	51010000	Purchased Water	0301476211		260501	10/25/2017	10/31/2017	10/25/2017	2017/10
1026	KR	5000043809	51010000	1,521.31		111421SEPT2017	40	K	202519	WALDENS RIDGE UTILITY DISTRICT	500004380910262017	E26-1100-260305		10/26/2017	10/26/2017	10/2/2017	2017/10
1026	CF	9300071063	51010000	-1,521.31			50	S	51010000	Purchased Water	0301477010			10/26/2017	10/31/2017	10/26/2017	2017/10
1026	CF	9300071063	51010000	1,521.31	CTR AWTR/260305		40	S	51010000	Purchased Water	0301477010		260305	10/26/2017	10/31/2017	10/26/2017	2017/10
1026	ZN	5000044005	51010000	526.89	3300130401 Eastside Utility District TN	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1100-260201		11/1/2017	11/1/2017	11/1/2017	2017/11

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

2. Refer to the "Monthly Totals" tab of the "Workpaper Purchased Water" spreadsheet. Explain the reasons for the variance of \$3,419 between invoiced amounts and the Company's General Ledger amounts.

Response:

The "Monthly Totals" tab of the "Workpaper Purchased Water" spreadsheet is a reflection of the General Ledger for all transactions through December 2017. The General Ledger transactions were cut-off for timely filing of the reconciliation. The differences occur when invoices are rendered after the work has taken place. There was \$3,419 more on the General Ledger than included in the Monthly Totals for the current filing. Some items included in the transactions were included in the prior reconciliation. There were also some items that were posted to the General Ledger in 2018 but were included in the reconciliation as they were really November 2017 expense items. There will most likely always be a variance as Staff has requested the filing be by bill service period instead of general ledger.

Please see the attachment for detailed analysis of the variance.

Company Code	G/L Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	G/L Amount	Text	Profit Center	Cost Center	WBS Element	Reference	Offsetting Acct Type	Offsetting Acct No.	Name of Offsetting Account	Document Date	Entry Date
1026	51010000	12/27/2016	2016	12	KR	5000035635	40	2,423.68		2603		E26-1100-260305	111421DEC16	K	202519	WALDENS RIDGE UTILITY DISTRICT	12/2/2016	12/27/2016
1026	51010000	12/12/2016	2016	12	KR	5000035208	40	114.45		2603		E26-1100-260305	111599OCT16	K	202519	WALDENS RIDGE UTILITY DISTRICT	10/31/2016	12/12/2016
1026	51010000	12/12/2016	2016	12	KR	5000035209	40	25.00		2605		E26-1100-260501	0503654600NOV16	K	204677	City of Dunlap	12/1/2016	12/12/2016
1026	51010000	12/7/2016	2016	12	KR	5000035161	40	978.67		2602		E26-1100-260201	3300130401NOV16	K	202426	EASTSIDE UTILITY DISTRICT	11/21/2016	12/7/2016
General Ledger items recorded on prior reconciliation								3,541.80										
1026	51010000	3/9/2017	2017	3	KG	5000037802	50	(53.04)		2605		E26-1100-260501	0503654600FEB17	K	204677	City of Dunlap	3/1/2017	3/9/2017
1026	51010000	6/13/2017	2017	6	KG	5000040353	50	(53.04)		2605		E26-1100-260501	0503654600MAY17	K	204677	City of Dunlap	6/1/2017	6/13/2017
General Ledger credits for prior payments								(106.08)										
Page #	Vendor	Account	Service Start	Service End	Service Period Month	Previous Balance	Late Fees	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.					
5 - 7	Waldens Ridge Utility District	111599	4/3/2017	5/1/2017	Apr 2017	0	124	696	0	696	820	5/18/2017	124					
12	Waldens Ridge Utility District	111421	6/1/2017	7/3/2017	Jun 2017	1,242	165	1,333	0	1,333	2,741	7/21/2017	1,407					
Payments made for previous balances & late fees													1,531					
Page #	Vendor	Account	Service Start	Service End	Service Period Month	Previous Balance	Late Fees	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.					
18	Waldens Ridge Utility District	111599	10/2/2017	10/31/2017	Oct 2017	0		40		40			(40)					
19	Waldens Ridge Utility District	111421	10/2/2017	10/31/2017	Oct 2017	0	0	473	0	473			(473)					
20	Waldens Ridge Utility District	111599	10/31/2017	12/4/2017	Nov 2017	40	4	34		34			(34)					
21	Waldens Ridge Utility District	111421	10/31/2017	12/4/2017	Nov 2017	473	47	1,133	0	1,133			(1,133)					
Amounts posted to December 2017 General Ledger - not part of Monthly Totals tab balance													(1,680)					
Page #	Vendor	Service Start	Service End	Service Period Month	Previous Balance	Late Fees	Water	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.							
1	Eastside Utility District	11/21/2016	12/22/2016	Dec 2016	(\$89)	\$0	\$1,123	\$1,123	\$1,034	1/10/2017	(\$89)							
Payments made for previous balances											(\$89)							
Page #	Vendor	Service Start	Service End	Service Period Month	Account #	Previous Balance	Late Fee	Water	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.						
9	Hixson Utility District	3/7/2017	4/7/2017	Mar 2017	750000500098	9	0	19	19	28	4/24/2017	9						
10	Hixson Utility District	3/7/2017	4/7/2017	Mar 2017	750000600098	33	0	22	22	55	4/24/2017	33						
14	Hixson Utility District	5/8/2017	6/6/2017	May 2017	750000600098	3	0	70	70	73	7/10/2017	3						
16	Hixson Utility District	6/6/2017	7/7/2017	Jun 2017	750000600098	80	0	22	22	139	8/2/2017	117						
17	Hixson Utility District	7/7/2017	8/7/2017	Jul 2017	750000500098	74	0	19	0	130	8/17/2017	130						
17	Hixson Utility District	7/7/2017	8/7/2017	Jul 2017	750000500098	74	0	19	19	93	8/23/2017	74						
Payments made for previous balances											366							
Page #	Vendor	Service Start	Service End	Service Period Month	Account #	Previous Balance	Late Fee	Water	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.						
18	Hixson Utility District	7/7/2017	8/7/2017	Jul 2017	750000600098	(108)	0	25	25			(25)						
19	Hixson Utility District	8/7/2017	9/7/2017	Aug 2017	750000500098	(130)	0	19	19			(19)						
20	Hixson Utility District	8/7/2017	9/7/2017	Aug 2017	750000600098	(82)	0	20	20			(20)						
21	Hixson Utility District	9/7/2017	10/6/2017	Sep 2017	750000500098	(111)	0	19	19			(19)						
22	Hixson Utility District	9/7/2017	10/6/2017	Sep 2017	750000600098	(62)	0	19	19			(19)						
23	Hixson Utility District	10/6/2017	11/7/2017	Oct 2017	750000500098	(92)	0	20	20			(20)						
24	Hixson Utility District	10/6/2017	11/7/2017	Oct 2017	750000600098	(43)	0	21	21			(21)						
Credit balance on account - no payment made											(145)							
General Ledger items recorded on prior reconciliation										3,541.80								
General Ledger credits for prior payments										(106.08)								
Waldens Ridge Utility District	Payments made for previous balances & late fees										1,531							
Waldens Ridge Utility District	Amounts posted to December 2017 General Ledger - not part of Monthly Totals tab balance										(1,680)							
Eastside Utility District	Payments made for previous balances										(589)							
Hixson Utility District	Payments made for previous balances										366							
Hixson Utility District	Credit balance on account - no payment made										(145)							
											3,419.25							

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

3. Refer to the "GL Transactions" tab of the "Workpaper Fuel & Power" spreadsheet. Provide a corresponding copy of the Company's General Ledger that relates to this spreadsheet.

Response:

Please refer to the attachment for the Company's General Ledger for the period December 1, 2016 through December 31, 2017.

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300056254	51510000	162.40	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301190995	E26-1100-260201		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056256	51510000	144,728.67	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301190996	E26-1200-260201		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056258	51510000	4,753.75	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301190997	E26-1200-260501		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056259	51510000	5,230.94	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301190998	E26-1300-260201		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056261	51510000	294.99	WBS E26-1400-260206		40	S	52532014	Electricity - Transmission & Distribution	0301190999	E26-1400-260206		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056263	51510000	89.40	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301191000	E26-1400-260201		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056271	51510000	30.68	WBS E26-1600-260305		40	S	50101600	Labor Oper Admin & General	0301191005	E26-1600-260305		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056286	51510000	63.50	WBS E26-1600-260505		40	S	50100000	Labor Natural Account	0301191013	E26-1600-260505		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056319	51510000	210.63	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301191033	E26-1200-260305		12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056724	51510000	-19,711.14	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301205802	E26-1200-260201		12/29/2016	12/31/2016	12/29/2016	2016/12
1026	CS	9300056725	51510000	-21.66	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301205803	E26-1400-260206		12/29/2016	12/31/2016	12/29/2016	2016/12
1026	CS	9300056630	51510000	-3,645.68	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301201835	E26-1300-260201		12/22/2016	12/31/2016	12/22/2016	2016/12
1026	CS	9300056655	51510000	-182.91	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301202446	E26-1400-260201		12/22/2016	12/31/2016	12/22/2016	2016/12
1026	CS	9300056491	51510000	-100,366.51	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301197909	E26-1200-260201		12/20/2016	12/31/2016	12/20/2016	2016/12
1026	CS	9300056492	51510000	-418.41	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301197910	E26-1200-260501		12/20/2016	12/31/2016	12/20/2016	2016/12
1026	CS	9300056493	51510000	-19.78	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301197911	E26-1400-260206		12/20/2016	12/31/2016	12/20/2016	2016/12
1026	CS	9300056496	51510000	-33.34	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301197914	E26-1600-260505		12/20/2016	12/31/2016	12/20/2016	2016/12
1026	CS	9300056807	51510000	-61,175.03	WBS E26-1600-260105		50	S	51510016	Purchased Power - Admin & General	0301207651	E26-1600-260105		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056808	51510000	-168.75	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301209457	E26-1100-260201		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056809	51510000	-181,700.56	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301209458	E26-1200-260201		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056810	51510000	-5,815.77	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301209459	E26-1200-260501		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056811	51510000	-6,906.21	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301209460	E26-1300-260201		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056812	51510000	-2,694.26	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301209461	E26-1400-260206		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056813	51510000	-100.96	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301209462	E26-1400-260201		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056814	51510000	-28.25	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301209463	E26-1600-260305		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056817	51510000	-65.71	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301209466	E26-1600-260505		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056818	51510000	-549.00	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301209467	E26-1200-260305		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056396	51510000	-1,639.44	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301193944	E26-1200-260201		12/13/2016	12/31/2016	12/13/2016	2016/12
1026	CS	9300056398	51510000	-58.08	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301193946	E26-1400-260206		12/13/2016	12/31/2016	12/13/2016	2016/12
1026	CS	9300056468	51510000	-21,197.66	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301197237	E26-1200-260201		12/19/2016	12/31/2016	12/19/2016	2016/12
1026	CS	9300056469	51510000	-4,923.60	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301197238	E26-1200-260501		12/19/2016	12/31/2016	12/19/2016	2016/12
1026	CS	9300056470	51510000	-34.88	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301197239	E26-1600-260305		12/19/2016	12/31/2016	12/19/2016	2016/12
1026	CS	9300056471	51510000	-32.88	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301197240	E26-1600-260505		12/19/2016	12/31/2016	12/19/2016	2016/12
1026	CS	9300056474	51510000	-571.10	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301197243	E26-1200-260305		12/19/2016	12/31/2016	12/19/2016	2016/12
1026	CS	9300056364	51510000	-369.17	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301197238	E26-1200-260201		12/9/2016	12/31/2016	12/9/2016	2016/12
1026	CS	9300056685	51510000	-8,157.09	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301204121	E26-1200-260201		12/28/2016	12/31/2016	12/28/2016	2016/12
1026	CS	9300056688	51510000	-43.85	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301204123	E26-1400-260206		12/28/2016	12/31/2016	12/28/2016	2016/12
1026	CS	9300056462	51510000	-5,062.38	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301196487	E26-1300-260201		12/16/2016	12/31/2016	12/16/2016	2016/12
1026	CS	9300056381	51510000	-627.01	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301193290	E26-1200-260501		12/12/2016	12/31/2016	12/12/2016	2016/12
1026	CS	9300056412	51510000	-15.99	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301194902	E26-1600-260505		12/14/2016	12/31/2016	12/14/2016	2016/12
1026	CS	9300056662	51510000	-326.28	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301202821	E26-1100-260201		12/23/2016	12/31/2016	12/23/2016	2016/12
1026	CS	9300056663	51510000	-47.76	WBS E26-1400-260206		50	S	51510000	Contract Svc-Other - Natural Account	0301202822	E26-1400-260206		12/23/2016	12/31/2016	12/23/2016	2016/12
1026	CS	9300056873	51510000	12.71	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301208874	E26-1100-260201		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056874	51510000	13,166.74	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301208875	E26-1200-260201		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056875	51510000	428.49	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301208876	E26-1200-260501		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056876	51510000	520.04	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301208877	E26-1300-260201		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056877	51510000	171.34	WBS E26-1400-260206		40	S	51510014	Purchased Power - Transmission & Distribution	0301208878	E26-1400-260206		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056878	51510000	7.60	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301208879	E26-1400-260201		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056879	51510000	2.13	WBS E26-1600-260305		40	S	51510016	Purchased Power - Admin & General	0301208880	E26-1600-260305		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056881	51510000	4.95	WBS E26-1600-260505		40	S	51510016	Purchased Power - Admin & General	0301208882	E26-1600-260505		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056882	51510000	41.34	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301208883	E26-1200-260305		1/5/2017	12/31/2016	1/5/2017	2016/12
1026	SA	100046206	51510000	61,175.03	PCOP Reg Liab		40	S	25689900	Reg Liab - Other	010004620610262016	E26-1600-260105		1/3/2017	12/31/2016	12/29/2016	2016/12
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1026	ZN	5000035675	51510000	8,137.66	2570477000 EPB - Electric Power Board-Chattanooga	20161228	40	K	C1033	AMERICAN WATER WORKS SERV	500005142710332016	E26-1200-260201		12/28/2016	12/28/2016	12/28/2016	2016/12
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	ZN	5000035614	51510000	182.91	2241184000 EPB - Electric Power Board-Chattanooga	20161222	40	K	C1033	AMERICAN WATER WORKS SERV	500005129010332016	E26-1400-260201		12/22/2016	12/22/2016	12/22/2016	2016/12
1026	ZN	5000035075	51510000	20.21	3130175000 EPB - Electric Power Board-Chattanooga	20161202	40	K	C1033	AMERICAN WATER WORKS SERV	500005069810332016	E26-1400-260206		12/2/2016	12/2/2016	12/2/2016	2016/12
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1026	ZN	5000035075	51510000	258.08	3110024000 EPB - Electric Power Board-Chattanooga	20161202	40	K	C1033	AMERICAN WATER WORKS SERV	500005069810332016	E26-1200-260201		12/2/2016	12/2/2016	12/2/2016	2016/12
1026	ZN	5000035075	51510000	101.29	3150389000 EPB - Electric Power Board-Chattanooga	20161202	40	K	C1033	AMERICAN WATER WORKS SERV	500005069810332016	E26-1200-260201		12/2/2016	12/2/2016	12/2/2016	2016/12
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1026	ZN	5000035183	51510000	234.54	6106660000 EPB - Electric Power Board-Chattanooga	20161209	40	K	C1033	AMERICAN WATER WORKS SERV	500005088610332016	E26-1200-260201		12/9/2016	12/9/2016	12/9/2016	2016/12
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1026	ZN	5000035620	51510000	3,645.68	1541153000 EPB - Electric Power Board-Chattanooga	20161221	40	K	C1033	AMERICAN WATER WORKS SERV	500005122010332016	E26-1300-260201		12/21/2016	12/21/2016	12/21/2016	2016/12
1026	ZN	5000035620	51510000	27.28	2460700000 EPB - Electric Power Board-Chattanooga	20161223	40	K	C1033	AMERICAN WATER WORKS SERV	500005135910332016	E26-1400-260206		12/23/2016	12/23/2016	12/23/2016	2016/12
1026	ZN	5000035620	51510000	326.28	2421243000 EPB - Electric Power Board-Chattanooga	20161223	40	K	C1033	AMERICAN WATER WORKS SERV	500005135910332016	E26-1100-260201		12/23/2016	12/23/2016	12/23/2016	2016/12
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1026	ZN	5000035719	51510000	19,711.14	2820594000 EPB - Electric Power Board-Chattanooga	20161229	40	K	C1033	AMERICAN WATER WORKS SERV	500005148410332016	E26-1200-260201		12/29/2016	12/29/2016	12/29/2016	2016/12
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	SV	100046733	51510000	3,825.36	2800318000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010033479102402016	E26-1300-260201		1/3/2017	12/31/2016	12/31/2016	2016/12
1026	SV	100046733	51510000	329.30	3110024000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010033479102402016	E26-1200-260201		1/3/2017	12/31/2016	12/31/2016	2016/12
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1026	SV	100046733	51510000	2,983.86	2570477000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010033479102402016	E26-1200-260201		1/3/2017	12/31/2016	12/31/2016	2016/12
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1026	SV	100046733	51510000	27.50	2500982003 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010033479102402016	E26-1600-260505		1/3/2017	12/31/2016	12/31/2016	2016/12</

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100046837	51510000	-2.13	25009820001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010000797710162016	E26-1600-260305		1/5/2017	12/31/2016	12/31/2016	2016/12
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1026	SV	100046837	51510000	-2.07	25009820013 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010000797710162016	E26-1600-260505		1/5/2017	12/31/2016	12/31/2016	2016/12
1026	SV	100046837	51510000	-0.56	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010000797710162016	E26-1400-260206		1/5/2017	12/31/2016	12/31/2016	2016/12
1026	SV	100046837	51510000	-1.99	3573766001 North Georgia EMC		50	S	24120200	Accrued Power	010000797710162016	E26-1400-260206		1/5/2017	12/31/2016	12/31/2016	2016/12
1026	SV	100046837	51510000	-32.00	3130089000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010000797710162016	E26-1200-260201		1/5/2017	12/31/2016	12/31/2016	2016/12
1026	SV	100046837	51510000	-32.00	441864000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010000797710162016	E26-1200-260201		1/5/2017	12/31/2016	12/31/2016	2016/12
1026	SV	100046837	51510000	-3.22	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010000797710162016	E26-1200-260501		1/5/2017	12/31/2016	12/31/2016	2016/12
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1026	SV	100046837	51510000	-14.27	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010000797710162016	E26-1300-260201		1/5/2017	12/31/2016	12/31/2016	2016/12
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1026	SV	100046837	51510000	-24.40	1471290001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010000797710162016	E26-1200-260201		1/5/2017	12/31/2016	12/31/2016	2016/12
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1026	SV	100046837	51510000	-1.92	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010000797710162016	E26-1400-260206		1/5/2017	12/31/2016	12/31/2016	2016/12
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1026	CS	9300056254	51510011	-162.40	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301190995		260201	12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056808	51510011	168.75	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301209457		260201	1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056662	51510011	326.28	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301202821		260201	12/23/2016	12/31/2016	12/23/2016	2016/12
1026	CS	9300056873	51510011	-12.71	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301208874		260201	1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056256	51510012	-144.729	67 WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301190996		260201	12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056258	51510012	-4.753	75 WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301190997		260501	12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056319	51510012	-210.63	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301191033		260305	12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CS	9300056724	51510012	19.711	14 WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301205802		260201	12/29/2016	12/31/2016	12/29/2016	2016/12
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1026	CS	9300056809	51510012	181.700	56 WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301209458		260201	1/3/2017	12/31/2016	1/3/2017	2016/12
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1026	CS	9300056818	51510012	549.00	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301209467		260305	1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CS	9300056396	51510012	1,639.44	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301193944		260201	12/13/2016	12/31/2016	12/13/2016	2016/12
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1026	CS	9300056469	51510012	4,923.60	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301197238		260501	12/19/2016	12/31/2016	12/19/2016	2016/12
1026	CS	9300056474	51510012	571.10	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301197243		260305	12/19/2016	12/31/2016	12/19/2016	2016/12
1026	CS	9300056364	51510012	369.17	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301197238		260201	12/9/2016	12/31/2016	12/9/2016	2016/12
1026	CS	9300056685	51510012	8,157.09	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301204121		260201	12/28/2016	12/31/2016	12/28/2016	2016/12
1026	CS	9300056381	51510012	627.01	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301193290		260501	12/12/2016	12/31/2016	12/12/2016	2016/12
1026	CS	9300056874	51510012	-13,168.74	WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301208875		260201	1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056875	51510012	-428.49	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301208876		260501	1/5/2017	12/31/2016	1/5/2017	2016/12
1026	CS	9300056882	51510012	-41.34	WBS E26-1200-260305		50	S	51510000	Purchased Power -							

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	CS	9300056412	51510016	15.99	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301194902		260505	12/14/2016	12/31/2016	12/14/2016	2016/12
1026	CS	9300056879	51510016	-2.13	WBS E26-1600-260305		50	S	51510000	Purchased Power - Natural Account	0301208880		260305	1/5/2017	1/31/2017	1/5/2017	2016/12
1026	CS	9300056881	51510016	-4.95	WBS E26-1600-260505		50	S	51510000	Purchased Power - Natural Account	0301208882		260505	1/5/2017	1/31/2017	1/5/2017	2016/12
1026	CS	9300057490	51510000	156.04	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301216393	E26-1100-260201		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057492	51510000	134,897.55	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301216394	E26-1200-260201		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057494	51510000	4,844.10	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301216395	E26-1200-260501		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057496	51510000	6,386.17	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301216396	E26-1300-260201		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057498	51510000	760.87	WBS E26-1400-260206		40	S	52000000	M & S (O&M) - Natural Account	0301216397	E26-1400-260206		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057500	51510000	93.36	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301216398	E26-1400-260201		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057510	51510000	26.12	WBS E26-1600-260305		40	S	50101600	Labor Oper Admin & General	0301216404	E26-1600-260305		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057525	51510000	60.76	WBS E26-1600-260505		40	S	50101600	Labor Oper Admin & General	0301216412	E26-1600-260505		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057559	51510000	507.66	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301216433	E26-1200-260305		1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057993	51510000	-231.04	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301233218	E26-1100-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057994	51510000	-170,474.83	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301233219	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057995	51510000	-6,723.87	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301233220	E26-1200-260501		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057996	51510000	-7,781.76	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301233221	E26-1300-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057998	51510000	-2,453.77	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301233222	E26-1400-260206		2/1/2017	1/31/2017	2/1/2017	2017/01
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1026	CS	9300058000	51510000	-29.25	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301233224	E26-1600-260305		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300058003	51510000	-68.12	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301233227	E26-1600-260505		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300058007	51510000	-512.50	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301233231	E26-1200-260305		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057599	51510000	-20,263.00	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301218212	E26-1200-260201		1/17/2017	1/31/2017	1/17/2017	2017/01
1026	CS	9300057600	51510000	-9,727.13	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301218213	E26-1300-260201		1/17/2017	1/31/2017	1/17/2017	2017/01
1026	CS	9300057932	51510000	-211.01	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301230754	E26-1200-260201		1/31/2017	1/31/2017	1/31/2017	2017/01
1026	CS	9300057786	51510000	-433.28	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301226327	E26-1100-260201		1/26/2017	1/31/2017	1/26/2017	2017/01
1026	CS	9300057789	51510000	-182.91	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301226329	E26-1400-260201		1/26/2017	1/31/2017	1/26/2017	2017/01
1026	CS	9300057729	51510000	-5,448.11	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301224912	E26-1200-260501		1/24/2017	1/31/2017	1/24/2017	2017/01
1026	CS	9300057731	51510000	-48.77	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301224914	E26-1400-260206		1/24/2017	1/31/2017	1/24/2017	2017/01
1026	CS	9300057672	51510000	-1,179.00	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301222024	E26-1200-260501		1/19/2017	1/31/2017	1/19/2017	2017/01
1026	CS	9300057680	51510000	-32.36	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301222030	E26-1600-260505		1/19/2017	1/31/2017	1/19/2017	2017/01
1026	CS	9300057702	51510000	-2,083.77	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301223683	E26-1200-260201		1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057703	51510000	-721.95	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301223684	E26-1200-260501		1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057704	51510000	-19.62	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301223685	E26-1400-260206		1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057705	51510000	-36.32	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301223686	E26-1600-260305		1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057706	51510000	-48.24	WBS E26-1600-260505		50	S	52578016	Trash Removal - Admin & General	0301223687	E26-1600-260505		1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057710	51510000	-633.53	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301223691	E26-1200-260305		1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057918	51510000	-25,865.50	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301229892	E26-1200-260201		1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CS	9300057919	51510000	-64.91	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301229893	E26-1400-260206		1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CS	9300057690	51510000	-101,393.77	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301222605	E26-1200-260201		1/20/2017	1/31/2017	1/20/2017	2017/01
1026	CS	9300057587	51510000	-1,762.02	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301217604	E26-1200-260201		1/16/2017	1/31/2017	1/16/2017	2017/01
1026	CS	9300057588	51510000	-32.52	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301217605	E26-1400-260206		1/16/2017	1/31/2017	1/16/2017	2017/01
1026	ZN	5000035945	51510000	24.23	3130175000 EPB - Electric Power Board-Chattanooga	20170105	40	K	C1033	AMERICAN WATER WORKS SERV	500005176710332017	E26-1400-260206		1/5/2017	1/5/2017	1/5/2017	2017/01
1026	ZN	5000035945	51510000	116.00	3150389000 EPB - Electric Power Board-Chattanooga	20170105	40	K	C1033	AMERICAN WATER WORKS SERV	500005176710332017	E26-1200-260201		1/5/2017	1/5/2017	1/5/2017	2017/01
1026	ZN	5000035945	51510000	20.48	3160009000 EPB - Electric Power Board-Chattanooga	20170105	40	K	C1033	AMERICAN WATER WORKS SERV	500005176710332017	E26-1400-260206		1/5/2017	1/5/2017	1/5/2017	2017/01
1026	ZN	5000035945	51510000	827.58	3100597000 EPB - Electric Power Board-Chattanooga	20170105	40	K	C1033	AMERICAN WATER WORKS SERV	500005176710332017	E26-1400-260206		1/5/2017	1/5/2017	1/5/2017	2017/01
1026	ZN	5000035945	51510000	347.87	3130089000 EPB - Electric Power Board-Chattanooga	20170105	40	K	C1033	AMERICAN WATER WORKS SERV	500005176710332017	E26-1200-260201		1/5/2017	1/5/2017	1/5/2017	2017/01
1026	ZN	5000035945	51510000	65.54	3150773000 EPB - Electric Power Board-Chattanooga	20170105	40	K	C1033	AMERICAN WATER WORKS SERV	500005176710332017	E26-1200-260201		1/5/2017	1/5/2017	1/5/2017	2017/01
1026	ZN	5000036751	51510000	211.01	610066000 EPB - Electric Power Board-Chattanooga	20170131	40	K	C1033	AMERICAN WATER WORKS SERV	500005210510332017	E26-1200-260201		1/31/2017	1/31/2017	1/31/2017	2017/01
1026	ZN	5000036261	51510000	422.63	2800319000 EPB - Electric Power Board-Chattanooga	20170117	40	K	C1033	AMERICAN WATER WORKS SERV	500005210510332017	E26-1300-260201		1/17/2017	1/17/2017	1/17/2017	2017/01
1026	ZN	5000036261	51510000	3,558.34	1541153000 EPB - Electric Power Board-Chattanooga	20170117	40	K	C1033	AMERICAN WATER WORKS SERV	500005210510332017	E26-1300-260201		1/17/2017	1/17/2017	1/17/2017	2017/01
1026	ZN	5000036261	51510000	17,113.97	1520340000 EPB - Electric Power Board-Chattanooga	20170117	40	K	C1033	AMERICAN WATER WORKS SERV	500005210510332017	E26-1200-260201		1/17/2017	1/17/2017	1/17/2017	2017/01
1026	ZN	5000036261	51510000	3,149.03	1560745000 EPB - Electric Power Board-Chattanooga	20170117	40	K	C1033	AMERICAN WATER WORKS SERV	500005210510332017	E26-1200-260201		1/17/2017	1/17/2017	1/17/2017	2017/01
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1026	ZN	5000036413	51510000	45.51	25009820009 Sequachee Valley Electric Cooperative	20170123	40	K	C1033	AMERICAN WATER WORKS SERV	500005230610332017	E26-1200-260501		1/23/2017	1/23/2017	1/23/2017	2017/01
1026	ZN	5000036413	51510000	214.86	1900468000 EPB - Electric Power Board-Chattanooga	20170123	40	K	C1033	AMERICAN WATER WORKS SERV	500005230610332017	E26-1200-260201		1/23/2017			

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	ZN	5000035993	51510000	34.96	470349000 EPB - Electric Power Board-Chattanooga	20170109	40	K	C1033	AMERICAN WATER WORKS SERV	500005183310332017	E26-1200-260201		1/9/2017	1/9/2017	1/9/2017	2017/01
1026	ZN	5000035993	51510000	25.44	481370001 EPB - Electric Power Board-Chattanooga	20170109	40	K	C1033	AMERICAN WATER WORKS SERV	500005183310332017	E26-1200-260201		1/9/2017	1/9/2017	1/9/2017	2017/01
1026	ZN	5000035993	51510000	184.66	470299000 EPB - Electric Power Board-Chattanooga	20170109	40	K	C1033	AMERICAN WATER WORKS SERV	500005183310332017	E26-1200-260201		1/9/2017	1/9/2017	1/9/2017	2017/01
1026	ZN	5000035993	51510000	434.23	441864000 EPB - Electric Power Board-Chattanooga	20170109	40	K	C1033	AMERICAN WATER WORKS SERV	500005183310332017	E26-1200-260201		1/9/2017	1/9/2017	1/9/2017	2017/01
1026	ZN	5000035993	51510000	113.69	430235000 EPB - Electric Power Board-Chattanooga	20170109	40	K	C1033	AMERICAN WATER WORKS SERV	500005183310332017	E26-1200-260201		1/9/2017	1/9/2017	1/9/2017	2017/01
1026	ZN	5000035993	51510000	11,814.74	450777000 EPB - Electric Power Board-Chattanooga	20170109	40	K	C1033	AMERICAN WATER WORKS SERV	500005183310332017	E26-1200-260201		1/9/2017	1/9/2017	1/9/2017	2017/01
1026	ZN	5000036204	51510000	32.52	1470061000 EPB - Electric Power Board-Chattanooga	20170116	40	K	C1033	AMERICAN WATER WORKS SERV	500005206110332017	E26-1400-260206		1/16/2017	1/16/2017	1/16/2017	2017/01
1026	ZN	5000036204	51510000	880.20	1460116000 EPB - Electric Power Board-Chattanooga	20170116	40	K	C1033	AMERICAN WATER WORKS SERV	500005206110332017	E26-1200-260201		1/16/2017	1/16/2017	1/16/2017	2017/01
1026	ZN	5000036204	51510000	350.61	1471290001 EPB - Electric Power Board-Chattanooga	20170116	40	K	C1033	AMERICAN WATER WORKS SERV	500005206110332017	E26-1200-260201		1/16/2017	1/16/2017	1/16/2017	2017/01
1026	ZN	5000036204	51510000	531.21	1471543000 EPB - Electric Power Board-Chattanooga	20170116	40	K	C1033	AMERICAN WATER WORKS SERV	500005206110332017	E26-1200-260201		1/16/2017	1/16/2017	1/16/2017	2017/01
1026	ZN	5000036346	51510000	366.13	25009820006 Sequachee Valley Electric Cooperative	20170119	40	K	C1033	AMERICAN WATER WORKS SERV	500005222010332017	E26-1200-260501		1/19/2017	1/19/2017	1/19/2017	2017/01
1026	ZN	5000036346	51510000	812.87	25009820005 Sequachee Valley Electric Cooperative	20170119	40	K	C1033	AMERICAN WATER WORKS SERV	500005222010332017	E26-1200-260501		1/19/2017	1/19/2017	1/19/2017	2017/01
1026	ZN	5000036346	51510000	32.36	25009820014 Sequachee Valley Electric Cooperative	20170119	40	K	C1033	AMERICAN WATER WORKS SERV	500005222010332017	E26-1600-260505		1/19/2017	1/19/2017	1/19/2017	2017/01
1026	ZN	5000036384	51510000	101.393.77	3200030000 EPB - Electric Power Board-Chattanooga	20170120	40	K	C1033	AMERICAN WATER WORKS SERV	500005226410332017	E26-1200-260201		1/20/2017	1/20/2017	1/20/2017	2017/01
1026	ZN	5000036550	51510000	433.28	2421243000 EPB - Electric Power Board-Chattanooga	20170125	40	K	C1033	AMERICAN WATER WORKS SERV	500005237510332017	E26-1100-260201		1/26/2017	1/26/2017	1/26/2017	2017/01
1026	ZN	5000036550	51510000	182.91	2241184000 EPB - Electric Power Board-Chattanooga	20170125	40	K	C1033	AMERICAN WATER WORKS SERV	500005237510332017	E26-1400-260206		1/26/2017	1/26/2017	1/26/2017	2017/01
1026	SG	100046767	51510000	-35.15	25009820002 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260501		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-25.60	481370001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-13.25	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1600-260505		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-329.30	3110024000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-324.00	1471290001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-25.44	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1400-260206		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-25.90	3130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1400-260206		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-199.00	25009820005 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260501		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-36.72	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260501		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-188.50	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260501		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-139.78	690528000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-347.75	25009820012 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260501		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-129.13	3150389000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-24.42	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1400-260206		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-202.72	610066000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-16.06	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1400-260206		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-189.52	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1300-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-7.50	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1400-260206		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-23.75	25009820008 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260501		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-2,983.86	2570477000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-28.25	25009820001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1600-260305		1/4/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046767	51510000	-38,184.74	3170296000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004676710262017	E26-1200-260201		1/4/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046767	51510000	-27.50	25009820013 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004676710262017	E26-1600-260505	</				

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	SG	100046877	51510000	10.53	690528000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046877	51510000	5.32	3150773000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	288.05	2800318000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1300-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	1.21	2570635000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260206		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	12.71	2421243000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1100-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	87.64	1920010000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	7.60	2241184000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	313.83	2500982007 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260501		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	20.78	3110024000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	24.40	1471290001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	5.95	2500982001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260501		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	10.48	1900468000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	32.00	3130089000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	32.00	441864000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	0.87	190694000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	43.35	2500982004 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260501		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	21.52	3100597000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260206		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	217.72	1541153000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1300-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	1.06	2460700000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260206		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	14.19	2500982006 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260501		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	138.24	3130195000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260206		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	1.88	25009820014 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1600-260505		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	224.68	2570477000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	1.79	2500982008 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260501		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	1.63	3130175000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	2.22	2500982002 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260501		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	0.56	2820630000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260206		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	14.68	4702990000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046877	51510000	193.21	1560745000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
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1026	SG	100046877	51510000	511.81	2820594000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	2.05	25009820016 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260305		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	7,388.60	3200030000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	26.19	25009820012 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260501		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	31.12	1471543000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	39.99	357376001 North Georgia EMC		40	S	24120200	Accrued Power	0100046877 0262017	E26-1400-260206		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	19.29	25009820017 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260305		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	2.07	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1600-260505		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	14.98	25009820005 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260501		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	46.64	1460116000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	15.26	610066000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1200-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SG	100046877	51510000	14.27	2800319000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100046877 0262017	E26-1300-260201		1/6/2017	1/1/2017	12/31/2016	2017/01
1026	SV	100048258	51510000	98,123.10	3200030000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003422461024017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
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1026	SV	100048258	51510000	12,996.06	450777000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003422461024017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	468.00	3130089000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003422461024017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
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1026	SV	100048258	51510000	1,159.86	3130195000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003422461024017	E26-1400-260206		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	11,113.06	3100597000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003422461024017	E26-1400-260206		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	7,701.84	2820594000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003422461024017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	38.61	47034												

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100048258	51510000	435.50	25009820012 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260501		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	138.04	6905280001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	26.25	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034224610242017	E26-1600-260505		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	197.12	4702990001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	125.07	4302250001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	156.00	3150380001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	13.60	19906940001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1400-260206		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	19.24	25706350001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1400-260206		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	32.76	31301750001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1400-260206		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	637.26	25009820004 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260501		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	704.60	25009820005 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260501		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	28.05	4813070001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	4,393.75	25009820007 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260501		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	733.50	14601160001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	13,691.28	15203400001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	27.69	31600090001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1400-260206		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	338.16	28003190001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1300-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	489.50	25009820017 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260305		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	2,846.64	15411530001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1300-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	477.51	4418640001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	27,142.83	31702960001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	1,289.00	19200100001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100048258	51510000	3,242.07	25704770001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034224610242017	E26-1200-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057490	51510011	-156.04	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301216393		260201	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057993	51510011	-231.04	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301233218		260201	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057786	51510011	-433.28	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301226327		260201	1/26/2017	1/31/2017	1/26/2017	2017/01
1026	CS	9300057492	51510012	-134,897.55	WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301216394		260201	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057494	51510012	-4,844.10	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301216395		260501	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057559	51510012	-507.66	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301216433		260305	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057994	51510012	170,474.83	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301233219		260201	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057995	51510012	6,723.87	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301233220		260501	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300058007	51510012	512.50	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301233231		260305	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057599	51510012	20,263.00	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301218212		260201	1/17/2017	1/31/2017	1/17/2017	2017/01
1026	CS	9300057932	51510012	211.01	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301230754		260201	1/31/2017	1/31/2017	1/31/2017	2017/01
1026	CS	9300057729	51510012	5,448.11	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301224912		260501	1/24/2017	1/31/2017	1/24/2017	2017/01
1026	CS	9300057672	51510012	1,179.00	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301222024		260501	1/19/2017	1/31/2017	1/19/2017	2017/01
1026	CS	9300057702	51510012	2,083.77	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301223683		260201	1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057703	51510012	721.95	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301223684		260501	1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057710	51510012	633.53	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301223691		260305	1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057918	51510012	25,865.50	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301229892		260201	1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CS	9300057690	51510012	101,393.77	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301222605		260201	1/20/2017	1/31/2017	1/20/2017	2017/01
1026	CS	9300057587	51510012	1,762.02	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301217604		260201	1/16/2017	1/31/2017	1/16/2017	2017/01
1026	CS	9300057496	51510013	-6,386.17	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301216396		260201	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057996	51510013	7,781.76	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301233221		260201	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057600	51510013	9,727.13	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301218213		260201	1/17/2017	1/31/2017	1/17/2017	2017/01
1026	CS	9300057498	51510014	-760.87	WBS E26-1400-260206		50	S	52001400	M & S Oper - Transmission & Distribution	0301216397		260206	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057500	51510014	-93.36	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301216398		260201	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057998	51510014	2,453.77	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301233222		260206	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057999	51510014	103.70	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301233223		260201	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300057789	51510014	182.91	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301226329		260201	1/26/2017	1/31/2017	1/26/2017	2017/01
1026	CS	9300057731	51510014	48.77	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301224914		260206	1/24/2017	1/31/2017	1/24/2017	2017/01
1026	CS	9300057704	51510014	19.62	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301223685		260206	1/23/2017	1/31/2017	1/23/2017	2017/01
1026	CS	9300057919	51510014	64.91	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301229893		260206	1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CS	9300057588	51510014	32.52	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301217605		260206	1/16/2017	1/31/2017	1/16/2017	2017/01
1026	CS	9300057510	51510016	-26.12	WBS E26-1600-260305		50	S	50100001	Labor Expense Accrual	0301216404		260305	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300057525	51510016	-60.76	WBS E26-1600-260505		50	S	50100001	Labor Expense Accrual	0301216412		260505	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CS	9300058000	51510016	29.25	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301233224		260305	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CS	9300058003	51510016	68.12	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301233						

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300058867	51510000	-368.80	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301252184	E26-1100-260201		2/23/2017	2/28/2017	2/23/2017	2017/02
1026	CS	9300058868	51510000	-182.91	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301252185	E26-1400-260201		2/23/2017	2/28/2017	2/23/2017	2017/02
1026	CS	9300058749	51510000	-20,224.41	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301246868	E26-1200-260201		2/15/2017	2/28/2017	2/15/2017	2017/02
1026	CS	9300058750	51510000	-10,369.66	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301246869	E26-1300-260201		2/15/2017	2/28/2017	2/15/2017	2017/02
1026	CS	9300058751	51510000	-32.95	WBS E26-1400-260206		50	S	52532014	Electricity - Transmission & Distribution	0301246870	E26-1400-260206		2/15/2017	2/28/2017	2/15/2017	2017/02
1026	CS	9300058927	51510000	-9,682.34	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301254700	E26-1200-260201		2/28/2017	2/28/2017	2/28/2017	2017/02
1026	CS	9300058574	51510000	-22.82	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301241885	E26-1200-260201		2/9/2017	2/28/2017	2/9/2017	2017/02
1026	CS	9300058764	51510000	-779.70	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301247898	E26-1200-260501		2/16/2017	2/28/2017	2/16/2017	2017/02
1026	CS	9300058765	51510000	-34.74	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301247899	E26-1600-260305		2/16/2017	2/28/2017	2/16/2017	2017/02
1026	CS	9300058768	51510000	-48.14	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301247902	E26-1600-260505		2/16/2017	2/28/2017	2/16/2017	2017/02
1026	CS	9300058770	51510000	-678.02	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301247904	E26-1200-260305		2/16/2017	2/28/2017	2/16/2017	2017/02
1026	CS	9300058904	51510000	-7,567.70	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301254077	E26-1200-260201		2/27/2017	2/28/2017	2/27/2017	2017/02
1026	CS	9300058905	51510000	-42.74	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301254078	E26-1400-260206		2/27/2017	2/28/2017	2/27/2017	2017/02
1026	CS	9300058807	51510000	-19.37	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301250238	E26-1200-260201		2/21/2017	2/28/2017	2/21/2017	2017/02
1026	CS	9300058779	51510000	-944.40	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301248292	E26-1200-260501		2/17/2017	2/28/2017	2/17/2017	2017/02
1026	CS	9300058780	51510000	-32.43	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301248293	E26-1600-260505		2/17/2017	2/28/2017	2/17/2017	2017/02
1026	CS	9300058822	51510000	-47.81	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301250616	E26-1400-260206		2/22/2017	2/28/2017	2/22/2017	2017/02
1026	CS	9300058797	51510000	-100,863.71	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301249651	E26-1200-260201		2/20/2017	2/28/2017	2/20/2017	2017/02
1026	CS	9300058798	51510000	-5,053.51	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301249652	E26-1200-260501		2/20/2017	2/28/2017	2/20/2017	2017/02
1026	CS	9300058799	51510000	-19.82	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301249653	E26-1400-260206		2/20/2017	2/28/2017	2/20/2017	2017/02
1026	CS	9300059581	51510000	10.25	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301261574	E26-1100-260201		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059582	51510000	9,939.38	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301261575	E26-1200-260201		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059583	51510000	366.81	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301261576	E26-1200-260501		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059584	51510000	415.53	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301261577	E26-1300-260201		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059585	51510000	120.59	WBS E26-1400-260206		40	S	51510014	Purchased Power - Transmission & Distribution	0301261578	E26-1400-260206		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059586	51510000	5.44	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301261579	E26-1400-260201		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059587	51510000	1.58	WBS E26-1600-260305		40	S	51510016	Purchased Power - Admin & General	0301261580	E26-1600-260305		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059590	51510000	3.75	WBS E26-1600-260505		40	S	51510016	Purchased Power - Admin & General	0301261583	E26-1600-260505		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059594	51510000	30.95	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301261586	E26-1200-260305		3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300058579	51510000	901.56	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301242003	E26-1200-260501		2/10/2017	2/28/2017	2/10/2017	2017/02
1026	WE	5000037505	51510000	9,682.34	Electrical Work Thickeners #1	76733	81	S	24164000	GRIP - Non-inventory	50000527163017	E26-2200-260201		2/28/2017	2/28/2017	11/9/2016	2017/02
1026	ZN	5000036855	51510000	23.46	3130175000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1400-260206		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000036855	51510000	294.87	3110024000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1200-260201		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000036855	51510000	67.59	3150773000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1200-260201		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000036855	51510000	157.94	3150389000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1200-260201		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000036855	51510000	789.72	3100597000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1400-260206		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000036855	51510000	19,590.41	3170296000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1200-260201		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000036855	51510000	891.91	3130195000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1400-260206		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000036855	51510000	21.02	3160009000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1400-260206		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000036855	51510000	337.24	3130089000 EPB - Electric Power Board-Chattanooga	70170201	40	K	C1033	AMERICAN WATER WORKS SERV	500005259210332017	E26-1200-260201		2/17/2017	2/1/2017	2/17/2017	2017/02
1026	ZN	5000037475	51510000	42.74	2570635000 EPB - Electric Power Board-Chattanooga	70170227	40	K	C1033	AMERICAN WATER WORKS SERV	500005328510332017	E26-1400-260206		2/27/2017	2/27/2017	2/27/2017	2017/02
1026	ZN	5000037475	51510000	7,567.70	2570477000 EPB - Electric Power Board-Chattanooga	70170227	40	K	C1033	AMERICAN WATER WORKS SERV	500005328510332017	E26-1200-260201		2/27/2017	2/27/2017	2/27/2017	2017/02
1026	ZN	5000037297	51510000	19.37	2161103001 EPB - Electric Power Board-Chattanooga	70170221	40	K	C1033	AMERICAN WATER WORKS SERV	500005315910332017	E26-1200-260201		2/21/2017	2/1/2017	2/21/2017	2017/02
1026	ZN	5000036980	51510000	27.34	357376001 North Georgia EMC	70170208	40	K	C1033	AMERICAN WATER WORKS SERV	500005277510332017	E26-1400-260206		2/8/2017	2/8/2017	2/8/2017	2017/02
1026	ZN	5000036980	51510000	144.90	6905280001 EPB - Electric Power Board-Chattanooga	70170208	40	K	C1033	AMERICAN WATER WORKS SERV	500005277510332017	E26-1200-260201		2/8/2017	2/8/2017	2/8/2017	2017/02
1026	ZN	5000037336	51510000	27.07	2460700000 EPB - Electric Power Board-Chattanooga	70170222	40	K	C1033	AMERICAN WATER WORKS SERV	500005320210332017	E26-1400-260206		2/22/2017	2/22/2017	2/22/2017	2017/02
1026	ZN	5000037336	51510000	20.74	2460705000 EPB - Electric Power Board-Chattanooga	70170222	40	K	C1033	AMERICAN WATER WORKS SERV	500005320210332017	E26-1400-260206		2/22/2017	2/22/2017	2/22/2017	2017/02
1026	ZN	5000037166	51510000	85.85	1460116000 EPB - Electric Power Board-Chattanooga	70170215	40	K	C1033	AMERICAN WATER WORKS SERV	500005290710332017	E26-1200-260201		2/15/2017	2/15/2017	2/15/2017	2017/02
1026	ZN	5000037166	51510000	4,106.10	1541153000 EPB - Electric Power Board-Chattanooga	70170215	40	K	C1033	AMERICAN WATER WORKS SERV	500005290710332017	E26-1300-260201		2/15/2017	2/15/2017	2/15/2017	2017/02
1026	ZN	5000037166	51510000	15,077.94	1520340000 EPB - Electric Power Board-Chattanooga	70170215	40	K	C1033	AMERICAN WATER WORKS SERV	500005290710332017	E26-1200-260201		2/15/2017	2/15/2017	2/15/2017	2017/02
1026	ZN	5000037166	51510000	32.95	1470061000 EPB - Electric Power Board-Chattanooga	70170215	40	K	C1033	AMERICAN WATER WORKS SERV	500005290710332017	E26-1400-260206		2/15/2017	2/15/2017	2/15/2017	2017/02
1026	ZN	5000037166	51510000	538.63	1471543000 EPB - Electric Power Board-Chattanooga	70170215	40	K	C1033	AMERICAN WATER WORKS SERV	500005290710332017	E26-1200-260201		2/15/2017	2/15/2017	2/15/2017	2017/02
1026	ZN	5000037166	51510000	384.36	1471290001 EPB - Electric Power Board-Chattanooga	70170215	40	K	C1033	AMERICAN WATER WORKS SERV	500005290710332017	E26-1200-260201		2/15/2017	2/15/2017	2/15/2017	2017/02
1026	ZN	5000037166	51510000	407.28	2800319000 EPB - Electric Power Board-Chattanooga	70170215	40	K	C1033	AMERICAN WATER WORKS SERV	500005290710332017	E26-1300-260201		2/15/2017	2/15/2017	2/15/2017	2017/02
1026	ZN	5000037166	51510000	5,856.18	2800318000 EPB - Electric Power Board-Chattanooga	70170215	40	K	C1033	AMERICAN WATER WORKS SERV	500005290710332017	E26-1300-260201		2/15/2017	2/15/2017	2/15/2017	2017/02
1026	ZN	5000037166	51510000	3,369.63	1												

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	ZN	5000037280	51510000	5,053.51	25009820007 Sequachee Valley Electric Cooperative	20170220	40	K	C1033	AMERICAN WATER WORKS SERV	500005312410332017	E26-1200-260501		2/20/2017	2/20/2017	2/20/2017	2017/02
1026	ZN	5000037280	51510000	19.82	1990694000 EPB - Electric Power Board-Chattanooga	20170220	40	K	C1033	AMERICAN WATER WORKS SERV	500005312410332017	E26-1400-260206		2/20/2017	2/20/2017	2/20/2017	2017/02
1026	ZN	5000037409	51510000	368.80	2421243000 EPB - Electric Power Board-Chattanooga	20170223	40	K	C1033	AMERICAN WATER WORKS SERV	500005323510332017	E26-1100-260201		2/23/2017	2/23/2017	2/23/2017	2017/02
1026	ZN	5000037409	51510000	182.91	2241184000 EPB - Electric Power Board-Chattanooga	20170223	40	K	C1033	AMERICAN WATER WORKS SERV	500005323510332017	E26-1400-260201		2/23/2017	2/23/2017	2/23/2017	2017/02
1026	SG	100048295	51510000	-435.50	25009820012 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-103.70	2241184000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-148.20	1900468000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-88.14	3150773000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-45.88	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-38.61	470349000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-38.22	25009820002 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-28.05	481307001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-27.69	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-32.76	3130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-29.25	25009820001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1600-260305		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-156.00	3150389000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-29.12	25009820014 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1600-260505		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-87.00	25009820001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-468.00	3130089000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-25.52	3573760001 North Georgia EMC		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-19.24	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-26.25	25009820013 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1600-260505		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-26.46	25009820008 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-15.04	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-12.75	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1600-260505		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-10.88	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-9.12	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-27.00	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-23.00	25009820016 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260305		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-8.40	2161103001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-38.00	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-4,596.96	2800318000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1300-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
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1026	SG	100048295	51510000	-12,996.06	450777000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-1,113.06	3100597000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1400-260206		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-13,691.28	1520340000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-723.50	1460116000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-3,242.07	2570477000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-1,289.00	1920010000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-27,142.83	3170296000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-477.51	441864000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
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1026	SG	100048295	51510000	-637.26	25009820004 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
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1026	SG	100048295	51510000	-203.87	610066000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-223.86	3110024000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-231.04	2421243000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26-1100-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-317.20	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010004829510262017	E26-1200-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048295	51510000	-442.75	1471543000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010004829510262017	E26					

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct.no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100049528	51510000	26,345.67	31702960001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	22.11	31301750001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260206		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	1,153.98	19200100001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	3,027.12	25704770001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	459.20	4418640001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	17.04	25706350001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260206		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	586.96	14601160001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	166.60	24212430001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1100-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	9,894.99	15203400001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	1,061.97	31005970001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260206		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	12,320.96	4507770001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	3,843.21	28003180001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1300-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	2,211.30	15607450001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	1,199.64	31301950001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260206		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	26,314.62	28205940001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	453.57	31300890001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	212.55	31503890001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	11,592	19906940001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260206		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	45.85	2509820003]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260501		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	89,105.52	32000300001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	264.22	1471290001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	246.75	2509820006]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260501		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	28.08	31600090001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260206		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	21.16	2509820016]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260305		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	9.38	24607050001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260206		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	396.63	31100240001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	196.48	4702990001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	76.88	4813170001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	87.20	14715430001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	370.24	22411840001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	129.96	19004680001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	183.60	6100660001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1200-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	11.50	2509820015]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034946110240217	E26-1600-260505		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	267.33	28003190001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1300-260201		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049528	51510000	12.18	2460700001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034946110240217	E26-1400-260206		3/1/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-1.49	25098200031]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010001547410132017	E26-1600-260505		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-1,287.90	31702960001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-58.64	31301950001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1400-260206		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-10.25	24212430001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1100-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-22.77	14715430001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-48.10	2509820004]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260501		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-0.58	24607050001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1400-260206		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-6.46	2509820001]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260501		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-11.29	6100660001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-11.71	4702990001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-22.17	31300890001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-15.18	2509820003]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260501		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-36.10	14601160001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-33.23	2509820005]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260501		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-608.54	15203400001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-19.39	31100240001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-734.06	4507770001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-165.73	15415330001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1300-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-4.44	31507730001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-51.91	31005970001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1400-260206		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-1,223.63	2509820001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100049881	51510000	-2.50	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260501		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-1.46	357376001 North Georgia EMC		50	S	24120200	Accrued Power	010001547410132017	E26-1400-260206		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-135.99	1560745000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-1.28	13130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1400-260206		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-10.01	430225000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-27.36	441864000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1200-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-1.45	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1400-260206		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-236.36	2800318000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1300-260201		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-1.39	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1400-260206		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	SV	100049881	51510000	-0.75	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010001547410132017	E26-1400-260206		3/3/2017	2/28/2017	2/28/2017	2017/02
1026	CS	9300059087	51510011	166.60	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301258611		260201	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300058455	51510011	-231.04	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301239752		260201	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058867	51510011	368.80	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301252184		260201	2/23/2017	2/28/2017	2/23/2017	2017/02
1026	CS	9300059581	51510011	-10.25	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301261574		260201	3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059088	51510012	174,087.86	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301258612		260201	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300059089	51510012	6,073.94	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301258613		260501	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300059097	51510012	503.24	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301258621		260305	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300058457	51510012	-150,026.78	WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301239753		260201	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058459	51510012	-6,723.87	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301239754		260501	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058518	51510012	-512.50	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301239789		260305	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058536	51510012	12,522.89	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301240367		260201	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058749	51510012	20,224.41	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301246868		260201	2/15/2017	2/28/2017	2/15/2017	2017/02
1026	CS	9300058927	51510012	9,682.34	WBS E26-2200-260201		40	S	51510000	Purchased Power - Natural Account	0301254700		260201	2/28/2017	2/28/2017	2/28/2017	2017/02
1026	CS	9300058574	51510012	222.82	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301241885		260201	2/9/2017	2/28/2017	2/9/2017	2017/02
1026	CS	9300058764	51510012	779.70	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301247898		260501	2/16/2017	2/28/2017	2/16/2017	2017/02
1026	CS	9300058770	51510012	678.02	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301247904		260305	2/16/2017	2/28/2017	2/16/2017	2017/02
1026	CS	9300058904	51510012	7,567.70	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301254077		260201	2/27/2017	2/28/2017	2/27/2017	2017/02
1026	CS	9300058807	51510012	19.37	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301250238		260201	2/21/2017	2/28/2017	2/21/2017	2017/02
1026	CS	9300058779	51510012	944.40	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301248292		260501	2/17/2017	2/28/2017	2/17/2017	2017/02
1026	CS	9300058797	51510012	100,863.73	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301249651		260201	2/20/2017	2/28/2017	2/20/2017	2017/02
1026	CS	9300058798	51510012	5,053.51	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301249652		260501	2/20/2017	2/28/2017	2/20/2017	2017/02
1026	CS	9300059582	51510012	-9,939.38	WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301261575		260201	3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059583	51510012	-366.81	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301261576		260501	3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059594	51510012	-30.95	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301261586		260305	3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300058579	51510012	901.56	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301242003		260501	2/10/2017	2/28/2017	2/10/2017	2017/02
1026	CS	9300059090	51510013	6,805.26	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301258614		260201	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300058461	51510013	-7,781.76	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301239755		260201	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058750	51510013	10,369.66	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301246869		260201	2/15/2017	2/28/2017	2/15/2017	2017/02
1026	CS	9300059584	51510013	-418.53	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301261577		260201	3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059091	51510014	2,439.50	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301258615		260206	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300059092	51510014	88.50	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301258616		260201	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300058463	51510014	-727.66	WBS E26-1400-260206		50	S	50101400	Labor Oper Transmission & Distribution	0301239756		260206	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058465	51510014	-103.70	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301239757		260201	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058537	51510014	27.34	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301240368		260206	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058868	51510014	182.91	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301252185		260201	2/23/2017	2/28/2017	2/23/2017	2017/02
1026	CS	9300058751	51510014	32.95	WBS E26-1400-260206		40	S	52532000	Electricity - Natural Account	0301246870		260206	2/15/2017	2/28/2017	2/15/2017	2017/02
1026	CS	9300058905	51510014	42.74	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301254078		260206	2/27/2017	2/28/2017	2/27/2017	2017/02
1026	CS	9300058822	51510014	47.81	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301250616		260206	2/22/2017	2/28/2017	2/22/2017	2017/02
1026	CS	9300058799	51510014	19.82	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301249653		260206	2/20/2017	2/28/2017	2/20/2017	2017/02
1026	CS	9300059585	51510014	-120.59	WBS E26-1400-260206		50	S	51510000	Purchased Power - Natural Account	0301261578		260206	3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059586	51510014	-5.44	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301261579		260201	3/3/2017	2/28/2017	3/3/2017	2017/02
1026	CS	9300059093	51510016	25.76	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301258617		260305	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300059094	51510016	60.85	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301258618		260505	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CS	9300058474	51510016	-29.25	WBS E26-1600-260305		50	S	50100001	Labor Expense Accrual	0301239762		260305	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058489	51510016	-68.12	WBS E26-1600-260505		50	S	50100001	Labor Expense Accrual	0301239771		260505	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CS	9300058765	51510016	34.74	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301247899		260305	2/16/2017	2/28/2017	2/16/2017	2017/02
1026	CS	9300058768	51510016	48.14	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301247902		260505	2/16/2017	2/28/2017	2/16/2017	2017/02
1026	CS	9300058780	51510016	32.43	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301248293		260505	2/17/2017	2/28/2017	2/17/2017	2017/02
1026	CS	9300059587	51510016	-1.58	WBS E26-1600-260305		50	S	51510000	Purchased Power - Natural Account	0301261580		260305	3/3/2017	2/28/2017	3/3/2017	2017/02

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300060449	51510000	-114,543.93	WBS E26-1600-260105		50	S	51510016	Purchased Power - Admin & General	0301288329	E26-1600-260105		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060455	51510000	-153.58	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301288789	E26-1100-260201		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060456	51510000	-135,870.63	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301288790	E26-1200-260201		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060457	51510000	-5,879.17	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301288791	E26-1200-260501		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060458	51510000	-6,255.04	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301288792	E26-1300-260201		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060459	51510000	-502.77	WBS E26-1400-260206		50	S	52532014	Electricity - Transmission & Distribution	0301288793	E26-1400-260206		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060460	51510000	-102.00	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301288794	E26-1400-260201		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060461	51510000	-31.25	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301288795	E26-1600-260305		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060462	51510000	-69.85	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301288796	E26-1600-260505		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060463	51510000	-600.29	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301288797	E26-1200-260305		4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300059809	51510000	-374.82	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301268292	E26-1200-260501		3/13/2017	3/31/2017	3/13/2017	2017/03
1026	CS	9300060012	51510000	-88,542.58	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301274379	E26-1200-260201		3/20/2017	3/31/2017	3/20/2017	2017/03
1026	CS	9300060019	51510000	708.19	WBS E26-2200-260201		40	S	51510012	Purchased Power - Pumping	0301274286	E26-2200-260201		3/20/2017	3/31/2017	3/20/2017	2017/03
1026	CS	9300060057	51510000	-1,693.50	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301276337	E26-1200-260201		3/22/2017	3/31/2017	3/22/2017	2017/03
1026	CS	9300060058	51510000	-839.43	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301276338	E26-1200-260501		3/22/2017	3/31/2017	3/22/2017	2017/03
1026	CS	9300060060	51510000	-203.99	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301276340	E26-1400-260201		3/22/2017	3/31/2017	3/22/2017	2017/03
1026	CS	9300060113	51510000	-329.07	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301278106	E26-1100-260201		3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300060115	51510000	-5,587.85	WBS E26-1200-260505		50	S	51510012	Purchased Power - Pumping	0301278107	E26-1200-260501		3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300060117	51510000	-465.40	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301278109	E26-1400-260206		3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300060118	51510000	-34.89	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301278110	E26-1600-260305		3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300060119	51510000	-46.06	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301278111	E26-1600-260505		3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300060124	51510000	-723.35	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301278115	E26-1200-260305		3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300059997	51510000	-15.38	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301273127	E26-1600-260505		3/17/2017	3/31/2017	3/17/2017	2017/03
1026	SA	100050787	51510000	114,543.93	PCOP Reg Liab		40	S	25689900	Reg Liab - Other	010005078710262017	E26-1600-260105		4/3/2017	3/17/2017	3/31/2017	2017/03
1026	SN	100050510	51510000	-36.00	5000037892		50	S	23654000	Accrued Tax - Use Tax	010005051010262017	E26-2200-260201		3/20/2017	3/14/2017	3/14/2017	2017/03
1026	SN	100050510	51510000	-67.129	5000037892		50	S	23654000	Accrued Tax - Use Tax	010005051010262017	E26-2200-260201		3/20/2017	3/14/2017	3/14/2017	2017/03
1026	ZN	5000038488	51510000	741.31	3130195000 EPB - Electric Power Board-Chattanooga	20170331	40	K	C1033	AMERICAN WATER WORKS SERV	500005422610332017	E26-1400-260206		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	ZN	5000038488	51510000	18,795.04	3170296000 EPB - Electric Power Board-Chattanooga	20170331	40	K	C1033	AMERICAN WATER WORKS SERV	500005422610332017	E26-1200-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	ZN	5000038488	51510000	335.38	3130089000 EPB - Electric Power Board-Chattanooga	20170331	40	K	C1033	AMERICAN WATER WORKS SERV	500005422610332017	E26-1200-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	ZN	5000038488	51510000	154.82	3150389000 EPB - Electric Power Board-Chattanooga	20170331	40	K	C1033	AMERICAN WATER WORKS SERV	500005422610332017	E26-1200-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	ZN	5000038488	51510000	22.50	3130175000 EPB - Electric Power Board-Chattanooga	20170331	40	K	C1033	AMERICAN WATER WORKS SERV	500005422610332017	E26-1400-260206		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	ZN	5000038488	51510000	271.17	3110024000 EPB - Electric Power Board-Chattanooga	20170331	40	K	C1033	AMERICAN WATER WORKS SERV	500005422610332017	E26-1200-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	ZN	5000038488	51510000	73.07	3150073000 EPB - Electric Power Board-Chattanooga	20170331	40	K	C1033	AMERICAN WATER WORKS SERV	500005422610332017	E26-1200-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	ZN	5000038488	51510000	647.90	3100597000 EPB - Electric Power Board-Chattanooga	20170331	40	K	C1033	AMERICAN WATER WORKS SERV	500005422610332017	E26-1400-260206		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	ZN	5000037738	51510000	204.22	610066000 EPB - Electric Power Board-Chattanooga	20170308	40	K	C1033	AMERICAN WATER WORKS SERV	500005360810332017	E26-1200-260201		3/8/2017	3/8/2017	3/8/2017	2017/03
1026	ZN	5000037738	51510000	130.78	690528000 EPB - Electric Power Board-Chattanooga	20170308	40	K	C1033	AMERICAN WATER WORKS SERV	500005360810332017	E26-1200-260201		3/8/2017	3/8/2017	3/8/2017	2017/03
1026	ZN	5000038057	51510000	88,542.58	3200030000 EPB - Electric Power Board-Chattanooga	20170320	40	K	C1033	AMERICAN WATER WORKS SERV	50000538310332017	E26-1200-260201		3/20/2017	3/20/2017	3/20/2017	2017/03
1026	ZN	5000038089	51510000	30.78	25009820014 Sequachee Valley Electric Cooperative	20170320	40	K	C1033	AMERICAN WATER WORKS SERV	500005385910332017	E26-1600-260505		3/21/2017	3/20/2017	3/20/2017	2017/03
1026	ZN	5000038364	51510000	42.59	2570635000 EPB - Electric Power Board-Chattanooga	20170328	40	K	C1033	AMERICAN WATER WORKS SERV	500005408210332017	E26-1400-260206		3/28/2017	3/28/2017	3/28/2017	2017/03
1026	ZN	5000038364	51510000	7,524.70	2570477000 EPB - Electric Power Board-Chattanooga	20170328	40	K	C1033	AMERICAN WATER WORKS SERV	500005408210332017	E26-1200-260201		3/28/2017	3/28/2017	3/28/2017	2017/03
1026	ZN	5000038364	51510000	17,914.76	2820594000 EPB - Electric Power Board-Chattanooga	20170328	40	K	C1033	AMERICAN WATER WORKS SERV	500005408210332017	E26-1200-260201		3/28/2017	3/28/2017	3/28/2017	2017/03
1026	ZN	5000037719	51510000	26.17	4703490000 EPB - Electric Power Board-Chattanooga	20170307	40	K	C1033	AMERICAN WATER WORKS SERV	500005357010332017	E26-1200-260201		3/7/2017	3/7/2017	3/7/2017	2017/03
1026	ZN	5000037719	51510000	426.01	4418640000 EPB - Electric Power Board-Chattanooga	20170307	40	K	C1033	AMERICAN WATER WORKS SERV	500005357010332017	E26-1200-260201		3/7/2017	3/7/2017	3/7/2017	2017/03
1026	ZN	5000037719	51510000	12,602.14	4507770000 EPB - Electric Power Board-Chattanooga	20170307	40	K	C1033	AMERICAN WATER WORKS SERV	500005357010332017	E26-1200-260201		3/7/2017	3/7/2017	3/7/2017	2017/03
1026	ZN	5000037719	51510000	25.25	4813070000 EPB - Electric Power Board-Chattanooga	20170307	40	K	C1033	AMERICAN WATER WORKS SERV	500005357010332017	E26-1200-260201		3/7/2017	3/7/2017	3/7/2017	2017/03
1026	ZN	5000037719	51510000	138.87	4302250000 EPB - Electric Power Board-Chattanooga	20170307	40	K	C1033	AMERICAN WATER WORKS SERV	500005357010332017	E26-1200-260201		3/7/2017	3/7/2017	3/7/2017	2017/03
1026	ZN	5000037719	51510000	192.49	4702990000 EPB - Electric Power Board-Chattanooga	20170307	40	K	C1033	AMERICAN WATER WORKS SERV	500005357010332017	E26-1200-260201		3/7/2017	3/7/2017	3/7/2017	2017/03
1026	ZN	5000037871	51510000	28.40	25009820002 Sequachee Valley Electric Cooperative	20170313	40	K	C1033	AMERICAN WATER WORKS SERV	500005368410332017	E26-1200-260501		3/13/2017	3/13/2017	3/13/2017	2017/03
1026	ZN	5000037871	51510000	305.85	25009820004 Sequachee Valley Electric Cooperative	20170313	40	K	C1033	AMERICAN WATER WORKS SERV	500005368410332017	E26-1200-260501		3/13/2017	3/13/2017	3/13/2017	2017/03
1026	ZN	5000037871	51510000	40.57	25009820003 Sequachee Valley Electric Cooperative	20170313	40	K	C1033	AMERICAN WATER WORKS SERV	500005368410332017	E26-1200-260501		3/13/2017	3/13/2017	3/13/2017	2017/03
1026	ZN	5000038422	51510000	20.58	2820063000 EPB - Electric Power Board-Chattanooga	20170329	40	K	C1033	AMERICAN WATER WORKS SERV	500005411610332017	E26-1400-260206		3/29/2017	3/29/2017	3/29/2017	2017/03
1026	ZN	5000037590	51510000	164.81	3150389000 EPB - Electric Power Board-Chattanooga	20170301	40	K	C1033	AMERICAN WATER WORKS SERV	500005339310332017	E26-1200-260201		3/1/2017	3/1/2017	3/1/2017	2017/03
1026	ZN	5000037590	51510000	137.09	3150773000 EPB - Electric Power Board-Chattanooga	20170301	40	K	C1033	AMERICAN WATER WORKS SERV	500005339310332017	E26-1200-260201		3/1/2017	3/1/2017	3/1/2017	2017/03
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1026	ZN	5000037590	51510000	352.96	3130089000 EPB - Electric Power Board-Chattanooga	20170301	40	K	C1033	AMERICAN WATER WORKS SERV	500005339310332017	E26-1200-260201		3/1/2017	3/1/2017	3/1/2017	20

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	ZN	5000038278	51510000	28.40	25009820016 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1200-260305		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	329.07	2421243000 EPB - Electric Power Board-Chattanooga	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1100-260201		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	694.95	25009820017 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1200-260305		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	32.27	25009820009 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1200-260501		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	26.04	2460700000 EPB - Electric Power Board-Chattanooga	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1400-260206		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	34.89	25009820001 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1600-260305		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	30.68	25009820013 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1600-260505		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	4,935.91	25009820007 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1200-260501		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	115.82	25009820010 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1200-260501		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	475.45	25009820012 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1200-260501		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	15.38	25009820015 Sequachee Valley Electric Cooperative	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1600-260505		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	ZN	5000038278	51510000	20.46	2460705000 EPB - Electric Power Board-Chattanooga	20170324	40	K	C1033	AMERICAN WATER WORKS SERV	500005398310332017	E26-1400-260206		3/24/2017	3/24/2017	3/24/2017	2017/03
1026	SG	100049833	51510000	-883.05	25009820004 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260501		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-370.26	1471543000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
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1026	SG	100049833	51510000	-12.18	2460700000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1400-260206		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-459.20	4418640001 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-85.50	2241184000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1400-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-3,749.46	25009820007 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260501		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-425.27	25009820012 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260501		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-482.08	25009820017 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260305		3/2/2017	3/1/2017	2/28/2017	2017/03	
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1026	SG	100049833	51510000	-89,105.32	3200030000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-267.33	2800319000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1300-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-31.16	2820063000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1400-260206		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-1,199.64	3130195000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1400-260206		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-21.25	3150389000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-264.22	1471290001 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-27.80	25009820008 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260501		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-183.60	6100660001 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-21.16	25009820016 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260305		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-166.60	2421243000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1100-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-195.48	4702990001 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-10.35	2161103001 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-246.75	25009820006 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260501		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-396.63	3110024000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-90.87	3150773000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-23.76	3573760001 North Georgia EMC	50	S	24120200	Accrued Power	010004983310262017	E26-1400-260206		3/2/2017	3/1/2017	2/28/2017	2017/03	
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1026	SG	100049833	51510000	-9.38	2460705000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1400-260206		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-26.88	4813070001 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-24.15	25009820013 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1600-260505		3/2/2017	3/1/2017	2/28/2017	2017/03	
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1026	SG	100049833	51510000	-12,320.96	4507770001 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-126.09	6905280001 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-1,061.97	3100597000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1400-260206		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-28.08	3160009000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1400-260206		3/2/2017	3/1/2017	2/28/2017	2017/03	
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1026	SG	100049833	51510000	-25.76	25009820001 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1600-260305		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-25.30	25009820009 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260501		3/2/2017	3/1/2017	2/28/2017	2017/03	
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1026	SG	100049833	51510000	-586.96	1460116000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-25.20	25009820014 Sequachee Valley Electric Cooperative	50	S	24120200	Accrued Power	010004983310262017	E26-1600-260505		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-3,027.12	2570477000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017	3/1/2017	2/28/2017	2017/03	
1026	SG	100049833	51510000	-1,155.98	1920010000 EPB - Electric Power Board-Chattanooga	50	S	24120200	Accrued Power	010004983310262017	E26-1200-260201		3/2/2017				

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	SG	100049925	51510000	16.25	1471290001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	70.97	1920010000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
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1026	SG	100049925	51510000	7.75	6905280001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	11.71	4702950001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	33.23	25009820003 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260501		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	230.59	25009820007 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260501		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	165.73	15411530001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1300-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	186.17	25704770000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	4.44	31507730001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	5.44	22411840001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1400-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
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1026	SG	100049925	51510000	36.10	14601160001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	7.99	19004680001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	0.71	25009820015 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1600-260505		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	0.71	19060940001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1400-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	10.39	31503890001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	15.18	25009820006 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260501		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	27.36	4418640001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
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1026	SG	100049925	51510000	22.17	31300890001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	608.54	1520340001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	5,479.99	3200030001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	1.45	2820630001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1400-260206		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	1,287.90	3170296001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	1.05	25760350001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1400-260206		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	2.50	25009820003 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260501		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	19.39	31100240001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	1.40	25009820008 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260501		3/4/2017	3/1/2017	2/28/2017	2017/03
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1026	SG	100049925	51510000	1.49	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1600-260505		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	1.46	357376001 North Georgia EMC		40	S	24120200	Accrued Power	0100049925102602017	E26-1400-260206		3/4/2017	3/1/2017	2/28/2017	2017/03
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1026	SG	100049925	51510000	1.39	14700610001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1400-260206		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	1.30	25009820015 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	22.77	14715430001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260201		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SG	100049925	51510000	1.64	25009820002 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260501		3/4/2017	3/1/2017	2/28/2017	2017/03
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1026	SG	100049925	51510000	1.56	25009820009 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100049925102602017	E26-1200-260501		3/4/2017	3/1/2017	2/28/2017	2017/03
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1026	SG	100049925	51510000	1.37	31600090001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100049925102602017	E26-1400-260206		3/4/2017	3/1/2017	2/28/2017	2017/03
1026	SV	100051460	51510000	6.00	31301750001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010360569102402017	E26-1400-260206		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	301.76	1471290001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010360569102402017	E26-1200-260201		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	31.25	25009820001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010360569102402017	E26-1600-260305		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	5,779.00	28205940001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010360569102402017	E26-1200-260201		4/3/2017	3/31/2017	3/31/2017	2017/03
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100051460	51510000	25.84	3160009000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010036056910242017	E26-1400-260206		4/3/2017	3/31/2017	3/31/2017	2017/03
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1026	SV	100051460	51510000	44.54	25009820003 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010036056910242017	E26-1200-260501		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	13.75	25009820015 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010036056910242017	E26-1600-260505		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	26.04	470349000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010036056910242017	E26-1200-260201		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	41.28	3150389000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010036056910242017	E26-1200-260201		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	27.50	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010036056910242017	E26-1600-260505		4/3/2017	3/31/2017	3/31/2017	2017/03
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1026	SV	100051460	51510000	575.04	25009820017 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010036056910242017	E26-1200-260305		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	17.04	2570635000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010036056910242017	E26-1400-260206		4/3/2017	3/31/2017	3/31/2017	2017/03
1026	SV	100051460	51510000	5,012.00	3170296000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010036056910242017	E26-1200-260201		4/3/2017	3/31/2017	3/31/2017	2017/03
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1026	CS	9300059682	51510011	-156.35	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301265530		260201	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300060455	51510011	-155.58	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301288789		260201	4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060113	51510011	-329.07	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301278106		260201	3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300059684	51510012	-112,576.06	WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301265531		260201	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300059686	51510012	-5,707.13	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301265532		260501	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300059747	51510012	-472.29	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301265567		260305	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300059833	51510012	-15,971.25	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301269531		260201	3/15/2017	3/31/2017	3/15/2017	2017/03
1026	CS	9300060169	51510012	-25,439.46	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301280330		260201	3/28/2017	3/31/2017	3/28/2017	2017/03
1026	CS	9300060376	51510012	-19,629.48	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301286323		260201	3/31/2017	3/31/2017	3/31/2017	2017/03
1026	CS	9300060026	51510012	-221.76	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301275221		260201	3/21/2017	3/31/2017	3/21/2017	2017/03
1026	CS	9300060456	51510012	-135,870.63	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301288790		260201	4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060457	51510012	-5,879.17	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301288791		260501	4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060463	51510012	-600.29	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301288797		260305	4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300059809	51510012	-374.82	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301268292		260501	3/13/2017	3/31/2017	3/13/2017	2017/03
1026	CS	9300060012	51510012	-88,542.58	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301274379		260201	3/20/2017	3/31/2017	3/20/2017	2017/03
1026	CS	9300060019	51510012	-708.19	WBS E26-2200-260201		50	S	51510000	Purchased Power - Natural Account	0301274286		260201	3/20/2017	3/31/2017	3/20/2017	2017/03
1026	CS	9300060057	51510012	-1,693.50	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301276337		260201	3/22/2017	3/31/2017	3/22/2017	2017/03
1026	CS	9300060058	51510012	-839.43	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301276338		260501	3/22/2017	3/31/2017	3/22/2017	2017/03
1026	CS	9300060115	51510012	-5,587.85	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301278107		260501	3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300060124	51510012	-723.35	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301278115		260305	3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300059688	51510013	-6,386.73	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301265533		260201	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300059834	51510013	-8,245.32	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301269532		260201	3/15/2017	3/31/2017	3/15/2017	2017/03
1026	CS	9300060458	51510013	-6,255.04	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301288792		260201	4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300059690	51510014	-474.97	WBS E26-1400-260206		50	S	50100001	Labor Expense Accrual	0301265534		260206	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300059692	51510014	-83.06	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301265535		260201	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300059835	51510014	-20.23	WBS E26-1400-260206		40	S	52532000	Electricity - Natural Account	0301265933		260206	3/15/2017	3/31/2017	3/15/2017	2017/03
1026	CS	9300060171	51510014	-42.59	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301280332		260206	3/28/2017	3/31/2017	3/28/2017	2017/03
1026	CS	9300060377	51510014	-1,411.71	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301286324		260206	3/31/2017	3/31/2017	3/31/2017	2017/03
1026	CS	9300060305	51510014	-20.58	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301283491		260206	3/29/2017	3/31/2017	3/29/2017	2017/03
1026	CS	9300060028	51510014	-19.78	WBS E26-1400-260206		40	S	52574000	Telephone - Natural Account	0301275223		260206	3/21/2017	3/31/2017	3/21/2017	2017/03
1026	CS	9300059785	51510014	-27.09	WBS E26-1400-260206		40	S	52548000	Heating Oil/Gas - Natural Account	0301266885		260206	3/9/2017	3/31/2017	3/9/2017	2017/03
1026	CS	9300060459	51510014	-502.77	WBS E26-1400-260206		40	S	52532000	Electricity - Natural Account	0301288793		260206	4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060460	51510014	-102.00	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301288794		260201	4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060060	51510014	-203.99	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301276340		260201	3/22/2017	3/31/2017	3/22/2017	2017/03
1026	CS	9300060117	51510014	-46.50	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301278109		260206	3/24/2017	3/31/2017	3/24/2017	2017/03
1026	CS	9300059699	51510016	-24.18	WBS E26-1600-260305		50	S	50101600	Labor Oper Admin & General	0301265539		260305	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300059714	51510016	-57.10	WBS E26-1600-260505		50	S	50100001	Labor Expense Accrual	0301265548		260505	3/8/2017	3/31/2017	3/8/2017	2017/03
1026	CS	9300060031	51510016	-30.78	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301275226		260505	3/21/2017	3/31/2017	3/21/2017	2017/03
1026	CS	9300060449	51510016	-114,543.93	WBS E26-1600-260105		40	S	51510000	Purchased Power - Natural Account	0301288329		260105	4/3/2017	3/31/2017	4/3/2017	2017/03
1026	CS	9300060461	51510016	-31.25	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301288795		260305	4/3/2017	3/31/201		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300061589	51510000	-2,024.54	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301314928	E26-1400-260206		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061590	51510000	-88.50	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301314929	E26-1400-260201		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061591	51510000	-28.75	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301314930	E26-1600-260305		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061594	51510000	-63.25	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301314933	E26-1600-260505		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061598	51510000	-604.75	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301314937	E26-1200-260305		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061314	51510000	-19.89	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301306456	E26-1200-260201		4/25/2017	4/30/2017	4/25/2017	2017/04
1026	CS	9300061315	51510000	-182.91	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301306457	E26-1400-260201		4/25/2017	4/30/2017	4/25/2017	2017/04
1026	CS	9300061274	51510000	-5,185.82	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301304320	E26-1200-260501		4/20/2017	4/30/2017	4/20/2017	2017/04
1026	CS	9300061275	51510000	-35.70	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301304321	E26-1600-260305		4/20/2017	4/30/2017	4/20/2017	2017/04
1026	CS	9300061276	51510000	-30.98	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301304322	E26-1600-260505		4/20/2017	4/30/2017	4/20/2017	2017/04
1026	CS	9300061278	51510000	-726.58	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301304324	E26-1200-260305		4/20/2017	4/30/2017	4/20/2017	2017/04
1026	CS	9300061247	51510000	-89,184.52	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301303167	E26-1200-260201		4/19/2017	4/30/2017	4/19/2017	2017/04
1026	CS	9300061008	51510000	-11,022.47	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301295860	E26-1200-260201		4/10/2017	4/30/2017	4/10/2017	2017/04
1026	CS	9300061225	51510000	-836.59	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301302440	E26-1200-260501		4/18/2017	4/30/2017	4/18/2017	2017/04
1026	CS	9300061228	51510000	-30.98	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301302443	E26-1600-260505		4/18/2017	4/30/2017	4/18/2017	2017/04
1026	CS	9300061020	51510000	-405.34	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301296593	E26-1200-260201		4/11/2017	4/30/2017	4/11/2017	2017/04
1026	CS	9300061021	51510000	-28.40	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301296594	E26-1200-260501		4/11/2017	4/30/2017	4/11/2017	2017/04
1026	CS	9300061022	51510000	-27.44	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301296595	E26-1400-260206		4/11/2017	4/30/2017	4/11/2017	2017/04
1026	CS	9300061214	51510000	-13,269.29	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301301983	E26-1200-260201		4/17/2017	4/30/2017	4/17/2017	2017/04
1026	CS	9300061215	51510000	-8,184.20	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301301984	E26-1300-260201		4/17/2017	4/30/2017	4/17/2017	2017/04
1026	CS	9300061287	51510000	-1,947.77	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301304650	E26-1200-260201		4/21/2017	4/30/2017	4/21/2017	2017/04
1026	CS	9300061289	51510000	-19.56	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301304652	E26-1400-260206		4/21/2017	4/30/2017	4/21/2017	2017/04
1026	CS	9300061205	51510000	-1,566.27	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301301500	E26-1200-260201		4/14/2017	4/30/2017	4/14/2017	2017/04
1026	CS	9300061206	51510000	-20.47	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301301501	E26-1400-260206		4/14/2017	4/30/2017	4/14/2017	2017/04
1026	ZN	5000038723	51510000	1,121.87	25009820004 Sequachee Valley Electric Cooperative	20170412	40	K	C1033	AMERICAN WATER WORKS SERV	500005447610332017	E26-1200-260501		4/12/2017	4/12/2017	4/12/2017	2017/04
1026	ZN	5000038723	51510000	38.96	25009820003 Sequachee Valley Electric Cooperative	20170412	40	K	C1033	AMERICAN WATER WORKS SERV	500005447610332017	E26-1200-260501		4/12/2017	4/12/2017	4/12/2017	2017/04
1026	ZN	5000038531	51510000	20.69	31600090001 EPB - Electric Power Board-Chattanooga	20170403	40	K	C1033	AMERICAN WATER WORKS SERV	500005428210332017	E26-1400-260206		4/3/2017	4/3/2017	4/3/2017	2017/04
1026	ZN	5000038765	51510000	5,107.92	28003180001 EPB - Electric Power Board-Chattanooga	20170417	40	K	C1033	AMERICAN WATER WORKS SERV	500005455510332017	E26-1300-260201		4/17/2017	4/17/2017	4/17/2017	2017/04
1026	ZN	5000038765	51510000	255.85	28003190001 EPB - Electric Power Board-Chattanooga	20170417	40	K	C1033	AMERICAN WATER WORKS SERV	500005455510332017	E26-1300-260201		4/17/2017	4/17/2017	4/17/2017	2017/04
1026	ZN	5000038765	51510000	10,103.36	15203400001 EPB - Electric Power Board-Chattanooga	20170417	40	K	C1033	AMERICAN WATER WORKS SERV	500005455510332017	E26-1200-260201		4/17/2017	4/17/2017	4/17/2017	2017/04
1026	ZN	5000038765	51510000	2,820.43	15411530001 EPB - Electric Power Board-Chattanooga	20170417	40	K	C1033	AMERICAN WATER WORKS SERV	500005455510332017	E26-1300-260201		4/17/2017	4/17/2017	4/17/2017	2017/04
1026	ZN	5000038765	51510000	3,165.93	15607450001 EPB - Electric Power Board-Chattanooga	20170417	40	K	C1033	AMERICAN WATER WORKS SERV	500005455510332017	E26-1200-260201		4/17/2017	4/17/2017	4/17/2017	2017/04
1026	ZN	5000039072	51510000	20.70	24607050001 EPB - Electric Power Board-Chattanooga	20170426	40	K	C1033	AMERICAN WATER WORKS SERV	500005477410332017	E26-1400-260206		4/26/2017	4/26/2017	4/26/2017	2017/04
1026	ZN	5000039072	51510000	329.87	24212430001 EPB - Electric Power Board-Chattanooga	20170426	40	K	C1033	AMERICAN WATER WORKS SERV	500005477410332017	E26-1100-260201		4/26/2017	4/26/2017	4/26/2017	2017/04
1026	ZN	5000039072	51510000	25.50	24607000001 EPB - Electric Power Board-Chattanooga	20170426	40	K	C1033	AMERICAN WATER WORKS SERV	500005477410332017	E26-1400-260206		4/26/2017	4/26/2017	4/26/2017	2017/04
1026	ZN	5000038917	51510000	89,184.52	32000300001 EPB - Electric Power Board-Chattanooga	20170419	40	K	C1033	AMERICAN WATER WORKS SERV	500005459810332017	E26-1200-260201		4/19/2017	4/19/2017	4/19/2017	2017/04
1026	ZN	5000038679	51510000	27.44	357376001 North Georgia EMC	20170411	40	K	C1033	AMERICAN WATER WORKS SERV	500005443610332017	E26-1400-260206		4/11/2017	4/11/2017	4/11/2017	2017/04
1026	ZN	5000038679	51510000	230.27	6100660001 EPB - Electric Power Board-Chattanooga	20170411	40	K	C1033	AMERICAN WATER WORKS SERV	500005443610332017	E26-1200-260201		4/11/2017	4/11/2017	4/11/2017	2017/04
1026	ZN	5000038679	51510000	142.73	6905280001 EPB - Electric Power Board-Chattanooga	20170411	40	K	C1033	AMERICAN WATER WORKS SERV	500005443610332017	E26-1200-260201		4/11/2017	4/11/2017	4/11/2017	2017/04
1026	ZN	5000038679	51510000	28.40	25009820002 Sequachee Valley Electric Cooperative	20170411	40	K	C1033	AMERICAN WATER WORKS SERV	500005443610332017	E26-1200-260501		4/11/2017	4/11/2017	4/11/2017	2017/04
1026	ZN	5000038679	51510000	32.34	4302250001 EPB - Electric Power Board-Chattanooga	20170411	40	K	C1033	AMERICAN WATER WORKS SERV	500005443610332017	E26-1200-260201		4/11/2017	4/11/2017	4/11/2017	2017/04
1026	ZN	5000038954	51510000	28.40	25009820016 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1200-260305		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038954	51510000	35.70	25009820001 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1600-260305		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038954	51510000	28.40	25009820008 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1200-260501		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038954	51510000	30.98	25009820013 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1600-260505		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038954	51510000	698.18	25009820017 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1200-260305		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038954	51510000	521.44	25009820012 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1200-260501		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038954	51510000	122.34	25009820010 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1200-260501		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038954	51510000	32.55	25009820009 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1200-260501		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038954	51510000	4,481.09	25009820007 Sequachee Valley Electric Cooperative	20170420	40	K	C1033	AMERICAN WATER WORKS SERV	500005462510332017	E26-1200-260501		4/20/2017	4/20/2017	4/20/2017	2017/04
1026	ZN	5000038753	51510000	438.19	14715430001 EPB - Electric Power Board-Chattanooga	20170414	40	K	C1033	AMERICAN WATER WORKS SERV	500005452410332017	E26-1200-260201		4/14/2017	4/14/2017	4/14/2017	2017/04
1026	ZN	5000038753	51510000	20.47	14700610001 EPB - Electric Power Board-Chattanooga	20170414	40	K	C1033	AMERICAN WATER WORKS SERV	500005452410332017	E26-1400-260206		4/14/2017	4/14/2017	4/14/2017	2017/04
1026	ZN	5000038753	51510000	746.68	14601160001 EPB - Electric Power Board-Chattanooga	20170414	40	K	C1033	AMERICAN WATER WORKS SERV	500005452410332017	E26-1200-260201		4/14/2017	4/14/2017	4/14/2017	2017/04
1026	ZN	5000038753	51510000	381.40	1471290001 EPB - Electric Power Board-Chattanooga	20170414	40	K	C1033	AMERICAN WATER WORKS SERV	500005452410332017	E26-1200-260201		4/14/2017	4/14/2017	4/14/2017	2017/04
1026	ZN	5000038653	51510000	165.21	4702990001 EPB - Electric Power Board-Chattanooga	20170407	40	K	C1033	AMERICAN WATER WORKS SERV	500005435410332017						

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SG	100051475	51510000	-121.55	19004680001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-180.60	4702990001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-95.76	2500982001]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260501		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-16.10	14700610001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260206		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-31.28	2500982002]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260501		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-26.04	4703490001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-89.44	31300890001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-27.50	25009820013]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1600-260505		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-10.88	19906940001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260206		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-9.90	21611030001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-41.28	31503890001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-102.00	22411840001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-596.16	25009820005]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260501		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-28.75	25009820009]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260501		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-25.84	31600900001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260206		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-12,602.12	4507770001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-85,517.52	1520340001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-28.13	357376001]North Georgia EMC		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260206		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-197.68	31301950001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260206		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-67.22	14601160001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-211.41	6100660001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-6.60	28200630001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260206		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-24.50	25009820008]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260501		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-31.25	25009820001]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1600-260305		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-3,009.84	25704770001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-575.04	25009820017]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260305		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-13.75	25009820015]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1600-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-917.83	19200100001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-512.00	31172960001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-402.94	4418640001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-12.18	24607000001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260206		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-2,458.94	15411350001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1300-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-301.76	1471290001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-6.00	31301750001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1400-260206		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-44.54	25009820003]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260501		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-346.61	14715430001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-153.58	24212430001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-424.50	25009820012]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260501		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-335.58	25009820004]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260501		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-2,337.28	15607450001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1200-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-28.60	25009820014]Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	0100051475102602017	E26-1600-260505		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SG	100051475	51510000	-3,576.54	28003180001]EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	0100051475102602017	E26-1300-260201		4/4/2017	4/1/2017	3/31/2017	2017/04
1026	SV	100053107	51510000	134.03	24212430001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100053107102602017	E26-1100-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	350.64	14715430001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	130.14	19004680001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	26.25	25009820009]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260501		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	23.00	25009820015]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	23.00	25009820008]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260501		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	29.25	31301750001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100053107102602017	E26-1400-260206		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	842.40	31005970001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100053107102602017	E26-1400-260206		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	11.70	19906940001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100053107102602017	E26-1400-260206		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	581.75	25009820017]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260305		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	25.81	357376001]North Georgia EMC		40	S	24120200	Accrued Power	0100053107102602017	E26-1400-260206		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	21.78	4703490001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	95.16	31507730001]EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	3,734.25	25009820007]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100053107102602017	E26-1200-260501		5/1/2017	4/30/2017	4/30/2017	20

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100053107	51510000	25.00	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005310710262017	E26-1600-260505		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	436.02	3130089000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	2,162.23	1541153000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1300-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	28.40	3160009000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1400-260206		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	23,693.90	2820594000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	460.02	441864000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	26.00	25009820014 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005310710262017	E26-1600-260505		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	196.19	2800319000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1300-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	28.71	481307001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	24,433.50	3170296000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053107	51510000	1,038.42	1920010000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005310710262017	E26-1200-260201		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053113	51510000	1,486.66	25009820004 Sequachee Valley Electric Cooperative		40	K	C1024	PENNSYLVANIA-AMERICAN WAT	010037068810242017	E26-1200-260501		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053113	51510000	506.48	25009820005 Sequachee Valley Electric Cooperative		40	K	C1024	PENNSYLVANIA-AMERICAN WAT	010037068810242017	E26-1200-260501		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053113	51510000	28.75	25009820001 Sequachee Valley Electric Cooperative		40	K	C1024	PENNSYLVANIA-AMERICAN WAT	010037068810242017	E26-1600-260305		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053113	51510000	52.17	25009820003 Sequachee Valley Electric Cooperative		40	K	C1024	PENNSYLVANIA-AMERICAN WAT	010037068810242017	E26-1200-260501		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053113	51510000	173.16	25009820006 Sequachee Valley Electric Cooperative		40	K	C1024	PENNSYLVANIA-AMERICAN WAT	010037068810242017	E26-1200-260501		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	SV	100053113	51510000	37.37	25009820002 Sequachee Valley Electric Cooperative		40	K	C1024	PENNSYLVANIA-AMERICAN WAT	010037068810242017	E26-1200-260501		5/1/2017	4/30/2017	4/30/2017	2017/04
1026	CS	9300069928	51510011	-153.58	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301295047		260201	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300061443	51510011	329.87	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301309964		260201	4/26/2017	4/30/2017	4/26/2017	2017/04
1026	CS	9300061584	51510011	134.03	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301314924		260201	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300060930	51510012	-135,870.63	WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301295048		260201	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300060932	51510012	-5,879.17	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301295049		260501	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300060992	51510012	-600.29	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301295085		260305	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300061153	51510012	1,160.83	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301298993		260501	4/12/2017	4/30/2017	4/12/2017	2017/04
1026	CS	9300061585	51510012	171,852.31	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301314925		260201	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061586	51510012	6,561.84	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301314926		260501	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061598	51510012	604.75	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301314937		260305	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061314	51510012	19.89	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301306456		260201	4/25/2017	4/30/2017	4/25/2017	2017/04
1026	CS	9300061274	51510012	5,185.82	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301304320		260501	4/20/2017	4/30/2017	4/20/2017	2017/04
1026	CS	9300061278	51510012	726.58	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301304324		260305	4/20/2017	4/30/2017	4/20/2017	2017/04
1026	CS	9300061247	51510012	89,184.52	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301303167		260201	4/19/2017	4/30/2017	4/19/2017	2017/04
1026	CS	9300061008	51510012	11,022.47	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301295860		260201	4/10/2017	4/30/2017	4/10/2017	2017/04
1026	CS	9300061225	51510012	836.59	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301302440		260501	4/18/2017	4/30/2017	4/18/2017	2017/04
1026	CS	9300061020	51510012	405.34	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301296593		260201	4/11/2017	4/30/2017	4/11/2017	2017/04
1026	CS	9300061021	51510012	28.40	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301296594		260501	4/11/2017	4/30/2017	4/11/2017	2017/04
1026	CS	9300061214	51510012	13,269.29	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301301983		260201	4/17/2017	4/30/2017	4/17/2017	2017/04
1026	CS	9300061287	51510012	1,947.77	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301304650		260201	4/21/2017	4/30/2017	4/21/2017	2017/04
1026	CS	9300061205	51510012	1,566.27	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301301500		260201	4/14/2017	4/30/2017	4/14/2017	2017/04
1026	CS	9300060934	51510013	-6,255.04	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301295051		260201	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300061587	51510013	6,274.40	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301314927		260201	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061215	51510013	8,184.20	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301301984		260201	4/17/2017	4/30/2017	4/17/2017	2017/04
1026	CS	9300060936	51510014	-482.08	WBS E26-1400-260206		50	S	52500000	Misc Exp (O&M) - Natural Acct	0301295052		260206	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300060938	51510014	-102.00	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301295053		260201	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300061445	51510014	46.20	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301309966		260206	4/26/2017	4/30/2017	4/26/2017	2017/04
1026	CS	9300061589	51510014	2,024.54	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301314928		260206	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061590	51510014	88.50	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301314929		260201	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061315	51510014	182.91	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301306457		260201	4/25/2017	4/30/2017	4/25/2017	2017/04
1026	CS	9300061022	51510014	27.44	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301296595		260206	4/11/2017	4/30/2017	4/11/2017	2017/04
1026	CS	9300061289	51510014	19.56	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301304652		260206	4/21/2017	4/30/2017	4/21/2017	2017/04
1026	CS	9300061206	51510014	20.47	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301301501		260206	4/14/2017	4/30/2017	4/14/2017	2017/04
1026	CS	9300060945	51510016	-31.25	WBS E26-1600-260305		50	S	50100001	Labor Expense Accrual	0301295057		260305	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300060959	51510016	-69.85	WBS E26-1600-260505		50	S	53150000	Contract Svc-Other - Natural Account	0301295066		260505	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CS	9300061591	51510016	28.75	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301314930		260305	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061594	51510016	63.25	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301314933		260505	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CS	9300061275	51510016	35.70	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301304321		260305	4/20/2017	4/30/2017	4/20/2017	2017/04
1026	CS	9300061276	51510016	30.98	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301304322		260505	4/20/2017	4/30/2017	4/20/2017	2017/04
1026	CS	9300061228	51510016	30.98	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301302443		260505	4/18/2017	4/30/2017	4/18/2017	2017/04
1026	CS	9300062088	51510000	134.03	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301321282	E26-1100-260201		5/6/2017			

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300062302	51510000	-363.48	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301326639	E26-1200-260201		5/11/2017	5/31/2017	5/11/2017	2017/05
1026	CS	9300062424	51510000	-731.01	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301330750	E26-1200-260501		5/18/2017	5/31/2017	5/18/2017	2017/05
1026	CS	9300062425	51510000	-30.88	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301330751	E26-1600-260505		5/18/2017	5/31/2017	5/18/2017	2017/05
1026	CS	9300062732	51510000	-7,063.96	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301338264	E26-1200-260201		5/26/2017	5/31/2017	5/26/2017	2017/05
1026	CS	9300062734	51510000	-41.32	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301338266	E26-1400-260206		5/26/2017	5/31/2017	5/26/2017	2017/05
1026	CS	9300062754	51510000	-20.62	WBS E26-1400-260206		50	S	51510014	Contract Svc-Other - Transmission & Distribution	0301338978	E26-1400-260206		5/30/2017	5/31/2017	5/30/2017	2017/05
1026	CS	9300062381	51510000	-1,497.55	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301329078	E26-1200-260201		5/16/2017	5/31/2017	5/16/2017	2017/05
1026	CS	9300062382	51510000	-19.91	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301329079	E26-1400-260206		5/16/2017	5/31/2017	5/16/2017	2017/05
1026	CS	9300062456	51510000	-14.89	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	030132514	E26-1600-260505		5/22/2017	5/31/2017	5/22/2017	2017/05
1026	CS	9300062341	51510000	-575.92	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301327858	E26-1200-260501		5/12/2017	5/31/2017	5/12/2017	2017/05
1026	CS	9300062398	51510000	-15,486.79	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301329802	E26-1200-260201		5/17/2017	5/31/2017	5/17/2017	2017/05
1026	CS	9300062399	51510000	-7,885.43	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301329803	E26-1300-260201		5/17/2017	5/31/2017	5/17/2017	2017/05
1026	CS	9300062432	51510000	-87,827.45	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301331206	E26-1200-260201		5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300062433	51510000	-4,997.97	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301331207	E26-1200-260501		5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300062434	51510000	-19.47	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301331208	E26-1400-260206		5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300062435	51510000	-35.40	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301331209	E26-1600-260305		5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300062438	51510000	-30.88	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301331212	E26-1600-260505		5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300062441	51510000	-628.93	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301331215	E26-1200-260201		5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300063314	51510000	9.48	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301345440	E26-1100-260201		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063315	51510000	9,216.44	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301345441	E26-1200-260201		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063316	51510000	343.45	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301345442	E26-1200-260501		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063317	51510000	357.59	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301345443	E26-1300-260201		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063318	51510000	77.73	WBS E26-1400-260206		40	S	51510014	Purchased Power - Transmission & Distribution	0301345444	E26-1400-260206		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063319	51510000	5.85	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301345445	E26-1400-260201		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063320	51510000	1.89	WBS E26-1600-260305		40	S	51510016	Purchased Power - Admin & General	0301345446	E26-1600-260305		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063321	51510000	4.17	WBS E26-1600-260505		40	S	51510016	Purchased Power - Admin & General	0301345447	E26-1600-260505		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063322	51510000	33.50	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301345448	E26-1200-260305		6/5/2017	5/31/2017	6/5/2017	2017/05
1026	ZN	5000039425	51510000	138.47	690528000 EPB - Electric Power Board-Chattanooga	20170510	40	K	C1033	AMERICAN WATER WORKS SERV	500005509910332017	E26-1200-260201		5/11/2017	5/10/2017	5/10/2017	2017/05
1026	ZN	5000039425	51510000	225.01	610066000 EPB - Electric Power Board-Chattanooga	20170510	40	K	C1033	AMERICAN WATER WORKS SERV	500005509910332017	E26-1200-260201		5/11/2017	5/10/2017	5/10/2017	2017/05
1026	ZN	5000039978	51510000	18,144.14	2820594000 EPB - Electric Power Board-Chattanooga	20170531	40	K	C1033	AMERICAN WATER WORKS SERV	50000559510332017	E26-1200-260201		5/31/2017	5/31/2017	5/31/2017	2017/05
1026	ZN	5000039267	51510000	18,716.03	2820594000 EPB - Electric Power Board-Chattanooga	20170501	40	K	C1033	AMERICAN WATER WORKS SERV	500005494610332017	E26-1200-260201		5/1/2017	5/1/2017	5/1/2017	2017/05
1026	ZN	5000039267	51510000	20.82	282063000 EPB - Electric Power Board-Chattanooga	20170501	40	K	C1033	AMERICAN WATER WORKS SERV	500005494610332017	E26-1400-260206		5/1/2017	5/1/2017	5/1/2017	2017/05
1026	ZN	5000039267	51510000	43.25	2570635000 EPB - Electric Power Board-Chattanooga	20170501	40	K	C1033	AMERICAN WATER WORKS SERV	500005494610332017	E26-1400-260206		5/1/2017	5/1/2017	5/1/2017	2017/05
1026	ZN	5000039716	51510000	182.91	2241184000 EPB - Electric Power Board-Chattanooga	20170524	40	K	C1033	AMERICAN WATER WORKS SERV	500005539210332017	E26-1400-260201		5/24/2017	5/24/2017	5/24/2017	2017/05
1026	ZN	5000039643	51510000	14.89	25009820015 Sequachee Valley Electric Cooperative	20170522	40	K	C1033	AMERICAN WATER WORKS SERV	50000553510332017	E26-1600-260505		5/22/2017	5/22/2017	5/22/2017	2017/05
1026	ZN	5000039921	51510000	20.62	2820063000 EPB - Electric Power Board-Chattanooga	20170530	40	K	C1033	AMERICAN WATER WORKS SERV	50000552610332017	E26-1400-260206		5/30/2017	5/30/2017	5/30/2017	2017/05
1026	ZN	5000039279	51510000	790.26	3130195000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1400-260206		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	95.70	3150389000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1200-260201		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	282.89	3100597000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1400-260206		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	349.22	3130089000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1200-260201		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	6,310.85	2570477000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1200-260201		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	69.45	3150773000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1200-260201		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	290.10	3110024000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1200-260201		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	20.82	3160009000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1400-260206		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	20.13	3130175000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1400-260206		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039279	51510000	21,471.29	3170296000 EPB - Electric Power Board-Chattanooga	20170502	40	K	C1033	AMERICAN WATER WORKS SERV	500005497410332017	E26-1200-260201		5/2/2017	5/2/2017	5/2/2017	2017/05
1026	ZN	5000039845	51510000	20.39	2460705000 EPB - Electric Power Board-Chattanooga	20170525	40	K	C1033	AMERICAN WATER WORKS SERV	500005542110332017	E26-1400-260206		5/25/2017	5/25/2017	5/25/2017	2017/05
1026	ZN	5000039845	51510000	24.29	2460700000 EPB - Electric Power Board-Chattanooga	20170525	40	K	C1033	AMERICAN WATER WORKS SERV	500005542110332017	E26-1400-260206		5/25/2017	5/25/2017	5/25/2017	2017/05
1026	ZN	5000039845	51510000	307.36	2421243000 EPB - Electric Power Board-Chattanooga	20170525	40	K	C1033	AMERICAN WATER WORKS SERV	500005542110332017	E26-1100-260201		5/25/2017	5/25/2017	5/25/2017	2017/05
1026	ZN	5000039881	51510000	41.32	2570635000 EPB - Electric Power Board-Chattanooga	20170526	40	K	C1033	AMERICAN WATER WORKS SERV	500005547510332017	E26-1400-260206		5/26/2017	5/26/2017	5/26/2017	2017/05
1026	ZN	5000039881	51510000	7,063.96	2570477000 EPB - Electric Power Board-Chattanooga	20170526	40	K	C1033	AMERICAN WATER WORKS SERV	500005547510332017	E26-1200-260201		5/26/2017	5/26/2017	5/26/2017	2017/05
1026	ZN	5000039534	51510000	383.35	1471290001 EPB - Electric Power Board-Chattanooga	20170516	40	K	C1033	AMERICAN WATER WORKS SERV	500005522810332017	E26-1200-260201		5/16/2017	5/16/2017	5/16/2017	2017/05
1026	ZN	5000039534	51510000	464.62	1471543000 EPB - Electric Power Board-Chattanooga	20170516	40	K	C1033	AMERICAN WATER WORKS SERV	500005522810332017	E26-1200-260201		5/16/2017	5/16/2017	5/16/2017	2017/05
1026	ZN	5000039534	51510000	649.58	1460116000 EPB - Electric Power Board-Chattanooga	20170516	40	K	C1033	AMERICAN WATER WORKS SERV	500005522810332017	E26-1200-260201		5/16/2017	5/16/2017	5/16/2017	2017/05
1026	ZN	5000039534	51510000	19.91	1470061000 EPB - Electric Power Board-Chattanooga	20170516	40	K	C1033	AMERICAN WATER WORKS SERV	500005522810332017	E26-1400-260206		5/16/2017	5/16/2017	5/16/2017	2017/05
1026	ZN	5															

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	ZN	5000039610	51510000	85,786.61	3200030000 EPB - Electric Power Board-Chattanooga	20170519	40	K	C1033	AMERICAN WATER WORKS SERV	50000532510332017	E26-1200-260201		5/19/2017	5/19/2017	5/19/2017	2017/05
1026	ZN	5000039610	51510000	28.40	25009820016 Sequachee Valley Electric Cooperative	20170519	40	K	C1033	AMERICAN WATER WORKS SERV	50000532510332017	E26-1200-260305		5/19/2017	5/19/2017	5/19/2017	2017/05
1026	ZN	5000039610	51510000	28.40	25009820008 Sequachee Valley Electric Cooperative	20170519	40	K	C1033	AMERICAN WATER WORKS SERV	50000532510332017	E26-1200-260501		5/19/2017	5/19/2017	5/19/2017	2017/05
1026	ZN	5000039610	51510000	32.45	25009820009 Sequachee Valley Electric Cooperative	20170519	40	K	C1033	AMERICAN WATER WORKS SERV	50000532510332017	E26-1200-260501		5/19/2017	5/19/2017	5/19/2017	2017/05
1026	ZN	5000039610	51510000	35.40	25009820011 Sequachee Valley Electric Cooperative	20170519	40	K	C1033	AMERICAN WATER WORKS SERV	50000532510332017	E26-1600-260305		5/19/2017	5/19/2017	5/19/2017	2017/05
1026	ZN	5000039610	51510000	19.47	1990694000 EPB - Electric Power Board-Chattanooga	20170519	40	K	C1033	AMERICAN WATER WORKS SERV	50000532510332017	E26-1400-260206		5/19/2017	5/19/2017	5/19/2017	2017/05
1026	SG	100053155	51510000	-506.48	25009820005 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005315510262017	E26-1200-260501		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053155	51510000	-1,486.66	25009820004 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005315510262017	E26-1200-260501		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053155	51510000	-37.37	25009820002 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005315510262017	E26-1200-260501		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053155	51510000	-173.16	25009820006 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005315510262017	E26-1200-260501		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053155	51510000	-52.17	25009820003 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005315510262017	E26-1200-260501		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053155	51510000	-28.75	25009820001 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005315510262017	E26-1600-260305		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-597.36	1460116000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-10,785.26	2570477000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-1,038.42	1920010000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-36.96	430225000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-24,433.50	3170296000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-460.02	441864000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-2,162.23	1541153000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1300-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-350.64	1471543000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-28.71	481307000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-8.45	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-3,734.25	25009820007 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260501		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-581.75	25009820017 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260305		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-16.32	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-26.00	25009820014 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005315010262017	E26-1600-260505		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-374.00	3110024000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-420.50	25009820012 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260501		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-21.78	470349000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-28.40	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-25.81	357376000 North Georgia EMC		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-27.06	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-29.25	3130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-26.25	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260501		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-25.00	25009820013 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005315010262017	E26-1600-260505		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-86,307.60	3200030000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-436.02	3130089000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-23,693.90	2820594000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-963.69	3130195000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-2,427.19	1560745000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-12.25	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005315010262017	E26-1600-260505		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-3,915.98	2800318000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1300-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-11,844.36	450777000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1200-260201		5/2/2017	5/1/2017	4/30/2017	2017/05
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1026	SG	100053150	51510000	-10.40	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
1026	SG	100053150	51510000	-61.06	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005315010262017	E26-1400-260206		5/2/2017	5/1/2017	4/30/2017	2017/05
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	SV	100054817	51510000	148.40	24212430001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010038129710240217	E26-1100-260201		6/1/2017	5/31/2017	5/31/2017	2017/05
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1026	SV	100054817	51510000	481.26	25009820001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010038129710240217	E26-1200-260501		6/1/2017	5/31/2017	5/31/2017	2017/05
1026	SV	100054817	51510000	590.04	25009820004 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010038129710240217	E26-1200-260501		6/1/2017	5/31/2017	5/31/2017	2017/05
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1026	SV	100054817	51510000	24.70	31600090001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010038129710240217	E26-1400-260206		6/1/2017	5/31/2017	5/31/2017	2017/05
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1026	SV	100054913	51510000	-0.66	2161103001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	01003630710182017	E26-1200-260201		6/5/2017	5/31/2017	5/31/2017	2017/05
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1026	SV	100054913	51510000	-1.52	25009820016 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	01003630710182017	E26-1200-260305		6/5/2017	5/31/2017	5/31/2017	2017/05
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	SV	100054913	51510000	-0.81	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010033630710182017	E26-1600-260505		6/5/2017	5/31/2017	5/31/2017	2017/05
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1026	SV	100054913	51510000	-747.25	450777000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010033630710182017	E26-1200-260201		6/5/2017	5/31/2017	5/31/2017	2017/05
1026	SV	100054913	51510000	-5.85	2241184000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010033630710182017	E26-1400-260201		6/5/2017	5/31/2017	5/31/2017	2017/05
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1026	CS	9300062088	51510011	-134.03	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301321282		260201	5/6/2017	5/31/2017	5/6/2017	2017/05
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1026	CS	9300062716	51510011	307.36	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301337628		260201	5/25/2017	5/31/2017	5/25/2017	2017/05
1026	CS	9300063314	51510011	-9.48	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301345440		260201	6/5/2017	5/31/2017	6/5/2017	2017/05
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1026	CS	9300062092	51510012	-6,567.48	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301321284		260501	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CS	9300062157	51510012	-604.75	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301321323		260305	5/6/2017	5/31/2017	5/6/2017	2017/05
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1026	CS	9300062849	51510012	149,654.35	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301343369		260201	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CS	9300062850	51510012	5,467.50	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301343370		260501	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CS	9300062866	51510012	524.25	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301343385		260305	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CS	9300062773	51510012	18,144.14	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301340091		260201	5/31/2017	5/31/2017	5/31/2017	2017/05
1026	CS	9300062302	51510012	363.48	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301326639		260201	5/11/2017	5/31/2017	5/11/2017	2017/05
1026	CS	9300062424	51510012	731.01	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301330750		260501	5/18/2017	5/31/2017	5/18/2017	2017/05
1026	CS	9300062732	51510012	7,063.96	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301338264		260201	5/26/2017	5/31/2017	5/26/2017	2017/05
1026	CS	9300062381	51510012	1,497.55	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301329078		260201	5/16/2017	5/31/2017	5/16/2017	2017/05
1026	CS	9300062341	51510012	575.92	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301327858		260501	5/12/2017	5/31/2017	5/12/2017	2017/05
1026	CS	9300062398	51510012	15,486.79	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301329802		260201	5/17/2017	5/31/2017	5/17/2017	2017/05
1026	CS	9300062432	51510012	87,827.45	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301331206		260201	5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300062433	51510012	4,997.97	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301331207		260501	5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300062441	51510012	628.93	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301331215		260305	5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300063315	51510012	-9,216.44	WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301345441		260201	6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063316	51510012	-343.45	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301345442		260501	6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063322	51510012	-33.50	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301345448		260305	6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300062095	51510013	-6,274.40	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301321286		260201	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CS	9300062851	51510013	5,596.14	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301343371		260201	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CS	9300062399	51510013	7,885.43	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301329803		260201	5/17/2017	5/31/2017	5/17/2017	2017/05
1026	CS	9300063317	51510013	-357.59	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301345443		260201	6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300062098	51510014	-846.37	WBS E26-1400-260206		50	S	52500000	Misc Exp (O&M) - Natural Act	0301321288		260206	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CS	9300062100	51510014	-88.50	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301321289		260201	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CS	9300062183	51510014	27,722	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301322702		260206	5/9/2017	5/31/2017	5/9/2017	2017/05
1026	CS	9300062852	51510014	1,467.74	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301343372		260206	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CS	9300062853	51510014	91.50	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301343373		260201	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CS	9300062673	51510014	182.91	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301336320		260201	5/24/2017	5/31/2017	5/24/2017	2017/05
1026	CS	9300062718	51510014	44.68	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301337630		260206	5/25/2017	5/31/2017	5/25/2017	2017/05
1026	CS	9300062734	51510014	41.32	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301338266		260206	5/26/2017	5/31/2017	5/26/2017	2017/05
1026	CS	9300062754	51510014	20.62	WBS E26-1400-260206		40	S	53150000	Contract Svc-Other - Natural Account	0301338978		260206	5/30/2017	5/31/2017	5/30/2017	2017/05
1026	CS	9300062382	51510014	19.91	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301329079		260206	5/16/2017	5/31/2017	5/16/2017	2017/05
1026	CS	9300062434	51510014	19.47	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301331208		260206	5/19/2017	5/31/2017	5/19/2017	2017/05
1026	CS	9300063318	51510014	-77.73	WBS E26-1400-260206		50	S	51510000	Purchased Power - Natural Account	0301345444		260206	6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300063319	51510014	-5.85	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301345445		260201	6/5/2017	5/31/2017	6/5/2017	2017/05
1026	CS	9300062109	51510016	-28.75	WBS E26-1600-260305		50	S	50100001	Labor Expense Accrual	0301321294		260305	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CS	9300062125	51510016	-63.25	WBS E26-1600-260505		50	S	50100001	Labor Expense Accrual	0301321303		260505	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CS	9300062854	51510016	29.50	WBS E26-1600-260305		40	S	52574000	Telephone - Natural Account	0301343374		260305	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CS	9300062860	51510016	65.28	WBS E26-1600-260505		40	S	52574000	Telephone - Natural Account	0301343380		260505	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CS	9300062425	51510016	30.88	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301330751		260505	5/18/2017	5/31/2017	5/18/2017	2017/05
1026	CS	9300062456	51510016	14.89	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301332514		260505	5/22/2017	5/3		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300064034	51510000	-107.27	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301369889	E26-1400-260201		7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300064035	51510000	-29.00	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301369890	E26-1600-260305		7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300064036	51510000	-62.50	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301369891	E26-1600-260505		7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300064038	51510000	-411.50	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301369893	E26-1200-260305		7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300063907	51510000	-19,285.83	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301364208	E26-1200-260201		6/28/2017	6/30/2017	6/28/2017	2017/06
1026	CS	9300063908	51510000	-20.73	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301364209	E26-1400-260206		6/28/2017	6/30/2017	6/28/2017	2017/06
1026	CS	9300063874	51510000	-295.50	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301361894	E26-1100-260201		6/23/2017	6/30/2017	6/23/2017	2017/06
1026	CS	9300063875	51510000	-43.99	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301361895	E26-1400-260206		6/23/2017	6/30/2017	6/23/2017	2017/06
1026	CS	9300063880	51510000	-41,248.74	WBS E26-1600-260105		50	S	51510016	Purchased Power - Admin & General	0301361760	E26-1600-260105		6/23/2017	6/30/2017	6/23/2017	2017/06
1026	CS	9300063697	51510000	-92,775.76	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301355968	E26-1200-260201		6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063698	51510000	-5,717.41	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301355969	E26-1200-260501		6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063699	51510000	-35.72	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301355970	E26-1600-260305		6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063701	51510000	-62.37	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301355972	E26-1600-260505		6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063702	51510000	-510.12	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301355973	E26-1200-260305		6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063899	51510000	-7,596.00	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301363612	E26-1200-260201		6/27/2017	6/30/2017	6/27/2017	2017/06
1026	CS	9300063900	51510000	-41.84	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301363613	E26-1400-260206		6/27/2017	6/30/2017	6/27/2017	2017/06
1026	CS	9300064068	51510000	-18.68	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301371272	E26-1100-260201		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064069	51510000	-17,696.87	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301371273	E26-1200-260201		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064070	51510000	-611.49	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301371274	E26-1200-260501		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064071	51510000	-636.57	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301371275	E26-1300-260201		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064072	51510000	-177.83	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301371276	E26-1400-260206		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064073	51510000	-12.29	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301371277	E26-1400-260201		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064074	51510000	-3.32	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301371278	E26-1600-260305		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064075	51510000	-7.17	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301371279	E26-1600-260505		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064076	51510000	-47.16	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301371280	E26-1200-260305		7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300063826	51510000	-19.47	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301359980	E26-1200-260201		6/21/2017	6/30/2017	6/21/2017	2017/06
1026	CS	9300063653	51510000	-1,749.44	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301353738	E26-1200-260201		6/14/2017	6/30/2017	6/14/2017	2017/06
1026	CS	9300063655	51510000	-20.62	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301353740	E26-1400-260206		6/14/2017	6/30/2017	6/14/2017	2017/06
1026	CS	9300063634	51510000	-703.93	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301352861	E26-1200-260501		6/12/2017	6/30/2017	6/12/2017	2017/06
1026	CS	9300063637	51510000	-27.45	WBS E26-1400-260206		50	S	52548014	Heating Oil/Gas - Transmission & Distribution	0301352863	E26-1400-260206		6/12/2017	6/30/2017	6/12/2017	2017/06
1026	CS	9300063684	51510000	-17,194.15	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301355308	E26-1200-260201		6/16/2017	6/30/2017	6/16/2017	2017/06
1026	CS	9300063685	51510000	-7,245.45	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301355309	E26-1300-260201		6/16/2017	6/30/2017	6/16/2017	2017/06
1026	CS	9300063687	51510000	-16.10	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301355311	E26-1600-260505		6/16/2017	6/30/2017	6/16/2017	2017/06
1026	SA	100055548	51510000	41,248.74	PCOP Reg Liab		40	S	25689000	Reg Liab - Other	010005548810262017	E26-1600-260105		6/23/2017	6/19/2017	6/23/2017	2017/06
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1026	ZN	5000040734	51510000	41.84	2570635000 EPB - Electric Power Board-Chattanooga	20170627	40	K	C1033	AMERICAN WATER WORKS SERV	500005620410332017	E26-1400-260206		6/27/2017	6/27/2017	6/27/2017	2017/06
1026	ZN	5000040734	51510000	7,596.00	2570477000 EPB - Electric Power Board-Chattanooga	20170627	40	K	C1033	AMERICAN WATER WORKS SERV	500005620410332017	E26-1200-260201		6/27/2017	6/27/2017	6/27/2017	2017/06
1026	ZN	5000040386	51510000	20.62	1470061000 EPB - Electric Power Board-Chattanooga	20170614	40	K	C1033	AMERICAN WATER WORKS SERV	500005592510332017	E26-1400-260206		6/14/2017	6/14/2017	6/14/2017	2017/06
1026	ZN	5000040386	51510000	742.04	1460116000 EPB - Electric Power Board-Chattanooga	20170614	40	K	C1033	AMERICAN WATER WORKS SERV	500005592510332017	E26-1200-260201		6/14/2017	6/14/2017	6/14/2017	2017/06
1026	ZN	5000040386	51510000	493.95	1471290001 EPB - Electric Power Board-Chattanooga	20170614	40	K	C1033	AMERICAN WATER WORKS SERV	500005592510332017	E26-1200-260201		6/14/2017	6/14/2017	6/14/2017	2017/06
1026	ZN	5000040386	51510000	513.45	1471543000 EPB - Electric Power Board-Chattanooga	20170614	40	K	C1033	AMERICAN WATER WORKS SERV	500005592510332017	E26-1200-260201		6/14/2017	6/14/2017	6/14/2017	2017/06
1026	ZN	5000040167	51510000	25.33	481307001 EPB - Electric Power Board-Chattanooga	20170607	40	K	C1033	AMERICAN WATER WORKS SERV	500005577310332017	E26-1200-260201		6/7/2017	6/7/2017	6/7/2017	2017/06
1026	ZN	5000040167	51510000	19.92	4703490001 EPB - Electric Power Board-Chattanooga	20170607	40	K	C1033	AMERICAN WATER WORKS SERV	500005577310332017	E26-1200-260201		6/7/2017	6/7/2017	6/7/2017	2017/06
1026	ZN	5000040167	51510000	406.66	4418640001 EPB - Electric Power Board-Chattanooga	20170607	40	K	C1033	AMERICAN WATER WORKS SERV	500005577310332017	E26-1200-260201		6/7/2017	6/7/2017	6/7/2017	2017/06
1026	ZN	5000040167	51510000	52.43	4302250001 EPB - Electric Power Board-Chattanooga	20170607	40	K	C1033	AMERICAN WATER WORKS SERV	500005577310332017	E26-1200-260201		6/7/2017	6/7/2017	6/7/2017	2017/06
1026	ZN	5000040167	51510000	11,822.61	4507770001 EPB - Electric Power Board-Chattanooga	20170607	40	K	C1033	AMERICAN WATER WORKS SERV	500005577310332017	E26-1200-260201		6/7/2017	6/7/2017	6/7/2017	2017/06
1026	ZN	5000040167	51510000	187.62	4702990001 EPB - Electric Power Board-Chattanooga	20170607	40	K	C1033	AMERICAN WATER WORKS SERV	500005577310332017	E26-1200-260201		6/7/2017	6/7/2017	6/7/2017	2017/06
1026	ZN	5000040499	51510000	32.78	25009820009 Sequachee Valley Electric Cooperative	20170619	40	K	C1033	AMERICAN WATER WORKS SERV	500005603310332017	E26-1200-260501		6/19/2017	6/19/2017	6/19/2017	2017/06
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1026	ZN	5000040499	51510000	573.69	25009820012 Sequachee Valley Electric Cooperative	20170619	40	K	C1033	AMERICAN WATER WORKS SERV	500005603310332017	E26-1200-260501		6/19/2017	6/19/2017	6/19/2017	2017/06
1026	ZN	5000040499	51510000	134.17	25009820010 Sequachee Valley Electric Cooperative	20170619	40	K	C1033	AMERICAN WATER WORKS SERV	500005603310332017	E26-1200-260501		6/19/2017	6/19/2017	6/19/2017	2017/06
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1026	ZN	5000040499	51510000	92,775.76	3200030000 EPB - Electric Power Board-Chattanooga	20170619	40	K	C1033	AMERICAN WATER WORKS SERV	500005603310332017	E26-1200-260201		6/19/2017	6/19/2017	6/19/2017	2017/06
1026	ZN	5000040499	51510000	654.45	25009820005 Sequachee Valley Electric Cooperative	20170619	40	K	C1033	AMERICAN WATER WORKS SERV	500005603310332017	E26-1200-260501		6/19/2017	6/19/2017	6/19/2017	2017/06
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1026	ZN	5000040499	51510000	31.24	25009820014 Sequachee Valley Electric Cooperative	20170619	40	K	C								

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	ZN	5000040437	51510000	142.49	2800319000 EPB - Electric Power Board-Chattanooga	20170616	40	K	C1033	AMERICAN WATER WORKS SERV	500005601310332017	E26-1300-260201		6/16/2017	6/16/2017	6/16/2017	2017/06
1026	ZN	5000040437	51510000	4,665.74	2800318000 EPB - Electric Power Board-Chattanooga	20170616	40	K	C1033	AMERICAN WATER WORKS SERV	500005601310332017	E26-1300-260201		6/16/2017	6/16/2017	6/16/2017	2017/06
1026	ZN	5000040437	51510000	2,437.22	1541153000 EPB - Electric Power Board-Chattanooga	20170616	40	K	C1033	AMERICAN WATER WORKS SERV	500005601310332017	E26-1300-260201		6/16/2017	6/16/2017	6/16/2017	2017/06
1026	ZN	5000040437	51510000	14,028.16	1520340000 EPB - Electric Power Board-Chattanooga	20170616	40	K	C1033	AMERICAN WATER WORKS SERV	500005601310332017	E26-1200-260201		6/16/2017	6/16/2017	6/16/2017	2017/06
1026	ZN	5000040437	51510000	3,165.99	1560745000 EPB - Electric Power Board-Chattanooga	20170616	40	K	C1033	AMERICAN WATER WORKS SERV	500005601310332017	E26-1200-260201		6/16/2017	6/16/2017	6/16/2017	2017/06
1026	ZN	5000040437	51510000	16.10	25009820015 Sequachee Valley Electric Cooperative	20170616	40	K	C1033	AMERICAN WATER WORKS SERV	500005601310332017	E26-1600-260505		6/16/2017	6/16/2017	6/16/2017	2017/06
1026	ZN	5000040625	51510000	182.91	2241184000 EPB - Electric Power Board-Chattanooga	20170622	40	K	C1033	AMERICAN WATER WORKS SERV	500005612110332017	E26-1400-260201		6/22/2017	6/22/2017	6/22/2017	2017/06
1026	ZN	5000040762	51510000	19,285.83	2820594000 EPB - Electric Power Board-Chattanooga	20170628	40	K	C1033	AMERICAN WATER WORKS SERV	500005623310332017	E26-1200-260201		6/28/2017	6/28/2017	6/28/2017	2017/06
1026	ZN	5000040762	51510000	20.73	2820063000 EPB - Electric Power Board-Chattanooga	20170628	40	K	C1033	AMERICAN WATER WORKS SERV	500005623310332017	E26-1400-260206		6/28/2017	6/28/2017	6/28/2017	2017/06
1026	SG	100054861	51510000	-186.31	470299000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-148.40	2421243000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1100-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-109.12	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1300-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-33.12	25009820002 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-94.50	25009820010 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-26.24	481307001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-91.50	2241184000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-25.75	25009820013 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1600-260505		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-418.50	25009820012 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-27.00	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-26.78	25009820014 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1600-260505		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-10.35	2161103001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-9.80	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-330.50	1471290001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-133.98	690528000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-443.20	441864000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-500.50	25009820017 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260305		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-117.42	3150389000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-12.73	1990694000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-29.50	25009820001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1600-260305		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-26.39	357376001 North Georgia EMC		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-45.72	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-560.00	1460116000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-23.75	25009820008 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-17.04	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-3,601.25	25009820007 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-140.41	1900468000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-12.75	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1600-260505		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-481.26	25009820005 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-590.04	25009820004 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-344.66	3110024000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-24.70	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-11.76	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-24.70	3130375000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-17.25	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-1,809.50	1541153000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1300-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-152.36	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260501		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-26,319.56	3170296000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-1,184.08	1920010000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-2,922.96	2570477000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-8,672.62	1520340000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-12,071.36	450777000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-6,882.26	2820594000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-3,677.52	2800318000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1300-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-2,317.92	1560745000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1200-260201		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	51510000	-968.62	3130195000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	100005486110262017	E26-1400-260206		6/2/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054861	5151000														

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SG	100054938	51510000	2.52	25009820001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260501		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	22.32	31300890001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	27.44	44186400001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	0.81	19906940001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	30.75	25009820005 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260501		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	0.81	25009820015 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1600-260505		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	25.59	14715430001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.73	25009820009 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260501		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	31.98	25009820017 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260305		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	21.12	14712900001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.29	31600090001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	0.50	28200630001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.29	31301750001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.65	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1600-260505		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.27	4703490001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.52	25009820016 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260305		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.52	25009820008 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260501		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.91	4702990001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.62	4813070001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	0.75	24607000001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	35.78	14601160001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	6.97	28003190001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1300-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	26.74	25009820012 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260501		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	9.48	24212430001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1100-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.10	14700610001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.59	25706350001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	0.66	2161103001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	7.06	19200100001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	0.63	24607050001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	17.97	31100240001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	18.09	31005970001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1400-260206		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	234.99	28003180001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1300-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	13.90	6100660001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	186.78	25704770001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	115.63	15411530001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1300-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	1.82	25009820001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260501		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	9.74	25009820014 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260501		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	8.56	6905280001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	148.12	15607450001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SG	100054938	51510000	8.97	19004680001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	0100054938102602017	E26-1200-260201		6/6/2017	6/1/2017	5/31/2017	2017/06
1026	SV	100056530	51510000	35.53	31100240001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003447681018017	E26-1200-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056530	51510000	133.86	31301950001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003447681018017	E26-1400-260206		7/6/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056530	51510000	44.52	25009820017 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	01003447681018017	E26-1200-260305		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	9.81	31503890001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003447681018017	E26-1200-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056530	51510000	409.92	28003180001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003447681018017	E26-1300-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056530	51510000	12.52	28003190001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003447681018017	E26-1300-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	6.43	4302250001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	01003447681018017	E26-1200-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct.no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100056530	51510000	1.76	1470061000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1400-260206		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	24.93	610066000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1200-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	14.61	2500982000 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034476810182017	E26-1200-260501		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	22.59	3100597000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1400-260206		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	12.29	2241184000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1400-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	2.38	3160009000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1400-260206		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	2.31	2570635000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1400-260206		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	2.87	2500982001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034476810182017	E26-1600-260505		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	1.49	2500982001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034476810182017	E26-1600-260505		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	49.81	441864000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1200-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	1.99	1990694000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1400-260206		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	2.45	470349000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010034476810182017	E26-1200-260201		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	2.64	2500982008 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034476810182017	E26-1200-260501		7/6/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056530	51510000	2.64	2500982001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010034476810182017	E26-1200-260305		7/6/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	152.40	190046800 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	388.50	2500982001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260305		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	3,576.96	2800318000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1300-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	2,427.19	1560745000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	450.68	3130089000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	1,431.84	3130195000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1400-260206		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	163.04	2421243000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1100-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	3,667.02	2570477000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	29,006.54	3170296000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	13.00	2500982001 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005644810262017	E26-1600-260505		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	370.56	1471299001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	556.56	1460116000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	134.56	690528000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	107.27	2241184000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1400-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	102.22	3150773000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	15.36	1470061000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1400-260206		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	29.58	481307000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	380.00	3110024000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	104.88	3150389000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	23.46	470349000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
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1026	SV	100056448	51510000	11.39	2161103001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
1026	SV	100056448	51510000	217.50	610066000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005644810262017	E26-1200-260201		7/3/2017	6/30/2017	6/30/2017	2017/06
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300064031	51510012	5,426.93	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301369886		260501	7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300064038	51510012	411.50	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301369893		260305	7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300063907	51510012	19,285.83	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301364208		260201	6/28/2017	6/30/2017	6/28/2017	2017/06
1026	CS	9300063697	51510012	92,775.76	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301355968		260201	6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063698	51510012	5,717.41	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301355969		260501	6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063702	51510012	510.12	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301355973		260305	6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063899	51510012	7,596.00	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301363612		260201	6/27/2017	6/30/2017	6/27/2017	2017/06
1026	CS	9300064069	51510012	17,696.87	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301371273		260201	7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064070	51510012	611.49	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301371274		260501	7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064076	51510012	47.16	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301371280		260305	7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300063826	51510012	19.47	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301359980		260201	6/21/2017	6/30/2017	6/21/2017	2017/06
1026	CS	9300063653	51510012	1,749.44	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301353738		260201	6/14/2017	6/30/2017	6/14/2017	2017/06
1026	CS	9300063634	51510012	703.93	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301352861		260501	6/12/2017	6/30/2017	6/12/2017	2017/06
1026	CS	9300063684	51510012	17,194.15	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301355308		260201	6/16/2017	6/30/2017	6/16/2017	2017/06
1026	CS	9300063334	51510013	-5,238.55	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301348092		260201	6/8/2017	6/30/2017	6/8/2017	2017/06
1026	CS	9300064032	51510013	5,554.73	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301369887		260201	7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300064071	51510013	636.57	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301371275		260201	7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300063685	51510013	7,245.45	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301355309		260201	6/16/2017	6/30/2017	6/16/2017	2017/06
1026	CS	9300063336	51510014	55.81	WBS E26-1400-260206		40	S	52532014	Electricity - Transmission & Distribution	0301348093		260206	6/8/2017	6/30/2017	6/8/2017	2017/06
1026	CS	9300063338	51510014	-85.65	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301348094		260201	6/8/2017	6/30/2017	6/8/2017	2017/06
1026	CS	9300063708	51510014	19.58	WBS E26-1400-260206		40	S	52574000	Telephone - Natural Account	0301356590		260206	6/20/2017	6/30/2017	6/20/2017	2017/06
1026	CS	9300063841	51510014	182.91	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301361147		260201	6/22/2017	6/30/2017	6/22/2017	2017/06
1026	CS	9300064033	51510014	1,878.34	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301369888		260206	7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300064034	51510014	107.27	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301369889		260201	7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300063908	51510014	20.73	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301364209		260206	6/28/2017	6/30/2017	6/28/2017	2017/06
1026	CS	9300063875	51510014	43.99	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301361895		260206	6/23/2017	6/30/2017	6/23/2017	2017/06
1026	CS	9300063900	51510014	41.84	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301363613		260206	6/27/2017	6/30/2017	6/27/2017	2017/06
1026	CS	9300064072	51510014	177.83	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301371276		260206	7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064073	51510014	12.29	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301371277		260201	7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300063655	51510014	20.62	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301353740		260206	6/14/2017	6/30/2017	6/14/2017	2017/06
1026	CS	9300063637	51510014	27.45	WBS E26-1400-260206		40	S	52548000	Heating Oil/Gas - Natural Account	0301352863		260206	6/12/2017	6/30/2017	6/12/2017	2017/06
1026	CS	9300063345	51510016	-27.61	WBS E26-1600-260305		50	S	50100001	Labor Expense Accrual	0301348098		260305	6/8/2017	6/30/2017	6/8/2017	2017/06
1026	CS	9300063362	51510016	-61.11	WBS E26-1600-260505		50	S	50100001	Labor Expense Accrual	0301348107		260505	6/8/2017	6/30/2017	6/8/2017	2017/06
1026	CS	9300064035	51510016	29.00	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301369890		260305	7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300064036	51510016	62.50	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301369891		260505	7/3/2017	6/30/2017	7/3/2017	2017/06
1026	CS	9300063880	51510016	41,248.74	WBS E26-1600-260105		40	S	51510000	Purchased Power - Natural Account	0301361760		260105	6/23/2017	6/30/2017	6/23/2017	2017/06
1026	CS	9300063699	51510016	35.72	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301355970		260305	6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300063701	51510016	62.37	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301355972		260505	6/19/2017	6/30/2017	6/19/2017	2017/06
1026	CS	9300064074	51510016	3.32	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301371278		260305	7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300064075	51510016	7.17	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301371279		260505	7/6/2017	6/30/2017	7/6/2017	2017/06
1026	CS	9300063687	51510016	16.10	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301355311		260505	6/16/2017	6/30/2017	6/16/2017	2017/06
1026	CS	9300067069	51510000	181.72	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301383299	E26-1100-260201		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067071	51510000	136,454.31	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301383300	E26-1200-260201		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067073	51510000	6,038.42	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301383301	E26-1200-260501		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067075	51510000	6,191.30	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301383303	E26-1300-260201		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067077	51510000	457.29	WBS E26-1400-260206		40	S	52500000	Misc Exp (O&M) - Natural Acct	0301383304	E26-1400-260206		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067079	51510000	119.56	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301383305	E26-1400-260201		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067087	51510000	32.32	WBS E26-1600-260305		40	S	50100000	Labor Natural Account	0301383310	E26-1600-260305		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067104	51510000	69.67	WBS E26-1600-260505		40	S	50100000	Labor Natural Account	0301383320	E26-1600-260505		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067135	51510000	458.66	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301383341	E26-1200-260305		7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067237	51510000	-16,869.31	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301387324	E26-1200-260201		7/18/2017	7/31/2017	7/18/2017	2017/07
1026	CS	9300067238	51510000	-7,034.16	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301387325	E26-1300-260201		7/18/2017	7/31/2017	7/18/2017	2017/07
1026	CS	9300067365	51510000	-371.40	WBS E26-1200-260201		50	S	52578011	Trash Removal - Source of Supply	0301392151	E26-1200-260201		7/20/2017	7/31/2017	7/20/2017	2017/07
1026	CS	9300067366	51510000	-450.87	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301392152	E26-1200-260501		7/20/2017	7/31/2017	7/20/2017	2017/07
1026	CS	9300067392	51510000	-2,229.39	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301392298	E26-1200-260201		7/21/2017	7/31/2017	7/21/2017	2017/07
1026	CS	9300067394	51510000	-19.76	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301392800	E26-1400-260206		7/21/2017	7/31/2017	7/21/2017	2017/07
1026	CS	9300067429	51510000	-349.62	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301394713	E26-1100-260201		7/25/2017	7/31/2017	7/25/2017	2017/07
1026	CS	9300067431	51510000	-44.43	WBS E26-1400-260206		50	S	52574014	Telephone - Transmission & Distribution	0301394715	E26-1400-260206		7/25/2017	7/31/2017	7/25/2017	2017/07
1026	CS	9300067432	51510000	-182.91	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301394716	E26-1400-260201		7/2			

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100058173	51510000	49.32	25009820003 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260501		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	479.89	3110024000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	18.46	2570635000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1400-260206		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	1,204.79	1920010000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	31,915.09	3170296000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	1,601.49	1541153000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1300-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	3166.67	2570477000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	407.76	1471543000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	483.52	441864000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	7,046.82	1520340000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	566.40	1460116000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	77.76	430225000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	372.25	25009820017 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260305		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	13,132.48	450777000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	307.47	3130175000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1400-260206		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	27.50	25009820009 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260501		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	13.75	25009820015 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005817310262017	E26-1600-260505		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	25.60	481307000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	3,689.43	2800318000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1300-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
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1026	SV	100058173	51510000	1,505.16	3130195000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1400-260206		8/1/2017	7/31/2017	7/31/2017	2017/07
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1026	SV	100058173	51510000	3,627.50	25009820007 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260501		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	7.59	2820063000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1400-260206		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	19.20	470349000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	578.50	25009820005 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260501		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	103.70	2241184000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1400-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	71.41	3100597000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1400-260206		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	101.89	2800319000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1300-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	149.72	1900468000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	11.05	2161103001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	107.50	25009820006 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260501		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	102.86	3150773000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	103.97	3150389000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	136.88	690528000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	12.80	2460700000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1400-260206		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	85.75	25009820010 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260501		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	186.40	2421243000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1100-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	11.04	2460705000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1400-260206		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058173	51510000	188.79	470299000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010005817310262017	E26-1200-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058175	51510000	37.37	25009820002 Sequachee Valley Electric Cooperative		40	K	C1024	PENNSYLVANIA-AMERICAN WAT	010040258810242017	E26-1200-260501		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SV	100058175	51510000	30.00	25009820001 Sequachee Valley Electric Cooperative		40	K	C1024	PENNSYLVANIA-AMERICAN WAT	010040258810242017	E26-1600-260305		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	ZN	5000040936	51510000	257.57	3130175000 EPB - Electric Power Board-Chattanooga	20170706	40	K	C1033	AMERICAN WATER WORKS SERV	500005648410332017	E26-1400-260206		7/6/2017	7/6/2017	7/6/2017	2017/07
1026	ZN	5000041037	51510000	13,132.59	450777000 EPB - Electric Power Board-Chattanooga	20170711	40	K	C1033	AMERICAN WATER WORKS SERV	500005655310332017	E26-1200-260201		7/11/2017	7/11/2017	7/11/2017	2017/07
1026	ZN	5000041037	51510000	483.57	441864000 EPB - Electric Power Board-Chattanooga	20170711	40	K	C1033	AMERICAN WATER WORKS SERV	500005655310332017	E26-1200-260201		7/11/2017	7/11/2017	7/11/2017	2017/07
1026	ZN	5000041133	51510000	694.11	25009820005 Sequachee Valley Electric Cooperative	20170717	40	K	C1033	AMERICAN WATER WORKS SERV	500005672610332017	E26-1200-260501		7/17/2017	7/17/2017	7/17/2017	2017/07
1026	ZN	5000041133	51510000	128.98	25009820006 Sequachee Valley Electric Cooperative	20170717	40	K	C1033	AMERICAN WATER WORKS SERV	500005672610332017	E26-1200-260501		7/17/2017	7/17/2017	7/17/2017	2017/07
1026	ZN	5000041133	51510000	509.77	1471543000 EPB - Electric Power Board-Chattanooga	20170717	40	K	C1033	AMERICAN WATER WORKS SERV	500005672610332017	E26-1200-260201		7/17/2017	7/17/2017	7/17/2017	2017/07
1026	ZN	5000041133	51510000	502.27	1471290001 EPB - Electric Power Board-Chattanooga	20170717	40	K	C1033	AMERICAN WATER WORKS SERV	500005672610332017	E26-1200-260201		7/17/2017	7/17/2017	7/17/2017	2017/07
1026	ZN	5000041133	51510000	707.93	1460116000 EPB - Electric Power Board-Chattanooga	20170717	40	K	C1033	AMERICAN WATER WORKS SERV	500005672610332017	E26-1200-260201		7/17/2017	7/17/2017	7/17/2017	2017/07
1026	ZN	5000041133	51510000	31.05	25009820014 Sequachee Valley Electric Cooperative	20170717	40	K	C1033	AMERICAN WATER WORKS SERV	500005672610332017	E26-1600-260505		7/17/2017	7/17/2017	7/17/2017	2017/07
1026	ZN	5000040851	51510000	86.20	3150773000 EPB - Electric Power Board-Chattanooga	20170703	40	K	C1033	AMERICAN WATER WORKS SERV	500005636610332017	E26-1200-260201		7/3/2017	7/3/2017	7/3/2017	2017/07
1026	ZN	5000040851	51510000	20.62	3160009000 EPB - Electric Power Board-Chattanooga	20170703	40	K	C1033	AMERICAN WATER WORKS SERV	500005636610332017	E26-1400-260206					

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	ZN	5000041002	51510000	25.49	481307001 EPB - Electric Power Board-Chattanooga	20170710	40	K	C1033	AMERICAN WATER WORKS SERV	500005653010332017	E26-1200-260201		7/10/2017	7/10/2017	7/10/2017	2017/07
1026	ZN	5000041002	51510000	77.72	430225000 EPB - Electric Power Board-Chattanooga	20170710	40	K	C1033	AMERICAN WATER WORKS SERV	500005653010332017	E26-1200-260201		7/10/2017	7/10/2017	7/10/2017	2017/07
1026	ZN	5000041002	51510000	19.07	470349000 EPB - Electric Power Board-Chattanooga	20170710	40	K	C1033	AMERICAN WATER WORKS SERV	500005653010332017	E26-1200-260201		7/10/2017	7/10/2017	7/10/2017	2017/07
1026	ZN	5000041002	51510000	182.65	470299000 EPB - Electric Power Board-Chattanooga	20170710	40	K	C1033	AMERICAN WATER WORKS SERV	500005653010332017	E26-1200-260201		7/10/2017	7/10/2017	7/10/2017	2017/07
1026	ZN	5000041260	51510000	42.58	25009820003 Sequachee Valley Electric Cooperative	20170720	40	K	C1033	AMERICAN WATER WORKS SERV	500005682110332017	E26-1200-260501		7/20/2017	7/20/2017	7/20/2017	2017/07
1026	ZN	5000041260	51510000	28.40	25009820002 Sequachee Valley Electric Cooperative	20170720	40	K	C1033	AMERICAN WATER WORKS SERV	500005682110332017	E26-1200-260501		7/20/2017	7/20/2017	7/20/2017	2017/07
1026	ZN	5000041260	51510000	229.76	610066000 EPB - Electric Power Board-Chattanooga	20170720	40	K	C1033	AMERICAN WATER WORKS SERV	500005682110332017	E26-1200-260201		7/20/2017	7/20/2017	7/20/2017	2017/07
1026	ZN	5000041260	51510000	141.64	690528000 EPB - Electric Power Board-Chattanooga	20170720	40	K	C1033	AMERICAN WATER WORKS SERV	500005682110332017	E26-1200-260201		7/20/2017	7/20/2017	7/20/2017	2017/07
1026	ZN	5000041260	51510000	379.89	25009820004 Sequachee Valley Electric Cooperative	20170720	40	K	C1033	AMERICAN WATER WORKS SERV	500005682110332017	E26-1200-260501		7/20/2017	7/20/2017	7/20/2017	2017/07
1026	ZN	5000040903	51510000	59.68	3100597000 EPB - Electric Power Board-Chattanooga	20170705	40	K	C1033	AMERICAN WATER WORKS SERV	500005638010332017	E26-1400-260206		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	ZN	5000040903	51510000	376.11	3130089000 EPB - Electric Power Board-Chattanooga	20170705	40	K	C1033	AMERICAN WATER WORKS SERV	500005638010332017	E26-1200-260201		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	ZN	5000040903	51510000	402.06	3110024000 EPB - Electric Power Board-Chattanooga	20170705	40	K	C1033	AMERICAN WATER WORKS SERV	500005638010332017	E26-1200-260201		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	ZN	5000040903	51510000	27.602.34	3170296000 EPB - Electric Power Board-Chattanooga	20170705	40	K	C1033	AMERICAN WATER WORKS SERV	500005638010332017	E26-1200-260201		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	ZN	5000040903	51510000	1,261.01	3130195000 EPB - Electric Power Board-Chattanooga	20170705	40	K	C1033	AMERICAN WATER WORKS SERV	500005638010332017	E26-1400-260206		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	ZN	5000041357	51510000	20.34	1470061000 EPB - Electric Power Board-Chattanooga	20170724	40	K	C1033	AMERICAN WATER WORKS SERV	500005694110332017	E26-1400-260206		7/24/2017	7/24/2017	7/24/2017	2017/07
1026	SG	100056485	51510000	-31.15	25009820002 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-511.25	25009820005 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-691.25	25009820004 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-3,391.75	25009820007 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-462.75	25009820012 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-24.50	25009820014 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1600-260505		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-25.81	357376001 North Georgia EMC		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-29.00	25009820001 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1600-260305		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-127.50	25009820006 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-23.00	25009820008 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-25.00	25009820013 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1600-260505		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-26.50	25009820009 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-51.43	25009820003 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056485	51510000	-108.25	25009820010 Sequachee Valley Electric Cooperative		50	K	C1024	PENNSYLVANIA-AMERICAN WAT	010005648510262017	E26-1200-260501		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-44.52	25009820017 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260305		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-784.24	2820594000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-3.09	481307001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-10,289.14	3200030000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-3.32	25009820001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1600-260305		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-3.16	25009820002 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260501		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-9.56	3150773000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-14.61	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260501		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-1,448.32	450777000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-3.04	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260501		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-1,232.53	1520340000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-2,711.81	3170296000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-2.81	25009820014 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1600-260505		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-2.45	470349000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-12.41	25009820010 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260501		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-2.31	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-9.81	3150389000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-17.47	1900468000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-2.87	25009820013 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1600-260505		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-24.93	610066000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1200-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-1.28	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-0.84	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-6.86	3130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-133.86	3130195000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-1.50	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-1.76	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SG	100056560	51510000	-1.49	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005656010262017	E26-1600-260505		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-2.38	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-1.49	1990694000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1400-260206		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056560	51510000	-18.68	2421243000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005656010262017	E26-1100-260201		7/7/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-11.39	2161103001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-241.68	3100597000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-23.00	25009820016 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260305		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-134.56	690528000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-370.56	1471290001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-11.20	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-13,861.12	450777000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-107.27	2241184000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-1,868.52	1541153000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1300-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-388.50	25009820017 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260305		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-89,783.10	3200030000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-3,667.02	2570477000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-450.68	3130089000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-6,843.32	2820594000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-109.25	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1300-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
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1026	SG	100056482	51510000	-61.54	430225000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-217.50	610066000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
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1026	SG	100056482	51510000	-1,431.84	3130195000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-7.37	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-2,427.19	1560745000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-380.00	3110024000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-15.36	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-102.22	3150773000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-187.55	470299000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-20.16	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-476.68	441864000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-29,006.54	3170296000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-25.46	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-1,244.40	1920010000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-23.46	470349000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-13.00	1990694000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-29.58	481307001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-556.56	1460116000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-152.40	1900468000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-73.34	3130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-385.20	1471543000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-10,755.03	1520340000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-163.04	2421243000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1100-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-13.12	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1400-260206		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	SG	100056482	51510000	-104.88	3150389000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005648210262017	E26-1200-260201		7/4/2017	7/1/2017	6/30/2017	2017/07
1026	ZN	5000041479	51510000	44.12	2570635000 EPB - Electric Power Board-Chattanooga	20170727	40	K	C1033	AMERICAN WATER WORKS SERV	500005701510332017	E26-1400-260206		7/27/2017	7/27/2017	7/27/2017	2017/07
1026	ZN	5000041479	51510000	7,551.18	2570477000 EPB - Electric Power Board-Chattanooga	20170727	40	K	C1033	AMERICAN WATER WORKS SERV	500005701510332017	E26-1200-260201		7/27/2017	7/27/2017	7/27/2017	2017/07
1026	CS	9300067478	51510000	-7,551.18	WBS E26-1200-260201		50	S	S1510012	Purchased Power - Pumping	0301396778	E26-1200-260201		7/27/2017	7/31/2017	7/27/2017	2017/07
1026	CS	9300067479	51510000	-44.12	WBS E26-1400-260206		50	S	S2583014	Water & WW - Transmission & Distribution	0301396779	E26-1400-260206		7/27/2017	7/31/2017	7/27/2017	2017/07
1026	ZN	5000041492	51510000	19,451.34	2820594000 EPB - Electric Power Board-Chattanooga	20170728	40	K	C1033	AMERICAN WATER WORKS SERV	500005704810332017	E26-1200-260201		7/28/2017	7/28/2017	7/28/2017	2017/07
1026	CS	9300067489	51510000	-19,451.34	WBS E26-1200-260201		50	S	S1510012	Purchased Power - Pumping	0301397340	E26-1200-260201		7/28/2017	7/31/2017	7/28/2017	2017/07
1026	ZN	5000041537	51510000	20.58	2820063000 EPB - Electric Power Board-Chattanooga	20170731	40	K	C1033	AMERICAN WATER WORKS SERV	50000570910332017	E26-1400-260206		7/31/2017	7/31/2017	7/31/2017	2017/07
1026	CS	9300067500	51510000	-20.58	WBS E26-1400-260206		50	S	S1510014	Purchased Power - Transmission & Distribution	0301398242	E26-1400-260206		7/31/2017	7/31/2017	7/31/2017	2017/07
1026	CS	9300067576	51510000	-186.40	WBS E26-1100-260201		50	S	S1510011	Purchased Power - Source of Supply	0301401350	E26-1100-260201		8/1/2017	7/31/2017	8/1/2017	2017/07
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300067578	51510012	5,419.28	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301401352		260501	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CS	9300067587	51510012	396.00	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301401361		260305	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CS	9300067075	51510013	-6,191.30	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301383303		260201	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067238	51510013	7,034.16	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301387325		260201	7/18/2017	7/31/2017	7/18/2017	2017/07
1026	CS	9300067579	51510013	5,392.81	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301401353		260201	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CS	9300067077	51510014	-457.29	WBS E26-1400-260206		50	S	52501400	Misc Oper - Transmission & Distribution	0301383304		260206	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067079	51510014	-119.56	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301383305		260201	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067394	51510014	19.76	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301392800		260206	7/21/2017	7/31/2017	7/21/2017	2017/07
1026	CS	9300067431	51510014	44.43	WBS E26-1400-260206		40	S	52574000	Telephone - Natural Account	0301394715		260206	7/25/2017	7/31/2017	7/25/2017	2017/07
1026	CS	9300067432	51510014	182.91	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301394716		260201	7/25/2017	7/31/2017	7/25/2017	2017/07
1026	CS	9300067355	51510014	27.26	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301391445		260206	7/19/2017	7/31/2017	7/19/2017	2017/07
1026	CS	9300067420	51510014	20.34	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301394001		260206	7/24/2017	7/31/2017	7/24/2017	2017/07
1026	CS	9300067479	51510014	44.12	WBS E26-1400-260206		40	S	52583000	Water & WW - Natural Account	0301396779		260206	7/27/2017	7/31/2017	7/27/2017	2017/07
1026	CS	9300067500	51510014	20.58	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301398242		260206	7/31/2017	7/31/2017	7/31/2017	2017/07
1026	CS	9300067580	51510014	2,013.59	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301401354		260206	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CS	9300067581	51510014	103.70	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301401355		260201	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CS	9300067087	51510016	-32.32	WBS E26-1600-260305		50	S	50101600	Labor Oper Admin & General	0301383310		260305	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067104	51510016	-69.67	WBS E26-1600-260505		50	S	52016000	Labor Oper Admin & General	0301383312		260505	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CS	9300067356	51510016	35.99	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301391446		260305	7/19/2017	7/31/2017	7/19/2017	2017/07
1026	CS	9300067358	51510016	47.51	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301391448		260505	7/19/2017	7/31/2017	7/19/2017	2017/07
1026	CS	9300067208	51510016	31.05	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301386801		260505	7/17/2017	7/31/2017	7/17/2017	2017/07
1026	CS	9300067582	51510016	30.00	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301401356		260305	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CS	9300067584	51510016	67.57	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301401358		260505	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	SG	100058214	51510000	-16.32	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-1,505.16	3130195000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-11.05	2161103001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-19.20	470349000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-12.80	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-26.39	357376001 North Georgia EMC		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-26.00	25009820013 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1600-260505		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-479.89	3110024000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-136.88	690528000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-77.76	430225000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-101.89	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1300-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-401.76	1471290001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-23.75	25009820016 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260305		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-23.75	25009820008 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260501		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-11.04	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-49.32	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260501		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-71.41	3100597000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-2,428.34	1560745000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-27.50	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260501		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-101,892.60	3200030000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-24.79	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-3,689.43	2800318000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1300-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-13.75	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1600-260505		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-85.75	25009820010 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260501		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-13,132.48	450777000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-7,046.82	1520340000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-12.16	1990694000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-307.47	3130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-107.50	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260501		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-380.00	25009820012 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260501		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-7.59	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1400-260206		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-3,627.50	25009820007 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260501		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-1,204.79	1920010000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260201		8/2/2017	8/1/2017	7/31/2017	2017/08
1026	SG	100058214	51510000	-502.09	25009820004 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010005821410262017	E26-1200-260501		8/2/2017	8/1/2017	7/31/2017	2017/08
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	ZN	5000041638	51510000	408.77	3110024000 EPB - Electric Power Board-Chattanooga	20170801	40	K	C1033	AMERICAN WATER WORKS SERV	500005713110332017	E26-1200-260201		8/1/2017	8/1/2017	8/1/2017	2017/08
1026	ZN	5000041638	51510000	93.50	3150773000 EPB - Electric Power Board-Chattanooga	20170801	40	K	C1033	AMERICAN WATER WORKS SERV	500005713110332017	E26-1200-260201		8/1/2017	8/1/2017	8/1/2017	2017/08
1026	ZN	5000041638	51510000	108.34	3150389000 EPB - Electric Power Board-Chattanooga	20170801	40	K	C1033	AMERICAN WATER WORKS SERV	500005713110332017	E26-1200-260201		8/1/2017	8/1/2017	8/1/2017	2017/08
1026	ZN	5000041638	51510000	25,413.30	3170296000 EPB - Electric Power Board-Chattanooga	20170801	40	K	C1033	AMERICAN WATER WORKS SERV	500005713110332017	E26-1200-260201		8/1/2017	8/1/2017	8/1/2017	2017/08
1026	ZN	5000041638	51510000	28.99	3100597000 EPB - Electric Power Board-Chattanooga	20170801	40	K	C1033	AMERICAN WATER WORKS SERV	500005713110332017	E26-1400-260206		8/1/2017	8/1/2017	8/1/2017	2017/08
1026	ZN	5000041638	51510000	381.78	3130089000 EPB - Electric Power Board-Chattanooga	20170801	40	K	C1033	AMERICAN WATER WORKS SERV	500005713110332017	E26-1200-260201		8/1/2017	8/1/2017	8/1/2017	2017/08
1026	ZN	5000041638	51510000	262.36	3130175000 EPB - Electric Power Board-Chattanooga	20170801	40	K	C1033	AMERICAN WATER WORKS SERV	500005713110332017	E26-1400-260206		8/1/2017	8/1/2017	8/1/2017	2017/08
1026	ZN	5000041757	51510000	176.52	470299000 EPB - Electric Power Board-Chattanooga	20170807	40	K	C1033	AMERICAN WATER WORKS SERV	500005722210332017	E26-1200-260201		8/7/2017	8/7/2017	8/7/2017	2017/08
1026	ZN	5000041757	51510000	18.78	470349000 EPB - Electric Power Board-Chattanooga	20170807	40	K	C1033	AMERICAN WATER WORKS SERV	500005722210332017	E26-1200-260201		8/7/2017	8/7/2017	8/7/2017	2017/08
1026	ZN	5000041757	51510000	25.30	481307001 EPB - Electric Power Board-Chattanooga	20170807	40	K	C1033	AMERICAN WATER WORKS SERV	500005722210332017	E26-1200-260201		8/7/2017	8/7/2017	8/7/2017	2017/08
1026	ZN	5000041768	51510000	63.22	430225000 EPB - Electric Power Board-Chattanooga	20170808	40	K	C1033	AMERICAN WATER WORKS SERV	500005725510332017	E26-1200-260201		8/8/2017	8/8/2017	8/8/2017	2017/08
1026	ZN	5000041768	51510000	12,403.01	450777000 EPB - Electric Power Board-Chattanooga	20170808	40	K	C1033	AMERICAN WATER WORKS SERV	500005725510332017	E26-1200-260201		8/8/2017	8/8/2017	8/8/2017	2017/08
1026	ZN	5000041768	51510000	150.61	690528000 EPB - Electric Power Board-Chattanooga	20170808	40	K	C1033	AMERICAN WATER WORKS SERV	500005725510332017	E26-1200-260201		8/8/2017	8/8/2017	8/8/2017	2017/08
1026	ZN	5000041768	51510000	244.54	610066000 EPB - Electric Power Board-Chattanooga	20170808	40	K	C1033	AMERICAN WATER WORKS SERV	500005725510332017	E26-1200-260201		8/8/2017	8/8/2017	8/8/2017	2017/08
1026	ZN	5000041768	51510000	474.35	441864000 EPB - Electric Power Board-Chattanooga	20170808	40	K	C1033	AMERICAN WATER WORKS SERV	500005725510332017	E26-1200-260201		8/8/2017	8/8/2017	8/8/2017	2017/08
1026	CS	9300068181	51510000	186.40	WBS E26-1100-260201		40	S	S1510011	Purchased Power - Source of Supply	0301407920	E26-1100-260201		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068183	51510000	131,783.06	WBS E26-1200-260201		40	S	S1510012	Purchased Power - Pumping	0301407921	E26-1200-260201		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068185	51510000	5,419.28	WBS E26-1200-260501		40	S	S1510012	Purchased Power - Pumping	0301407922	E26-1200-260501		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068188	51510000	5,392.81	WBS E26-1300-260201		40	S	S1510013	Purchased Power - Water Treatment	0301407924	E26-1300-260201		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068191	51510000	457.91	WBS E26-1400-260206		40	S	S2522014	Electricity - Transmission & Distribution	0301407926	E26-1400-260206		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068193	51510000	103.70	WBS E26-1400-260201		40	S	S1510014	Purchased Power - Transmission & Distribution	0301407927	E26-1400-260201		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068202	51510000	30.00	WBS E26-1600-260305		40	S	S0100000	Labor Natural Account	0301407932	E26-1600-260305		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068216	51510000	67.57	WBS E26-1600-260505		40	S	S0101600	Labor Oper Admin & General	0301407940	E26-1600-260505		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068251	51510000	396.00	WBS E26-1200-260305		40	S	S1510012	Purchased Power - Pumping	0301407963	E26-1200-260305		8/8/2017	8/31/2017	8/8/2017	2017/08
1026	ZN	5000041799	51510000	27.45	357376001 North Georgia EMC	20170809	40	K	C1033	AMERICAN WATER WORKS SERV	500005727310332017	E26-1400-260206		8/9/2017	8/9/2017	8/9/2017	2017/08
1026	ZN	5000041799	51510000	136.92	25009820004 Sequachee Valley Electric Cooperative	20170809	40	K	C1033	AMERICAN WATER WORKS SERV	500005727310332017	E26-1200-260501		8/9/2017	8/9/2017	8/9/2017	2017/08
1026	ZN	5000041799	51510000	41.62	25009820003 Sequachee Valley Electric Cooperative	20170809	40	K	C1033	AMERICAN WATER WORKS SERV	500005727310332017	E26-1200-260501		8/9/2017	8/9/2017	8/9/2017	2017/08
1026	ZN	5000041799	51510000	28.40	25009820002 Sequachee Valley Electric Cooperative	20170809	40	K	C1033	AMERICAN WATER WORKS SERV	500005727310332017	E26-1200-260501		8/9/2017	8/9/2017	8/9/2017	2017/08
1026	CS	9300068267	51510000	-206.94	WBS E26-1200-260501		50	S	S1510012	Purchased Power - Pumping	0301408872	E26-1200-260501		8/9/2017	8/31/2017	8/9/2017	2017/08
1026	CS	9300068269	51510000	-27.45	WBS E26-1400-260206		50	S	S1510014	Purchased Power - Transmission & Distribution	0301408874	E26-1400-260206		8/9/2017	8/31/2017	8/9/2017	2017/08
1026	ZN	5000041997	51510000	492.68	147129000 EPB - Electric Power Board-Chattanooga	20170815	40	K	C1033	AMERICAN WATER WORKS SERV	500005742410332017	E26-1200-260201		8/15/2017	8/15/2017	8/15/2017	2017/08
1026	ZN	5000041997	51510000	560.44	1471543000 EPB - Electric Power Board-Chattanooga	20170815	40	K	C1033	AMERICAN WATER WORKS SERV	500005742410332017	E26-1200-260201		8/15/2017	8/15/2017	8/15/2017	2017/08
1026	ZN	5000041997	51510000	712.62	1460116000 EPB - Electric Power Board-Chattanooga	20170815	40	K	C1033	AMERICAN WATER WORKS SERV	500005742410332017	E26-1200-260201		8/15/2017	8/15/2017	8/15/2017	2017/08
1026	ZN	5000041997	51510000	3,260.04	1560745000 EPB - Electric Power Board-Chattanooga	20170815	40	K	C1033	AMERICAN WATER WORKS SERV	500005742410332017	E26-1200-260201		8/15/2017	8/15/2017	8/15/2017	2017/08
1026	ZN	5000041997	51510000	142.15	2800319000 EPB - Electric Power Board-Chattanooga	20170815	40	K	C1033	AMERICAN WATER WORKS SERV	500005742410332017	E26-1300-260201		8/15/2017	8/15/2017	8/15/2017	2017/08
1026	ZN	5000041997	51510000	2,224.72	1541153000 EPB - Electric Power Board-Chattanooga	20170815	40	K	C1033	AMERICAN WATER WORKS SERV	500005742410332017	E26-1300-260201		8/15/2017	8/15/2017	8/15/2017	2017/08
1026	ZN	5000041997	51510000	20.26	1470061000 EPB - Electric Power Board-Chattanooga	20170815	40	K	C1033	AMERICAN WATER WORKS SERV	500005742410332017	E26-1400-260206		8/15/2017	8/15/2017	8/15/2017	2017/08
1026	CS	9300068328	51510000	-5,025.78	WBS E26-1200-260201		50	S	S1510012	Purchased Power - Pumping	0301411724	E26-1200-260201		8/15/2017	8/31/2017	8/15/2017	2017/08
1026	CS	9300068329	51510000	-2,366.87	WBS E26-1300-260201		50	S	S1510013	Purchased Power - Water Treatment	0301411725	E26-1300-260201		8/15/2017	8/31/2017	8/15/2017	2017/08
1026	CS	9300068331	51510000	-20.26	WBS E26-1400-260206		50	S	S2522014	Electricity - Transmission & Distribution	0301411726	E26-1400-260206		8/15/2017	8/31/2017	8/15/2017	2017/08
1026	ZN	5000042064	51510000	106,948.12	3200030000 EPB - Electric Power Board-Chattanooga	20170816	40	K	C1033	AMERICAN WATER WORKS SERV	500005747210332017	E26-1200-260201		8/16/2017	8/16/2017	8/16/2017	2017/08
1026	ZN	5000042064	51510000	740.34	25009820005 Sequachee Valley Electric Cooperative	20170816	40	K	C1033	AMERICAN WATER WORKS SERV	500005747210332017	E26-1200-260501		8/16/2017	8/16/2017	8/16/2017	2017/08
1026	ZN	5000042064	51510000	132.46	25009820006 Sequachee Valley Electric Cooperative	20170816	40	K	C1033	AMERICAN WATER WORKS SERV	500005747210332017	E26-1200-260501		8/16/2017	8/16/2017	8/16/2017	2017/08
1026	ZN	5000042064	51510000	31.00	25009820014 Sequachee Valley Electric Cooperative	20170816	40	K	C1033	AMERICAN WATER WORKS SERV	500005747210332017	E26-1600-260505		8/16/2017	8/16/2017	8/16/2017	2017/08
1026	CS	9300068438	51510000	-106,948.12	WBS E26-1200-260201		50	S	S1510012	Purchased Power - Pumping	0301414343	E26-1200-260201		8/16/2017	8/31/2017	8/16/2017	2017/08
1026	CS	9300068439	51510000	-872.80	WBS E26-1200-260501		50	S	S1510012	Purchased Power - Pumping	0301414344	E26-1200-260501		8/16/2017	8/31/2017	8/16/2017	2017/08
1026	CS	9300068441	51510000	-31.00	WBS E26-1600-260505		50	S	S1510016	Purchased Power - Admin & General	0301414346	E26-1600-260505		8/16/2017	8/31/2017	8/16/2017	2017/08
1026	ZN	5000042098	51510000	4,969.85	2800318000 EPB - Electric Power Board-Chattanooga	20170817	40	K	C1033	AMERICAN WATER WORKS SERV	500005751610332017	E26-1300-260201		8/17/2017	8/17/2017	8/17/2017	2017/08
1026	CS	9300068452	51510000	-4,969.85	WBS E26-1300-260201		50	S	S1510013	Purchased Power - Water Treatment	0301415008	E26-1300-260201		8/17/2017	8/31/2017	8/17/2017	2017/08
1026	ZN	5000042158	51510000	17,146.01	1520340000 EPB - Electric Power Board-Chattanooga	20170818	40	K	C1033	AMERICAN WATER WORKS SERV	500005754510332017	E26-1200-260201		8/18/2017	8/18/2017	8/18/2017	2017/08
1026	CS	9300068495	51510000	-17,146.01	WBS E26-1200-260201		50	S	S1510012	Purchased Power - Pumping	0301415948	E26-1200-260201		8/18/2017	8/31/2017	8/18/2017	2017/08
1026	ZN	5000042206	51510000	236.31	1900468000 EPB - Electric Power Board-Chattanooga	20170822	40	K	C1033	AMERICAN WATER WORKS SERV	500005758510332017	E26-1200-260201		8/22/2017	8/22/2017	8/22/2017	2017/08
1026	ZN	5000042206	51510000	2,058.14	1920010000 EPB - Electric Power Board-Chattanooga	20170822	40	K	C1033	AMERICAN WATER WORKS SERV	500005758510332017	E26-1200-260201		8/22/2017	8/22/2017	8/22/2017	2017/08
1026	ZN	5000042206	51510000	19.46	1990694000 EPB - Electric Power Board-Chattanooga	20170822	40	K	C1033	AMERICAN WATER WORKS SERV	500005758510332017	E26-1400-260206		8/22/2017	8/22/2017	8/22/2017	2017/08
1026	ZN	5000042206	51510000	19.46	2161103001 EPB - Electric Power Board-Chattanooga	20170822	40	K	C1033	AMERICAN WATER WORKS SERV	500005758510332017	E26-1200-260201		8/22/2017	8/22/2		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	ZN	5000042408	51510000	43.35	2570635000 EPB - Electric Power Board-Chattanooga	20170829	40	K	C1033	AMERICAN WATER WORKS SERV	500005775910332017	E26-1400-260206		8/29/2017	8/29/2017	8/29/2017	2017/08
1026	CS	9300068624	51510000	-26.393.11	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301421758	E26-1200-260201		8/29/2017	8/31/2017	8/29/2017	2017/08
1026	CS	9300068625	51510000	-63.73	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301421759	E26-1400-260206		8/29/2017	8/31/2017	8/29/2017	2017/08
1026	CS	9300068756	51510000	-221.17	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301428137	E26-1100-260201		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068757	51510000	-185.125.84	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301428138	E26-1200-260201		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068758	51510000	-5.795.62	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301428139	E26-1200-260501		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068759	51510000	-5.680.32	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301428140	E26-1300-260201		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068760	51510000	-2.018.17	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301428141	E26-1400-260206		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068761	51510000	-100.89	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301428142	E26-1400-260201		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068762	51510000	-30.42	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301428143	E26-1600-260305		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068764	51510000	-66.52	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301428145	E26-1600-260505		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068766	51510000	-383.68	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301428147	E26-1200-260305		9/5/2017	8/31/2017	9/5/2017	2017/08
1026	SV	100060002	51510000	8,164.13	2820594000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	1,524.56	3130195000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1400-260206		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	2,523.84	1560745000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	3,847.68	2800318000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1300-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	14,056.62	4507770000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	13.65	1990984000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1400-260206		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	25.46	3160009000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1400-260206		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	23.92	2500982000 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260501		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	19.60	2570635000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1400-260206		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	13,274.40	1520340000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	426.92	1471290001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	3,410.96	2570477000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	1,440.60	1920010000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	50,122	3110024000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	31,151.64	3120296000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	1,722.48	1541153000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1300-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	23.92	25009820016 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260305		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	485.68	1471543000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	12.35	2161103000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	71.74	4302255000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	26.00	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1600-260505		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	114.76	3150773000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	321.48	3130175000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1400-260206		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	52.82	25009820003 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260501		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	207.06	470299000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	26.70	357376001 North Georgia EMC		40	S	24120200	Accrued Power	010018245810252017	E26-1400-260206		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	13.52	25009820015 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1600-260505		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	89.52	25009820010 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260501		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	119.34	25009820006 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260501		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	8.84	2820063000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1400-260206		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	21.42	470349000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	617.50	1460116000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	468.16	3130089000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	27.30	25009820009 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260501		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	138.90	690528000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	359.76	25009820017 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260305		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	381.16	25009820012 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260501		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	221.17	2421243000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1100-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	27.00	25009820014 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1600-260505		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	537.54	441864000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	28.56	481307001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	100.89	2421184000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018245810252017	E26-1400-260201		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	1,044.32	25009820004 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018245810252017	E26-1200-260501		9/5/2017	8/31/2017	8/31/2017	2017/08
1026	SV	100060002	51510000	666.36	250098200												

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300068562	51510012	523.03	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301418934		260305	8/24/2017	8/31/2017	8/24/2017	2017/08
1026	CS	9300068624	51510012	26.393.11	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301421758		260201	8/29/2017	8/31/2017	8/29/2017	2017/08
1026	CS	9300068757	51510012	185.125.84	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301428138		260201	9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068758	51510012	5,795.62	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301428139		260501	9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068766	51510012	383.68	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301428147		260305	9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068188	51510013	-5,392.81	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301407924		260201	8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068329	51510013	2,366.87	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301411725		260201	8/15/2017	8/31/2017	8/15/2017	2017/08
1026	CS	9300068452	51510013	4,969.85	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301415008		260201	8/17/2017	8/31/2017	8/17/2017	2017/08
1026	CS	9300068759	51510013	5,680.32	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301428140		260201	9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068191	51510014	-457.91	WBS E26-1400-260206		50	S	52532000	Electricity - Natural Account	0301407926		260206	8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068193	51510014	-103.70	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301407927		260201	8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068269	51510014	27.45	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301408874		260206	8/9/2017	8/31/2017	8/9/2017	2017/08
1026	CS	9300068331	51510014	20.26	WBS E26-1400-260206		40	S	52532000	Electricity - Natural Account	0301411726		260206	8/15/2017	8/31/2017	8/15/2017	2017/08
1026	CS	9300068521	51510014	19.46	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301417638		260206	8/22/2017	8/31/2017	8/22/2017	2017/08
1026	CS	9300068522	51510014	159.33	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301417639		260201	8/22/2017	8/31/2017	8/22/2017	2017/08
1026	CS	9300068537	51510014	44.53	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301418237		260206	8/23/2017	8/31/2017	8/23/2017	2017/08
1026	CS	9300068625	51510014	63.73	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301421759		260206	8/29/2017	8/31/2017	8/29/2017	2017/08
1026	CS	9300068760	51510014	2,016.17	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301428141		260206	9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068761	51510014	100.89	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301428142		260201	9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068202	51510016	-30.00	WBS E26-1600-260305		50	S	50101600	Labor Oper Admin & General	0301407932		260305	8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068216	51510016	-67.57	WBS E26-1600-260505		50	S	50100001	Labor Expense Accrual	0301407940		260505	8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CS	9300068441	51510016	31.00	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301414346		260505	8/16/2017	8/31/2017	8/16/2017	2017/08
1026	CS	9300068545	51510016	36.19	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301418923		260305	8/24/2017	8/31/2017	8/24/2017	2017/08
1026	CS	9300068553	51510016	47.05	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301418928		260505	8/24/2017	8/31/2017	8/24/2017	2017/08
1026	CS	9300068762	51510016	30.42	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301428143		260305	9/5/2017	8/31/2017	9/5/2017	2017/08
1026	CS	9300068764	51510016	66.52	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301428145		260505	9/5/2017	8/31/2017	9/5/2017	2017/08
1026	ZN	5000042712	51510000	216.71	61006000 EPB - Electric Power Board-Chattanooga	20170912	40	K	C1033	AMERICAN WATER WORKS SERV	500005805610332017	E26-1200-260201		9/12/2017	9/12/2017	9/12/2017	2017/09
1026	ZN	5000042712	51510000	140.44	690528000 EPB - Electric Power Board-Chattanooga	20170912	40	K	C1033	AMERICAN WATER WORKS SERV	500005805610332017	E26-1200-260201		9/12/2017	9/12/2017	9/12/2017	2017/09
1026	ZN	5000042513	51510000	20.61	3160009000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1400-260206		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	ZN	5000042513	51510000	24.39	3100597000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1400-260206		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	ZN	5000042513	51510000	386.73	3130089000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1200-260201		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	ZN	5000042513	51510000	126.11	3110024000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1200-260201		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	ZN	5000042513	51510000	29,029.30	3170296000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1200-260201		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	ZN	5000042513	51510000	1,397.77	3130195000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1400-260206		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	ZN	5000042513	51510000	105.15	3150773000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1200-260201		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	ZN	5000042513	51510000	83.04	3150389000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1200-260201		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	ZN	5000042513	51510000	257.05	3130175000 EPB - Electric Power Board-Chattanooga	20170901	40	K	C1033	AMERICAN WATER WORKS SERV	500005791110332017	E26-1400-260206		9/1/2017	9/1/2017	9/1/2017	2017/09
1026	CS	9300069441	51510000	-357.15	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301435820			9/12/2017	9/30/2017	9/12/2017	2017/09
1026	SG	100060029	51510000	-27.00	25009820014 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1600-260505		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-23.92	25009820016 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260305		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-110.16	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1300-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-119.34	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260501		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-23.92	25009820008 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260501		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-52.82	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260501		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-617.50	1460116000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-12.35	2161103001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-225.60	610060000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-13.52	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1600-260505		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-34.96	25009820002 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260501		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-28.56	481307001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-468.16	3130089000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-71.74	430225000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-26.70	357376001 North Georgia EMC		50	S	24120200	Accrued Power	010006002910262017	E26-1400-260206		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-114.76	3150773000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-35.72	3100597000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1400-260206		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-21.42	470349000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-426.92	1471290001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	1000600															

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SG	100060029	51510000	-221.17	2421243000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1100-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-8.84	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1400-260206		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-89.52	25009820010 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260501		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-30.42	25009820001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1600-260305		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-13.65	1990694000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1400-260206		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-100.89	2241184000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1400-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-11.22	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1400-260206		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-359.76	25009820017 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260305		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-381.16	25009820012 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260501		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-25.46	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1400-260206		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-3,355.92	25009820007 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260501		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-666.36	25009820005 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260501		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	SG	100060029	51510000	-165.48	1900468000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006002910262017	E26-1200-260201		9/6/2017	9/1/2017	8/31/2017	2017/09
1026	ZN	5000042632	51510000	18.82	470349000 EPB - Electric Power Board-Chattanooga	20170907	40	K	C1033	AMERICAN WATER WORKS SERV	500005797810332017	E26-1200-260201		9/7/2017	9/7/2017	9/7/2017	2017/09
1026	ZN	5000042632	51510000	462.45	441864000 EPB - Electric Power Board-Chattanooga	20170907	40	K	C1033	AMERICAN WATER WORKS SERV	500005797810332017	E26-1200-260201		9/7/2017	9/7/2017	9/7/2017	2017/09
1026	ZN	5000042632	51510000	12,730.10	450777000 EPB - Electric Power Board-Chattanooga	20170907	40	K	C1033	AMERICAN WATER WORKS SERV	500005797810332017	E26-1200-260201		9/7/2017	9/7/2017	9/7/2017	2017/09
1026	ZN	5000042632	51510000	73.82	430225000 EPB - Electric Power Board-Chattanooga	20170907	40	K	C1033	AMERICAN WATER WORKS SERV	500005797810332017	E26-1200-260201		9/7/2017	9/7/2017	9/7/2017	2017/09
1026	ZN	5000042632	51510000	186.32	470299000 EPB - Electric Power Board-Chattanooga	20170907	40	K	C1033	AMERICAN WATER WORKS SERV	500005797810332017	E26-1200-260201		9/7/2017	9/7/2017	9/7/2017	2017/09
1026	ZN	5000042632	51510000	25.07	481307001 EPB - Electric Power Board-Chattanooga	20170907	40	K	C1033	AMERICAN WATER WORKS SERV	500005797810332017	E26-1200-260201		9/7/2017	9/7/2017	9/7/2017	2017/09
1026	CS	9300069350	51510000	221.17	WBS E26-1100-260201		40	S	51510012	Purchased Power - Source of Supply	0301434262	E26-1100-260201		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069351	51510000	141,895.93	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301434263	E26-1200-260201		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069353	51510000	5,795.62	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301434264	E26-1200-260501		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069354	51510000	5,680.32	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301434265	E26-1300-260201		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069356	51510000	318.35	WBS E26-1400-260206		40	S	52532014	Electricity - Transmission & Distribution	0301434266	E26-1400-260206		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069358	51510000	100.89	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301434267	E26-1400-260201		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069365	51510000	30.42	WBS E26-1600-260305		40	S	50101600	Labor Oper Admin & General	0301434271	E26-1600-260305		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069382	51510000	66.52	WBS E26-1600-260505		40	S	50101600	Labor Oper Admin & General	0301434280	E26-1600-260505		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069415	51510000	383.68	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301434301	E26-1200-260305		9/8/2017	9/30/2017	9/8/2017	2017/09
1026	ZN	5000042682	51510000	40.40	25009820003 Sequachee Valley Electric Cooperative	20170911	40	K	C1033	AMERICAN WATER WORKS SERV	500005802210332017	E26-1200-260501		9/11/2017	9/11/2017	9/11/2017	2017/09
1026	ZN	5000042682	51510000	28.40	25009820002 Sequachee Valley Electric Cooperative	20170911	40	K	C1033	AMERICAN WATER WORKS SERV	500005802210332017	E26-1200-260501		9/11/2017	9/11/2017	9/11/2017	2017/09
1026	ZN	5000042682	51510000	956.24	25009820004 Sequachee Valley Electric Cooperative	20170911	40	K	C1033	AMERICAN WATER WORKS SERV	500005802210332017	E26-1200-260501		9/11/2017	9/11/2017	9/11/2017	2017/09
1026	CS	9300069435	51510000	-1,025.04	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301435237	E26-1200-260501		9/11/2017	9/30/2017	9/11/2017	2017/09
1026	ZN	5000042833	51510000	534.57	1471543000 EPB - Electric Power Board-Chattanooga	20170915	40	K	C1033	AMERICAN WATER WORKS SERV	500005822710332017	E26-1200-260201		9/15/2017	9/15/2017	9/15/2017	2017/09
1026	ZN	5000042833	51510000	20.38	1470061000 EPB - Electric Power Board-Chattanooga	20170915	40	K	C1033	AMERICAN WATER WORKS SERV	500005822710332017	E26-1400-260206		9/15/2017	9/15/2017	9/15/2017	2017/09
1026	ZN	5000042833	51510000	703.47	1460116000 EPB - Electric Power Board-Chattanooga	20170915	40	K	C1033	AMERICAN WATER WORKS SERV	500005822710332017	E26-1200-260201		9/15/2017	9/15/2017	9/15/2017	2017/09
1026	ZN	5000042833	51510000	480.31	1471290001 EPB - Electric Power Board-Chattanooga	20170915	40	K	C1033	AMERICAN WATER WORKS SERV	500005822710332017	E26-1200-260201		9/15/2017	9/15/2017	9/15/2017	2017/09
1026	CS	9300069610	51510000	-1,718.35	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301440674	E26-1200-260201		9/15/2017	9/30/2017	9/15/2017	2017/09
1026	CS	9300069611	51510000	-20.38	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301440675	E26-1400-260206		9/15/2017	9/30/2017	9/15/2017	2017/09
1026	ZN	5000042856	51510000	650.34	25009820005 Sequachee Valley Electric Cooperative	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1200-260501		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	ZN	5000042856	51510000	3,143.97	1560745000 EPB - Electric Power Board-Chattanooga	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1200-260201		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	ZN	5000042856	51510000	147.20	25009820006 Sequachee Valley Electric Cooperative	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1200-260501		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	ZN	5000042856	51510000	138.87	2800319000 EPB - Electric Power Board-Chattanooga	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1300-260201		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	ZN	5000042856	51510000	4,727.73	2800318000 EPB - Electric Power Board-Chattanooga	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1300-260201		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	ZN	5000042856	51510000	2,041.12	1541153000 EPB - Electric Power Board-Chattanooga	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1300-260201		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	ZN	5000042856	51510000	16,155.20	1520340000 EPB - Electric Power Board-Chattanooga	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1200-260201		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	ZN	5000042856	51510000	31.04	25009820014 Sequachee Valley Electric Cooperative	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1600-260505		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	ZN	5000042856	51510000	27.25	357376001 North Georgia EMC	20170918	40	K	C1033	AMERICAN WATER WORKS SERV	500005824510332017	E26-1400-260206		9/18/2017	9/18/2017	9/18/2017	2017/09
1026	CS	9300069626	51510000	-19,299.17	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301441999	E26-1200-260201		9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069627	51510000	-797.54	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301442000	E26-1200-260501		9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069628	51510000	-6,907.72	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301442001	E26-1300-260201		9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069629	51510000	-27.25	WBS E26-1400-260206		50	S	52532014	Electricity - Transmission & Distribution	0301442002	E26-1400-260206		9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069630	51510000	-31.04	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301442003	E26-1600-260505		9/18/2017	9/30/2017	9/18/2017	2017/09
1026	ZN	5000042945	51510000	247.67	1900468000 EPB - Electric Power Board-Chattanooga	20170920	40	K	C1033	AMERICAN WATER WORKS SERV	500005832710332017	E26-1200-260201		9/20/2017	9/20/2017	9/20/2017	2017/09
1026	ZN	5000042945	51510000	1,961.20	1920010000 EPB - Electric Power Board-Chattanooga	20170920	40	K	C1033	AMERICAN WATER WORKS SERV	500005832710332017	E26-1200-260201		9/20/2017	9/20/2017	9/20/2017	2017/09
1026	ZN	5000042945	51510000	108,341.42	3200030000 EPB - Electric Power Board-Chattanooga	20170920	40	K	C1033	AMERICAN WATER WORKS SERV	500005832710332017	E26-1200-260201		9/20/2017	9/20/2017	9/20/	

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300069722	51510000	-43.55	WBS E26-1400-260206		50	S	52583000	Water & WW - Natural Account	0301445848	E26-1400-260206		9/26/2017	9/30/2017	9/26/2017	2017/09
1026	CS	9300069723	51510000	-166.76	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301445849	E26-1400-260201		9/26/2017	9/30/2017	9/26/2017	2017/09
1026	ZN	5000043098	51510000	18,863.09	2820594000 EPB - Electric Power Board-Chattanooga	20170927	40	K	C1033	AMERICAN WATER WORKS SERV	500005851710332017	E26-1200-260201		9/27/2017	9/27/2017	9/27/2017	2017/09
1026	ZN	5000043098	51510000	20.38	2820663000 EPB - Electric Power Board-Chattanooga	20170927	40	K	C1033	AMERICAN WATER WORKS SERV	500005851710332017	E26-1400-260206		9/27/2017	9/27/2017	9/27/2017	2017/09
1026	ZN	5000043098	51510000	41.83	2570635000 EPB - Electric Power Board-Chattanooga	20170927	40	K	C1033	AMERICAN WATER WORKS SERV	500005851710332017	E26-1400-260206		9/27/2017	9/27/2017	9/27/2017	2017/09
1026	ZN	5000043098	51510000	6,943.04	2570477000 EPB - Electric Power Board-Chattanooga	20170927	40	K	C1033	AMERICAN WATER WORKS SERV	500005851710332017	E26-1200-260201		9/27/2017	9/27/2017	9/27/2017	2017/09
1026	CS	9300069847	51510000	-25,806.13	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumpint	0301448993	E26-1200-260201		9/27/2017	9/30/2017	9/27/2017	2017/09
1026	CS	9300069848	51510000	-62.21	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301448994	E26-1400-260206		9/27/2017	9/30/2017	9/27/2017	2017/09
1026	CS	9300069967	51510000	-595.95	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301454318	E26-1100-260201		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069968	51510000	-182,506.23	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301454319	E26-1200-260201		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069969	51510000	-5,426.66	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301454320	E26-1200-260501		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069970	51510000	-5,125.09	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301454321	E26-1300-260201		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069972	51510000	-2,130.96	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301454322	E26-1400-260206		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069973	51510000	-88.57	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301454323	E26-1400-260201		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069974	51510000	-29.00	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301454324	E26-1600-260305		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069978	51510000	-63.50	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301454328	E26-1600-260505		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069981	51510000	-295.75	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301454331	E26-1200-260305		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	SV	100061609	51510000	19.46	2570635000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
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1026	SV	100061609	51510000	29.23	3100597000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	26.73	4813070001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
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1026	SV	100061609	51510000	48.10	25009820003 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260501		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	10.24	2460705000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	115.00	25009820006 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260501		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	78.54	4302250001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	12.16	2460700000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	131.37	6905280001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	401.04	1471543000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	306.73	3130175000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	125.43	3150773000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	461.76	3130089000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	360.50	25009820012 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260501		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	150.59	3110024000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	24.42	3160009000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	508.00	25009820005 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260501		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	91.75	25009820010 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260501		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	11.59	1990694000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	25.00	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1600-260505		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	88.57	2241184000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	25.52	3573760001 North Georgia EMC		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	15.36	1470061000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	26.00	25009820014 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1600-260505		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	26.00	25009820009 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260501		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	189.44	4702990001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	147.06	1900468000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	20.13	4703490001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	103.04	2800319000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1300-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	213.44	6100660001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	99.16	3150389000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	7.92	2820063000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1400-260206		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	12.50	25009820015 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010018726610252017	E26-1600-260505		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	1,514.32	1541153000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1300-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	492.36	4418640001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010018726610252017	E26-1200-260201		10/2/2017	9/30/2017	9/30/2017	2017/09
1026	SV	100061609	51510000	23.00	25009820016 Sequachee Valley Electric Cooperative		40	S									

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300069610	51510012	1,718.35	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301440674		260201	9/15/2017	9/30/2017	9/15/2017	2017/09
1026	CS	9300069626	51510012	19,299.17	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301441999		260201	9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069627	51510012	797.54	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301442000		260501	9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069658	51510012	110,550.29	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301442889		260201	9/20/2017	9/30/2017	9/20/2017	2017/09
1026	CS	9300069689	51510012	19.60	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301444079		260201	9/22/2017	9/30/2017	9/22/2017	2017/09
1026	CS	9300069690	51510012	4,749.31	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301444080		260501	9/22/2017	9/30/2017	9/22/2017	2017/09
1026	CS	9300069694	51510012	344.92	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301444084		260305	9/22/2017	9/30/2017	9/22/2017	2017/09
1026	CS	9300069847	51510012	25,806.13	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301448993		260201	9/27/2017	9/30/2017	9/27/2017	2017/09
1026	CS	9300069968	51510012	182,506.23	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301454319		260201	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069969	51510012	5,426.66	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301454320		260501	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069981	51510012	295.75	WBS E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301454331		260305	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069354	51510013	-5,680.32	WBS E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301434265		260201	9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069628	51510013	6,907.72	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301442001		260201	9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069970	51510013	5,125.09	WBS E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301454321		260201	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069356	51510014	-318.35	WBS E26-1400-260206		50	S	52532000	Electricity - Natural Account	0301434266		260206	9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069358	51510014	-100.89	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301434267		260201	9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069611	51510014	20.38	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301440675		260206	9/15/2017	9/30/2017	9/15/2017	2017/09
1026	CS	9300069629	51510014	27.25	WBS E26-1400-260206		40	S	52532000	Electricity - Natural Account	0301442002		260206	9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069659	51510014	19.60	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301442890		260206	9/20/2017	9/30/2017	9/20/2017	2017/09
1026	CS	9300069722	51510014	43.55	WBS E26-1400-260206		40	S	52583014	Water & WW - Transmission & Distribution	0301445848		260206	9/26/2017	9/30/2017	9/26/2017	2017/09
1026	CS	9300069723	51510014	166.76	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301445849		260201	9/26/2017	9/30/2017	9/26/2017	2017/09
1026	CS	9300069848	51510014	62.21	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301448994		260206	9/27/2017	9/30/2017	9/27/2017	2017/09
1026	CS	9300069972	51510014	2,130.96	WBS E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301454322		260206	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069973	51510014	88.57	WBS E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301454323		260201	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069365	51510016	-30.42	WBS E26-1600-260305		50	S	50100001	Labor Expense Accrual	0301434271		260305	9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069382	51510016	-66.52	WBS E26-1600-260505		50	S	50100001	Labor Expense Accrual	0301434280		260505	9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CS	9300069630	51510016	31.04	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301442003		260505	9/18/2017	9/30/2017	9/18/2017	2017/09
1026	CS	9300069691	51510016	35.87	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301444081		260305	9/22/2017	9/30/2017	9/22/2017	2017/09
1026	CS	9300069692	51510016	46.57	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301444082		260505	9/22/2017	9/30/2017	9/22/2017	2017/09
1026	CS	9300069708	51510016	199,984.87	WBS E26-1600-260105		40	S	51510000	Purchased Power - Natural Account	0301444692		260105	9/25/2017	9/30/2017	9/25/2017	2017/09
1026	CS	9300069974	51510016	29.00	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301454324		260305	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CS	9300069978	51510016	63.50	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301454328		260505	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	ZN	5000043240	51510000	92.79	3150773000 EPB - Electric Power Board-Chattanooga	20171002	40	K	C1033	AMERICAN WATER WORKS SERV	500005866910332017	E26-1200-260201		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	ZN	5000043240	51510000	90.45	3100597000 EPB - Electric Power Board-Chattanooga	20171002	40	K	C1033	AMERICAN WATER WORKS SERV	500005866910332017	E26-1400-260206		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	ZN	5000043240	51510000	359.25	3130089000 EPB - Electric Power Board-Chattanooga	20171002	40	K	C1033	AMERICAN WATER WORKS SERV	500005866910332017	E26-1200-260201		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	ZN	5000043240	51510000	20.27	3160009000 EPB - Electric Power Board-Chattanooga	20171002	40	K	C1033	AMERICAN WATER WORKS SERV	500005866910332017	E26-1400-260206		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	ZN	5000043240	51510000	260.05	3130175000 EPB - Electric Power Board-Chattanooga	20171002	40	K	C1033	AMERICAN WATER WORKS SERV	500005866910332017	E26-1400-260206		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	ZN	5000043240	51510000	80.51	3150389000 EPB - Electric Power Board-Chattanooga	20171002	40	K	C1033	AMERICAN WATER WORKS SERV	500005866910332017	E26-1200-260201		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	SG	100061625	51510000	-10.37	2161103001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-26.00	25009820014 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1600-260505		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-91.75	25009820010 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260501		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-88.57	2241184000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-46.10	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260501		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-26.00	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260501		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-24.42	3160009000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260206		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-15.36	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260206		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-103.04	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1300-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-25.52	357376001 North Georgia EMC		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260206		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-11.59	1990694000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260206		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-19.46	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260206		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-29.23	3100597000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260206		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-115.00	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260501		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-34.04	25009820002 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260501		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-20.13	470349000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-78.54	430225000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-26.73	481307001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-10.24	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260206		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-12.16</													

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SG	100061625	51510000	-492.36	441864000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-1,514.32	1541153000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1300-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-12.50	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1600-260505		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-401.04	1471543000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-306.73	3130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1400-260206		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-461.76	3130089000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-147.06	1900468000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-125.43	3150773000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-131.37	690528000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-25.00	25009820013 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1600-260505		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-23.00	25009820016 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260305		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-23.00	25009820008 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260501		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	SG	100061625	51510000	-213.44	610066000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006162510262017	E26-1200-260201		10/3/2017	10/1/2017	9/30/2017	2017/10
1026	ZN	5000043275	51510000	1,204.42	3130195000 EPB - Electric Power Board-Chattanooga	20171003	40	K	C1033	AMERICAN WATER WORKS SERV	500005871210332017	E26-1400-260206		10/3/2017	10/3/2017	10/3/2017	2017/10
1026	ZN	5000043275	51510000	21,324.33	3170296000 EPB - Electric Power Board-Chattanooga	20171003	40	K	C1033	AMERICAN WATER WORKS SERV	500005871210332017	E26-1200-260201		10/3/2017	10/3/2017	10/3/2017	2017/10
1026	ZN	5000043275	51510000	51.85	3110024000 EPB - Electric Power Board-Chattanooga	20171003	40	K	C1033	AMERICAN WATER WORKS SERV	500005871210332017	E26-1200-260201		10/3/2017	10/3/2017	10/3/2017	2017/10
1026	CS	9300070576	51510000	595.95	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301461041	E26-1100-260201		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070578	51510000	160,597.50	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301461042	E26-1200-260201		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070580	51510000	5,426.66	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301461043	E26-1200-260501		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070582	51510000	5,125.09	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301461045	E26-1300-260201		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070584	51510000	609.77	WBS E26-1400-260206		40	S	52000000	M & S (O&M) - Natural Account	0301461046	E26-1400-260206		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070585	51510000	88.57	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301461047	E26-1400-260201		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070592	51510000	29.00	WBS E26-1600-260305		40	S	50101600	Labor Oper Admin & General	0301461051	E26-1600-260305		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070608	51510000	63.50	WBS E26-1600-260505		40	S	53510006	Contract Svc-Other - Admin & General	0301461060	E26-1600-260505		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070638	51510000	295.75	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301461079	E26-1200-260305		10/7/2017	10/31/2017	10/7/2017	2017/10
1026	ZN	5000043421	51510000	34.26	481307001 EPB - Electric Power Board-Chattanooga	20171010	40	K	C1033	AMERICAN WATER WORKS SERV	500005887610332017	E26-1200-260201		10/10/2017	10/10/2017	10/10/2017	2017/10
1026	ZN	5000043421	51510000	12,564.03	450777000 EPB - Electric Power Board-Chattanooga	20171010	40	K	C1033	AMERICAN WATER WORKS SERV	500005887610332017	E26-1200-260201		10/10/2017	10/10/2017	10/10/2017	2017/10
1026	ZN	5000043421	51510000	466.79	441864000 EPB - Electric Power Board-Chattanooga	20171010	40	K	C1033	AMERICAN WATER WORKS SERV	500005887610332017	E26-1200-260201		10/10/2017	10/10/2017	10/10/2017	2017/10
1026	ZN	5000043421	51510000	185.77	470299000 EPB - Electric Power Board-Chattanooga	20171010	40	K	C1033	AMERICAN WATER WORKS SERV	500005887610332017	E26-1200-260201		10/10/2017	10/10/2017	10/10/2017	2017/10
1026	ZN	5000043421	51510000	142.66	690528000 EPB - Electric Power Board-Chattanooga	20171010	40	K	C1033	AMERICAN WATER WORKS SERV	500005887610332017	E26-1200-260201		10/10/2017	10/10/2017	10/10/2017	2017/10
1026	ZN	5000043421	51510000	59.59	430225000 EPB - Electric Power Board-Chattanooga	20171010	40	K	C1033	AMERICAN WATER WORKS SERV	500005887610332017	E26-1200-260201		10/10/2017	10/10/2017	10/10/2017	2017/10
1026	ZN	5000043421	51510000	232.39	610066000 EPB - Electric Power Board-Chattanooga	20171010	40	K	C1033	AMERICAN WATER WORKS SERV	500005887610332017	E26-1200-260201		10/10/2017	10/10/2017	10/10/2017	2017/10
1026	ZN	5000043421	51510000	18.75	470349000 EPB - Electric Power Board-Chattanooga	20171010	40	K	C1033	AMERICAN WATER WORKS SERV	500005887610332017	E26-1200-260201		10/10/2017	10/10/2017	10/10/2017	2017/10
1026	CS	9300070676	51510000	-13,706.24	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301462880	E26-1200-260201		10/10/2017	10/31/2017	10/10/2017	2017/10
1026	ZN	5000043426	51510000	29.68	357376001 North Georgia EMC	20171011	40	K	C1033	AMERICAN WATER WORKS SERV	500005890010332017	E26-1400-260206		10/11/2017	10/11/2017	10/11/2017	2017/10
1026	ZN	5000043426	51510000	28.40	25009820002 Sequachee Valley Electric Cooperative	20171011	40	K	C1033	AMERICAN WATER WORKS SERV	500005890010332017	E26-1200-260501		10/11/2017	10/11/2017	10/11/2017	2017/10
1026	ZN	5000043426	51510000	46.02	25009820003 Sequachee Valley Electric Cooperative	20171011	40	K	C1033	AMERICAN WATER WORKS SERV	500005890010332017	E26-1200-260501		10/11/2017	10/11/2017	10/11/2017	2017/10
1026	ZN	5000043426	51510000	497.56	25009820004 Sequachee Valley Electric Cooperative	20171011	40	K	C1033	AMERICAN WATER WORKS SERV	500005890010332017	E26-1200-260501		10/11/2017	10/11/2017	10/11/2017	2017/10
1026	CS	9300070790	51510000	-571.98	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301465686	E26-1200-260501		10/11/2017	10/31/2017	10/11/2017	2017/10
1026	CS	9300070792	51510000	-29.68	WBS E26-1400-260206		50	S	52548014	Heating Oil/Gas - Transmission & Distribution	0301465688	E26-1400-260206		10/11/2017	10/31/2017	10/11/2017	2017/10
1026	ZN	5000043559	51510000	704.17	1460116000 EPB - Electric Power Board-Chattanooga	20171016	40	K	C1033	AMERICAN WATER WORKS SERV	500005902710332017	E26-1200-260201		10/16/2017	10/16/2017	10/16/2017	2017/10
1026	ZN	5000043559	51510000	482.26	1471543000 EPB - Electric Power Board-Chattanooga	20171016	40	K	C1033	AMERICAN WATER WORKS SERV	500005902710332017	E26-1200-260201		10/16/2017	10/16/2017	10/16/2017	2017/10
1026	ZN	5000043559	51510000	450.67	1471290001 EPB - Electric Power Board-Chattanooga	20171016	40	K	C1033	AMERICAN WATER WORKS SERV	500005902710332017	E26-1200-260201		10/16/2017	10/16/2017	10/16/2017	2017/10
1026	ZN	5000043559	51510000	20.33	1470061000 EPB - Electric Power Board-Chattanooga	20171016	40	K	C1033	AMERICAN WATER WORKS SERV	500005902710332017	E26-1400-260206		10/16/2017	10/16/2017	10/16/2017	2017/10
1026	CS	9300070841	51510000	-1,637.10	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301468179	E26-1200-260201		10/16/2017	10/31/2017	10/16/2017	2017/10
1026	CS	9300070842	51510000	-20.33	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301468180	E26-1400-260206		10/16/2017	10/31/2017	10/16/2017	2017/10
1026	ZN	5000043621	51510000	129.30	2800319000 EPB - Electric Power Board-Chattanooga	20171017	40	K	C1033	AMERICAN WATER WORKS SERV	500005905710332017	E26-1300-260201		10/17/2017	10/17/2017	10/17/2017	2017/10
1026	ZN	5000043621	51510000	1,928.28	1541153000 EPB - Electric Power Board-Chattanooga	20171017	40	K	C1033	AMERICAN WATER WORKS SERV	500005905710332017	E26-1300-260201		10/17/2017	10/17/2017	10/17/2017	2017/10
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1026	ZN	5000043621	51510000	4,520.68	2800318000 EPB - Electric Power Board-Chattanooga	20171017	40	K	C1033	AMERICAN WATER WORKS SERV	500005905710332017	E26-1300-260201		10/17/2017	10/17/2017	10/17/2017	2017/10
1026	ZN	5000043621	51510000	3,123.91	1560745000 EPB - Electric Power Board-Chattanooga	20171017	40	K	C1033	AMERICAN WATER WORKS SERV	500005905710332017	E26-1200-260201		10/17/2017	10/17/2017	10/17/2017	2017/10
1026	CS	9300070857	51510000	-16,754.37	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301468778	E26-1200-260201		10/17/2017	10/31/2017	10/17/2017	2017/10
1026	CS	9300070858	51510000	-6,578.26	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301468779	E26-1300-260201		10/17/2017	10/31/2017	10/17/2017	2017/10
1026	ZN	5000043660	51510000	633.93	25009820005 Sequachee Valley Electric Cooperative	20171018	40	K	C1033	AMERICAN WATER WORKS SERV	500005907610332017	E26-1200-260501		10/18/2017	10/18/2017		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300070925	51510000	-45.97	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301473074	E26-1600-260505		10/24/2017	10/31/2017	10/24/2017	2017/10
1026	CS	9300070931	51510000	-508.69	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301473079	E26-1200-260305		10/24/2017	10/31/2017	10/24/2017	2017/10
1026	ZN	5000043814	51510000	24.29	2460700000 EPB - Electric Power Board-Chattanooga	20171026	40	K	C1033	AMERICAN WATER WORKS SERV	500005927210332017	E26-1400-260206		10/26/2017	10/31/2017	10/26/2017	2017/10
1026	ZN	5000043814	51510000	351.03	2421243000 EPB - Electric Power Board-Chattanooga	20171026	40	K	C1033	AMERICAN WATER WORKS SERV	500005927210332017	E26-1100-260201		10/26/2017	10/31/2017	10/26/2017	2017/10
1026	ZN	5000043814	51510000	19.76	2460705000 EPB - Electric Power Board-Chattanooga	20171026	40	K	C1033	AMERICAN WATER WORKS SERV	500005927210332017	E26-1400-260206		10/26/2017	10/31/2017	10/26/2017	2017/10
1026	CS	9300071064	51510000	351.03	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301477011	E26-1100-260201		10/26/2017	10/31/2017	10/26/2017	2017/10
1026	CS	9300071068	51510000	-44.05	WBS E26-1400-260206		50	S	52578000	Trash Removal - Natural Account	0301477015	E26-1400-260206		10/26/2017	10/31/2017	10/26/2017	2017/10
1026	ZN	5000043896	51510000	6,709.87	2570477000 EPB - Electric Power Board-Chattanooga	20171027	40	K	C1033	AMERICAN WATER WORKS SERV	500005932810332017	E26-1200-260201		10/27/2017	10/31/2017	10/27/2017	2017/10
1026	ZN	5000043896	51510000	43.14	2570635000 EPB - Electric Power Board-Chattanooga	20171027	40	K	C1033	AMERICAN WATER WORKS SERV	500005932810332017	E26-1400-260206		10/27/2017	10/31/2017	10/27/2017	2017/10
1026	CS	9300071100	51510000	-6,709.87	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301478121	E26-1200-260201		10/27/2017	10/31/2017	10/27/2017	2017/10
1026	CS	9300071101	51510000	-43.14	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301478122	E26-1400-260206		10/27/2017	10/31/2017	10/27/2017	2017/10
1026	ZN	5000043925	51510000	20.44	2820063000 EPB - Electric Power Board-Chattanooga	20171030	40	K	C1033	AMERICAN WATER WORKS SERV	500005939110332017	E26-1400-260206		10/30/2017	10/31/2017	10/30/2017	2017/10
1026	ZN	5000043925	51510000	19,338.36	2820594000 EPB - Electric Power Board-Chattanooga	20171030	40	K	C1033	AMERICAN WATER WORKS SERV	500005939110332017	E26-1200-260201		10/30/2017	10/31/2017	10/30/2017	2017/10
1026	CS	9300071114	51510000	-19,338.36	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301479234	E26-1200-260201		10/30/2017	10/31/2017	10/30/2017	2017/10
1026	CS	9300071116	51510000	-20.44	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301479236	E26-1400-260206		10/30/2017	10/31/2017	10/30/2017	2017/10
1026	CS	9300071201	51510000	-198.90	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301482804	E26-1100-260201		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071202	51510000	-169,577.48	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301482805	E26-1200-260201		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071203	51510000	-5,138.42	WBS E26-1200-260505		50	S	51510012	Purchased Power - Pumping	0301482806	E26-1200-260505		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071204	51510000	-5,262.72	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301482807	E26-1300-260201		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071205	51510000	-2,040.35	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301482808	E26-1400-260206		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071206	51510000	-91.08	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301482809	E26-1400-260201		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071207	51510000	-21.84	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301482810	E26-1600-260305		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071210	51510000	-45.78	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301482813	E26-1600-260505		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071216	51510000	-433.27	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301482819	E26-1200-260305		11/1/2017	10/31/2017	11/1/2017	2017/10
1026	SV	100063083	51510000	13,374.57	450777000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1200-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	3,616.56	2800318000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1300-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	2,499.12	1560745000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1200-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	1,525.70	3130195000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1400-260206		11/1/2017	10/31/2017	10/31/2017	2017/10
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1026	SV	100063083	51510000	3,030.30	2570477000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1200-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	1,202.40	1920010000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1200-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	27,010.78	3170296000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1200-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	1,542.72	1541153000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1300-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	402.00	1471543000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1200-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	198.90	2421243000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1100-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
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1026	SV	100063083	51510000	375.50	1471290001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1200-260201		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	8.84	2820063000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1400-260206		11/1/2017	10/31/2017	10/31/2017	2017/10
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1026	SV	100063083	51510000	559.80	25009820004 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010019191810252017	E26-1200-260501		11/1/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063083	51510000	17.00	1470061000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010019191810252017	E26-1400-260206		11/1/2017	10/31/2017	10/31/2017	2017/10
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300071744	51510000	8,180.60	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301486012	E26-1200-260201		11/3/2017	10/31/2017	11/3/2017	2017/10
1026	CS	9300071745	51510000	263.14	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301486013	E26-1300-260201		11/3/2017	10/31/2017	11/3/2017	2017/10
1026	CS	9300071746	51510000	82.77	WBS E26-1400-260206		40	S	51510014	Purchased Power - Transmission & Distribution	0301486014	E26-1400-260206		11/3/2017	10/31/2017	11/3/2017	2017/10
1026	CS	9300071747	51510000	4.55	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301486015	E26-1400-260201		11/3/2017	10/31/2017	11/3/2017	2017/10
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1026	SV	100063176	51510000	-29.34	1460116000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
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1026	SV	100063176	51510000	-62.23	3130195000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1400-260206		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-6.67	690528000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-4.79	3150773000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-1.72	481307001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-628.20	450777000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-18.57	3130089000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-18.78	1471290001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-124.96	1560745000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-545.22	1520340000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-1,101.76	3170296000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-1.05	3160090000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1400-260206		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-180.83	2800318000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1300-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
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1026	SV	100063176	51510000	-151.52	2570477000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-0.97	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1400-260206		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-77.14	1541153000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1300-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-7.77	1900468000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-4.68	3100597000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1400-260206		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-5.17	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1300-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-0.56	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1400-260206		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-20.10	1471543000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
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1026	SV	100063176	51510000	-2.98	430225000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-4.15	3150389000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-0.65	1990694000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1400-260206		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-0.85	1470061000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1400-260206		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-0.69	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1400-260206		11/3/2017	10/31/2017	10/31/2017	2017/10
1026	SV	100063176	51510000	-9.28	4702990000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
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1026	SV	100063176	51510000	-2.68	3110024000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010038268910182017	E26-1200-260201		11/3/2017	10/31/2017	10/31/2017	2017/10
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1026	CS	9300070576	51510011	595.95	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301461041		260201	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300071064	51510011	351.03	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301477011		260201	10/26/2017	10/31/2017	10/26/2017	2017/10
1026	CS	9300071201	51510011	198.90	WBS E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301482804		260201	11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071743	51510011	-9.95	WBS E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301486011		260201	11/3/2017	10/31/2017	11/3/2017	2017/10
1026	CS	9300070578	51510012	-160,597.50	WBS E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301461042		260201	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070580	51510012	-5,426.66	WBS E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301461043		260501	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070638	51510012	-295.75	WBS E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301461079		260305	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070676	51510012	13,706.24	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301462880		260201	10/10/2017	10/31/2017	10/10/2017	2017/10
1026	CS	9300070790	51510012	571.98	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301465686		260501	10/11/2017	10/31/2017	10/11/2017	2017/10
1026	CS	9300070841	51510012	1,637.10	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301468179		260201	10/16/2017	10/31/2017	10/16/2017	2017/10
1026	CS	9300070857	51510012	16,754.37	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301468778		260201	10/17/2017	10/31/2017	10/17/2017	2017/10
1026	CS	9300070879	51510012	96,526.53	WBS E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301469448		260201	10/18/2017	10/31/2017	10/18/2017	2017/10
1026	CS	9300070880	51510012	764.77	WBS E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301469449		260501	10/18/2017	10/31/2		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300071746	51510014	-82.77	WBS E26-1600-260206		50	S	51510000	Purchased Power - Natural Account	0301486014		260206	11/3/2017	10/31/2017	11/3/2017	2017/10
1026	CS	9300071747	51510014	-4.55	WBS E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301486015		260201	11/3/2017	10/31/2017	11/3/2017	2017/10
1026	CS	9300070592	51510016	-29.00	WBS E26-1600-260305		50	S	50100001	Labor Expense Accrual	0301461051		260305	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070608	51510016	-63.50	WBS E26-1600-260505		50	S	53150000	Contract Svc-Other - Natural Account	0301461060		260505	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CS	9300070882	51510016	31.29	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301469451		260505	10/18/2017	10/31/2017	10/18/2017	2017/10
1026	CS	9300070919	51510016	36.51	WBS E26-1600-260305		40	S	52574100	Cell Phone - Natural Account	0301473068		260305	10/24/2017	10/31/2017	10/24/2017	2017/10
1026	CS	9300070925	51510016	45.97	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301473074		260505	10/24/2017	10/31/2017	10/24/2017	2017/10
1026	CS	9300071207	51510016	21.84	WBS E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301482810		260305	11/1/2017	10/31/2017	11/1/2017	2017/10
1026	CS	9300071210	51510016	45.78	WBS E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301482813		260505	11/1/2017	10/31/2017	11/1/2017	2017/10
1026	ZN	5000044005	51510000	34.26	3110024000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1200-260201		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	ZN	5000044005	51510000	61.41	3130175000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1400-260206		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	ZN	5000044005	51510000	20.44	3160009000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1400-260206		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	ZN	5000044005	51510000	23,939.23	3170296000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1200-260201		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	ZN	5000044005	51510000	1,284.79	3130195000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1400-260206		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	ZN	5000044005	51510000	85.51	3150389000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1200-260201		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	ZN	5000044005	51510000	84.60	3150773000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1200-260201		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	ZN	5000044005	51510000	378.38	3130089000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1200-260201		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	ZN	5000044005	51510000	157.81	3100597000 EPB - Electric Power Board-Chattanooga	20171101	40	K	C1033	AMERICAN WATER WORKS SERV	500005947610332017	E26-1400-260206		11/1/2017	11/1/2017	11/1/2017	2017/11
1026	SG	100063115	51510000	-1,542.72	1541153000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1300-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-27,010.78	3170296000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-1,202.40	1920010000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-3,030.30	2570477000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-586.75	1460116000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-8.84	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1400-260206		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-117.42	3150773000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-13.00	1990694000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1400-260206		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-10,904.40	1520340000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
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1026	SG	100063115	51510000	-38.44	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260501		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-3,616.56	2800318000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1300-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-2,499.12	1560745000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-101.84	3150389000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-191.68	470299000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-65.74	3110024000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-11.22	2460705000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1400-260206		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-21.84	25009820001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006311510262017	E26-1600-260305		11/2/2017	11/1/2017	10/31/2017	2017/11
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1026	SG	100063115	51510000	-19.32	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260501		11/2/2017	11/1/2017	10/31/2017	2017/11
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1026	SG	100063115	51510000	-8.82	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006311510262017	E26-1600-260505		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-99,744.05	3200030000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-402.00	1471543000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-455.24	3130089000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-8,379.93	2820594000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
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1026	SG	100063115	51510000	-91.08	2241184000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1400-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
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1026	SG	100063115	51510000	-18.27	25009820014 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006311510262017	E26-1600-260505		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-121.77	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260501		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063115	51510000	-496.96	441864000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010006311510262017	E26-1200-260201		11/2/2017	11/1/2017	10/31/2017	2017/11
1026	SG																

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SG	100063186	51510000	18.57	3130089000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	124.96	1560745000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	0.44	2820063000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	0.69	2460700000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	29.34	1460116000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	419.00	2820594000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	0.56	2460705000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	60.12	1920010000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	77.14	1541153000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1300-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	0.54	2161103001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	62.23	3130195000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	7.77	1900468000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	6.67	690528000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	9.95	2421243000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1100-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
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1026	SG	100063186	51510000	2.98	430225000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	4.68	3100597000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	23.44	4418640001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	9.28	470299000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	2.68	3110024000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	0.97	2570635000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	18.78	1471290001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	1.05	3160009000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	4.55	2241184000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	0.93	470349000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	20.10	1471543000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	5.17	2800319000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1300-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	1.85	1470061000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	10.65	3130175000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1400-260206		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	4.15	3150389000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	10.88	610066000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	SG	100063186	51510000	4.79	3150773000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006318610262017	E26-1200-260201		11/4/2017	11/1/2017	10/31/2017	2017/11
1026	ZN	5000044090	51510000	61.72	430225000 EPB - Electric Power Board-Chattanooga	20171107	40	K	C1033	AMERICAN WATER WORKS SERV	500005966810332017	E26-1200-260201		11/7/2017	11/7/2017	11/7/2017	2017/11
1026	ZN	5000044090	51510000	25.32	481307001 EPB - Electric Power Board-Chattanooga	20171107	40	K	C1033	AMERICAN WATER WORKS SERV	500005966810332017	E26-1200-260201		11/7/2017	11/7/2017	11/7/2017	2017/11
1026	ZN	5000044090	51510000	429.48	4418640001 EPB - Electric Power Board-Chattanooga	20171107	40	K	C1033	AMERICAN WATER WORKS SERV	500005966810332017	E26-1200-260201		11/7/2017	11/7/2017	11/7/2017	2017/11
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1026	ZN	5000044090	51510000	189.40	470299000 EPB - Electric Power Board-Chattanooga	20171107	40	K	C1033	AMERICAN WATER WORKS SERV	500005966810332017	E26-1200-260201		11/7/2017	11/7/2017	11/7/2017	2017/11
1026	ZN	5000044090	51510000	18.68	470349000 EPB - Electric Power Board-Chattanooga	20171107	40	K	C1033	AMERICAN WATER WORKS SERV	500005966810332017	E26-1200-260201		11/7/2017	11/7/2017	11/7/2017	2017/11
1026	CS	9300071831	51510000	188.95	WBS E26-1100-260201		40	S	51510012	Purchased Power - Source of Supply	0301489856	E26-1100-260201		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071833	51510000	123,886.21	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301489857	E26-1200-260201		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071835	51510000	5,138.42	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301489858	E26-1200-260501		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071837	51510000	4,999.58	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301489860	E26-1300-260201		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071839	51510000	483.13	WBS E26-1400-260206		40	S	52532014	Electricity - Transmission & Distribution	0301489861	E26-1400-260206		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071841	51510000	86.53	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301489862	E26-1400-260201		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071848	51510000	21.84	WBS E26-1600-260305		40	S	50100000	Labor Natural Account	0301489866	E26-1600-260305		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071864	51510000	45.78	WBS E26-1600-260505		40	S	50100000	Labor Natural Account	0301489875	E26-1600-260505		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071899	51510000	433.27	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301489897	E26-1200-260305		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	ZN	5000044152	51510000	230.04	610066000 EPB - Electric Power Board-Chattanooga	20171108	40	K	C1033	AMERICAN WATER WORKS SERV	500005968510332017	E26-1200-260201		11/8/2017	11/8/2017	11/8/2017	2017/11
1026	ZN	5000044152	51510000	29.34	25009820002 Sequachee Valley Electric Cooperative	20171108	40	K	C1033	AMERICAN WATER WORKS SERV	500005968510332017	E26-1200-260501		11/8/2017	11/8/2017	11/8/2017	2017/11
1026	ZN	5000044152	51510000	139.34	690528000 EPB - Electric Power Board-Chattanooga	20171108	40	K	C1033	AMERICAN WATER WORKS SERV	500005968510332017	E26-1200-260201		11/8/2017	11/8/2017	11/8/2017	2017/11
1026	CS	9300071917	51510000	-369.38	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301490728	E26-1200-260201		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071918	51510000	-29.34	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301490729	E26-1200-260501		11/8/2017	11/30/2017	11/8/2017	2017/11
1026	ZN	5000044175	51510000	485.03	25009820004 Sequachee Valley Electric Cooperative	20171109	40	K	C1033	AMERICAN WATER WORKS SERV	500005970710332017	E26-1200-260501		11/9/2017	11/9/2017	11/9/2017	2017/11
1026	CS	9300071926	51510000	-485.03	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301491763	E26-1200-260501		11/9/2017	11/30/2017	11/9/2017	2017/11
1026	CS	5000044233	51510000	29.94	357376001 North Georgia EMC	20171110	40	K	C1033	AMERICAN WATER WORKS SERV	500005972510332017	E26-1400-260206		11/10/2017	11/10/2017	11/10/2017	2017/11
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CS	9300072059	51510000	-1,991.42	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301496651	E26-1200-260201		11/20/2017	11/30/2017	11/20/2017	2017/11
1026	CS	9300072060	51510000	-19.23	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301496652	E26-1400-260206		11/20/2017	11/30/2017	11/20/2017	2017/11
1026	ZN	5000044502	51510000	19.58	2161103001 EPB - Electric Power Board-Chattanooga	20171121	40	K	C1033	AMERICAN WATER WORKS SERV	500006004110332017	E26-1200-260201		11/21/2017	11/21/2017	11/21/2017	2017/11
1026	ZN	5000044502	51510000	165.40	2241184000 EPB - Electric Power Board-Chattanooga	20171121	40	K	C1033	AMERICAN WATER WORKS SERV	500006004110332017	E26-1400-260201		11/21/2017	11/21/2017	11/21/2017	2017/11
1026	ZN	5000044502	51510000	331.71	2421243000 EPB - Electric Power Board-Chattanooga	20171121	40	K	C1033	AMERICAN WATER WORKS SERV	500006004110332017	E26-1100-260201		11/21/2017	11/21/2017	11/21/2017	2017/11
1026	CS	9300072195	51510000	-331.71	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301498934	E26-1100-260201		11/21/2017	11/30/2017	11/21/2017	2017/11
1026	CS	9300072196	51510000	-19.58	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301498935	E26-1200-260201		11/21/2017	11/30/2017	11/21/2017	2017/11
1026	CS	9300072198	51510000	-165.40	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301498937	E26-1400-260201		11/21/2017	11/30/2017	11/21/2017	2017/11
1026	ZN	5000044512	51510000	577.92	25009820017 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1200-260305		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	15.09	25009820015 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1600-260505		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	31.22	25009820009 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1200-260501		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	349.04	25009820012 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1200-260501		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	28.40	25009820016 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1200-260305		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	108.56	25009820010 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1200-260501		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	25.20	2460700000 EPB - Electric Power Board-Chattanooga	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1400-260206		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	4,201.98	25009820007 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1200-260501		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	34.39	25009820001 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1600-260305		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	94,207.84	2200030000 EPB - Electric Power Board-Chattanooga	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1200-260201		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	28.40	25009820008 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1200-260501		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	30.55	25009820013 Sequachee Valley Electric Cooperative	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1600-260505		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	ZN	5000044512	51510000	30.27	2460705000 EPB - Electric Power Board-Chattanooga	20171122	40	K	C1033	AMERICAN WATER WORKS SERV	500006005710332017	E26-1400-260206		11/22/2017	11/22/2017	11/22/2017	2017/11
1026	CS	9300072207	51510000	-94,207.84	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301500396	E26-1200-260201		11/22/2017	11/30/2017	11/22/2017	2017/11
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1026	CS	9300072212	51510000	-34.39	WBS E26-1600-260305		50	S	52574016	Telephone - Admin & General	0301500400	E26-1600-260305		11/22/2017	11/30/2017	11/22/2017	2017/11
1026	CS	9300072215	51510000	-45.64	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301500403	E26-1600-260505		11/22/2017	11/30/2017	11/22/2017	2017/11
1026	CS	9300072217	51510000	-606.32	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301500405	E26-1200-260305		11/22/2017	11/30/2017	11/22/2017	2017/11
1026	ZN	5000044665	51510000	7,119.49	2570477000 EPB - Electric Power Board-Chattanooga	20171129	40	K	C1033	AMERICAN WATER WORKS SERV	500006017710332017	E26-1200-260201		11/29/2017	11/29/2017	11/29/2017	2017/11
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1026	CS	9300072294	51510000	-63.55	WBS E26-1400-260206		50	S	52583014	Water & WW - Transmission & Distribution	0301503943	E26-1400-260206		11/29/2017	11/30/2017	11/29/2017	2017/11
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1026	CS	9300072354	51510000	-171.20	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301507447	E26-1100-260201		12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072355	51510000	-161,660.72	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301507448	E26-1200-260201		12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072356	51510000	-5,040.22	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301507449	E26-1200-260501		12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072357	51510000	-6,218.05	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301507450	E26-1300-260201		12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072358	51510000	-1,934.42	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301507451	E26-1400-260206		12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072359	51510000	-90.78	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301507452	E26-1400-260201		12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072360	51510000	-33.00	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301507453	E26-1600-260305		12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072362	51510000	-75.72	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301507455	E26-1600-260505		12/1/2017	11/30/2017	12/1/2017	2017/11
1026	SV	9300072363	51510000	460.69	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301507456	E26-1200-260305		12/1/2017	11/30/2017	12/1/2017	2017/11
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	SV	100064055	51510000	28.13	357376000 North Georgia EMC		40	S	24120200	Accrued Power	010019511210252017	E26-1400-260206		12/1/2017	11/30/2017	11/30/2017	2017/11
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	SV	100064471	51510000	-0.98	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010019628410252017	E26-1600-260505		12/5/2017	11/30/2017	11/30/2017	2017/11
1026	SV	100064471	51510000	-1.84	25009820016 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010019628410252017	E26-1200-260305		12/5/2017	11/30/2017	11/30/2017	2017/11
1026	SV	100064471	51510000	-29.30	25009820017 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010019628410252017	E26-1200-260305		12/5/2017	11/30/2017	11/30/2017	2017/11
1026	CS	9300071831	51510011	-188.95	WB5 E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301489856		260201	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300072058	51510011	17.38	WB5 E26-1100-260305		40	S	51510000	Purchased Power - Natural Account	0301496650		260305	11/20/2017	11/30/2017	11/20/2017	2017/11
1026	CS	9300072195	51510011	331.71	WB5 E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301499834		260201	11/21/2017	11/30/2017	11/21/2017	2017/11
1026	CS	9300072353	51510011	44.95	WB5 E26-1100-260305		40	S	51510000	Purchased Power - Natural Account	0301507446		260305	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072354	51510011	171.20	WB5 E26-1100-260201		40	S	51510000	Purchased Power - Natural Account	0301507447		260201	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072816	51510011	-3.04	WB5 E26-1100-260305		50	S	51510000	Purchased Power - Natural Account	0301511261		260305	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300072817	51510011	-11.57	WB5 E26-1100-260201		50	S	51510000	Purchased Power - Natural Account	0301511262		260201	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300071833	51510012	-123,886.21	WB5 E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301489857		260201	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071835	51510012	-5,138.42	WB5 E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301489858		260501	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071899	51510012	-433.27	WB5 E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301489897		260305	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071917	51510012	369.38	WB5 E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301490728		260201	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071918	51510012	29.34	WB5 E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301490729		260501	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071926	51510012	485.03	WB5 E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301491763		260501	11/9/2017	11/30/2017	11/9/2017	2017/11
1026	CS	9300071988	51510012	39.27	WB5 E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301493081		260501	11/13/2017	11/30/2017	11/13/2017	2017/11
1026	CS	9300071994	51510012	1,654.48	WB5 E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301493629		260201	11/14/2017	11/30/2017	11/14/2017	2017/11
1026	CS	9300072043	51510012	15,059.23	WB5 E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301495637		260201	11/17/2017	11/30/2017	11/17/2017	2017/11
1026	CS	9300072044	51510012	736.38	WB5 E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301495638		260501	11/17/2017	11/30/2017	11/17/2017	2017/11
1026	CS	9300072059	51510012	1,991.42	WB5 E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301496651		260201	11/20/2017	11/30/2017	11/20/2017	2017/11
1026	CS	9300072196	51510012	19.58	WB5 E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301499835		260201	11/21/2017	11/30/2017	11/21/2017	2017/11
1026	CS	9300072207	51510012	94,207.84	WB5 E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301500396		260201	11/22/2017	11/30/2017	11/22/2017	2017/11
1026	CS	9300072208	51510012	4,719.20	WB5 E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301500397		260501	11/22/2017	11/30/2017	11/22/2017	2017/11
1026	CS	9300072217	51510012	606.32	WB5 E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301500405		260305	11/22/2017	11/30/2017	11/22/2017	2017/11
1026	CS	9300072293	51510012	26,863.99	WB5 E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301503942		260201	11/29/2017	11/30/2017	11/29/2017	2017/11
1026	CS	9300072355	51510012	161,660.72	WB5 E26-1200-260201		40	S	51510000	Purchased Power - Natural Account	0301507448		260201	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072356	51510012	5,040.22	WB5 E26-1200-260501		40	S	51510000	Purchased Power - Natural Account	0301507449		260501	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072363	51510012	460.69	WB5 E26-1200-260305		40	S	51510000	Purchased Power - Natural Account	0301507456		260305	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072818	51510012	-10,517.92	WB5 E26-1200-260201		50	S	51510000	Purchased Power - Natural Account	0301511263		260201	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300072819	51510012	-331.62	WB5 E26-1200-260501		50	S	51510000	Purchased Power - Natural Account	0301511264		260501	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300072826	51510012	-31.14	WB5 E26-1200-260305		50	S	51510000	Purchased Power - Natural Account	0301511271		260305	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300071837	51510013	-4,999.58	WB5 E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301489860		260201	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300072045	51510013	8,380.83	WB5 E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301495639		260201	11/17/2017	11/30/2017	11/17/2017	2017/11
1026	CS	9300072357	51510013	6,218.05	WB5 E26-1300-260201		40	S	51510000	Purchased Power - Natural Account	0301507450		260201	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072820	51510013	-420.34	WB5 E26-1300-260201		50	S	51510000	Purchased Power - Natural Account	0301511265		260201	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300071839	51510014	-433.13	WB5 E26-1400-260206		50	S	52532000	Electricity - Natural Account	0301489861		260206	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071841	51510014	-86.53	WB5 E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301489862		260201	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071975	51510014	29.94	WB5 E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301492467		260206	11/10/2017	11/30/2017	11/10/2017	2017/11
1026	CS	9300072046	51510014	21,533	WB5 E26-1400-260206		40	S	52532000	Electricity - Natural Account	0301495640		260206	11/17/2017	11/30/2017	11/17/2017	2017/11
1026	CS	9300072060	51510014	19,233	WB5 E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301496652		260206	11/20/2017	11/30/2017	11/20/2017	2017/11
1026	CS	9300072198	51510014	165.40	WB5 E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301499837		260201	11/21/2017	11/30/2017	11/21/2017	2017/11
1026	CS	9300072211	51510014	55.47	WB5 E26-1400-260206		40	S	52574000	Telephone - Natural Account	0301500399		260206	11/22/2017	11/30/2017	11/22/2017	2017/11
1026	CS	9300072294	51510014	63.55	WB5 E26-1400-260206		40	S	52583000	Water & WW - Natural Account	0301503943		260206	11/29/2017	11/30/2017	11/29/2017	2017/11
1026	CS	9300072358	51510014	1,934.42	WB5 E26-1400-260206		40	S	51510000	Purchased Power - Natural Account	0301507451		260206	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072359	51510014	90.78	WB5 E26-1400-260201		40	S	51510000	Purchased Power - Natural Account	0301507452		260201	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072821	51510014	-110.83	WB5 E26-1400-260206		50	S	51510000	Purchased Power - Natural Account	0301511266		260206	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300072822	51510014	-6.14	WB5 E26-1400-260201		50	S	51510000	Purchased Power - Natural Account	0301511267		260201	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300071848	51510016	-21.84	WB5 E26-1600-260305		50	S	50101600	Labor Oper Admin & General	0301489866		260305	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300071864	51510016	-45.78	WB5 E26-1600-260505		50	S	50101600	Labor Oper Admin & General	0301489875		260505	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CS	9300072047	51510016	30.55	WB5 E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301495641		260505	11/17/2017	11/30/2017	11/17/2017	2017/11
1026	CS	9300072212	51510016	34.39	WB5 E26-1600-260305		40	S	52574000	Telephone - Natural Account	0301500400		260305	11/22/2017	11/30/2017	11/22/2017	2017/11
1026	CS	9300072215	51510016	45.64	WB5 E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301500403		260505	11/22/2017	11/30/2017	11/22/2017	2017/11
1026	CS	9300072360	51510016	33.00	WB5 E26-1600-260305		40	S	51510000	Purchased Power - Natural Account	0301507453		260305	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072362	51510016	75.72	WB5 E26-1600-260505		40	S	51510000	Purchased Power - Natural Account	0301507455		260505	12/1/2017	11/30/2017	12/1/2017	2017/11
1026	CS	9300072823	51510016	-2.23	WB5 E26-1600-260305		50	S	51510000	Purchased Power - Natural Account	0301511268		260305	12/5/2017	11/30/2017	12/5/2017	2017/11
1026	CS	9300072825	51														

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SG	10064428	51510000	-33.00	2500982001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1600-260305		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-31.72	2500982001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1600-260505		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-21.76	4703490001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-72.42	4302250001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-44.95	5815940001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1100-260305		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	81.36	2500982001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-91.168	80 3200030000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-105.57	2800319000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1300-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-27.25	2500982008 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-151.20	1900468000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-33.25	2500982002 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-29.50	2500982001 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1600-260505		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-29.58	4813070001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-12.80	1906949000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-73.26	3130175000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-24.42	3160059000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-189.41	4702990000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-8.84	2820063000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-222.43	6100660001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-433.44	25009820017 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260305		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-20.16	2570635000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-12.96	2460700000 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-14.50	25009820015 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1600-260505		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-30.00	25009820009 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-16.56	14700610001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-11.05	2161103001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	315.144	2500982007 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-558.36	25009820005 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-450.71	31100240001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-658.16	25009820004 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-104.22	25009820006 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-134.56	6905280001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-2,072.07	15411530001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1300-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-102.12	31503890001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-503.54	4418640001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-15.68	24607050001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-28,572.51	31702960001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-1,176.40	19200100001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-1,176.47	31300890001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-8,555.95	28205940001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-1,533.28	31301950001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260206		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-2,429.49	15607450001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-4,040.41	28003180001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1300-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-60.68	25009820003 Sequachee Valley Electric Cooperative		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260501		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-101.01	31507730001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
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1026	SG	10064428	51510000	-8,743.45	1520340001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-595.68	14601160001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-3,322.48	25704770001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1200-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064428	51510000	-90.78	22411840001 EPB - Electric Power Board-Chattanooga		50	S	24120200	Accrued Power	010066442810260217	E26-1400-260201		12/27/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064498	51510000	40.27	14601160001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010066449810260217	E26-1200-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
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1026	SG	10064498	51510000	11.57	24212430001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010066449810260217	E26-1100-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064498	51510000	591.06	15203400001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010066449810260217	E26-1200-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064498	51510000	1.82	4813070001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010066449810260217	E26-1200-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	10064498	51510000	0.60	28200630001 EPB - Electric Power Board-Chattanooga		40	S	241								

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SG	100064498	51510000	36.30	25009820004 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260501		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	37.75	25009820005 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260501		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	7.05	25009820006 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260501		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	213.04	25009820007 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260501		12/6/2017	12/1/2017	11/30/2017	2017/12
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1026	SG	100064498	51510000	2.03	25009820009 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260501		12/6/2017	12/1/2017	11/30/2017	2017/12
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1026	SG	100064498	51510000	22.68	25009820012 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260501		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	1.99	25009820013 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1600-260505		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	2.14	25009820014 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1600-260505		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	1.90	357376001 North Georgia EMC		40	S	24120200	Accrued Power	010006449810262017	E26-1400-260206		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	7.14	2800319000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1300-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	273.13	2800318000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1300-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	164.23	1560745000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	86.84	3130195000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1400-260206		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	4.15	3130175000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1400-260206		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	0.88	2460700000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1400-260206		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	578.38	2820594000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	6.14	2241184000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1400-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	25.59	3130089000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	1.34	470349000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	6,163.01	3200030000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260201		12/6/2017	12/1/2017	11/30/2017	2017/12
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1026	SG	100064498	51510000	1.84	25009820016 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260305		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	SG	100064498	51510000	29.30	25009820017 Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power	010006449810262017	E26-1200-260305		12/6/2017	12/1/2017	11/30/2017	2017/12
1026	ZN	5000044844	51510000	12,040.43	450777000 EPB - Electric Power Board-Chattanooga	20171206	40	K	C1033	AMERICAN WATER WORKS SERV	500006043910332017	E26-1200-260201		12/6/2017	12/6/2017	12/6/2017	2017/12
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1026	ZN	5000044844	51510000	25.32	481307001 EPB - Electric Power Board-Chattanooga	20171206	40	K	C1033	AMERICAN WATER WORKS SERV	500006043910332017	E26-1200-260201		12/6/2017	12/6/2017	12/6/2017	2017/12
1026	ZN	5000044844	51510000	19.02	470349000 EPB - Electric Power Board-Chattanooga	20171206	40	K	C1033	AMERICAN WATER WORKS SERV	500006043910332017	E26-1200-260201		12/6/2017	12/6/2017	12/6/2017	2017/12
1026	ZN	5000044844	51510000	183.64	470299000 EPB - Electric Power Board-Chattanooga	20171206	40	K	C1033	AMERICAN WATER WORKS SERV	500006043910332017	E26-1200-260201		12/6/2017	12/6/2017	12/6/2017	2017/12
1026	ZN	5000044844	51510000	40.70	430225000 EPB - Electric Power Board-Chattanooga	20171206	40	K	C1033	AMERICAN WATER WORKS SERV	500006043910332017	E26-1200-260201		12/6/2017	12/6/2017	12/6/2017	2017/12
1026	CS	9300072981	51510000	41.91	WBS E26-1100-260305		40	S	51510011	Purchased Power - Source of Supply	0301515175	E26-1100-260305		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072982	51510000	159.63	WBS E26-1100-260201		40	S	51510011	Purchased Power - Source of Supply	0301515176	E26-1100-260201		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072983	51510000	118,029.66	WBS E26-1200-260201		40	S	51510012	Purchased Power - Pumping	0301515177	E26-1200-260201		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072985	51510000	4,708.60	WBS E26-1200-260501		40	S	51510012	Purchased Power - Pumping	0301515178	E26-1200-260501		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072987	51510000	5,797.71	WBS E26-1300-260201		40	S	51510013	Purchased Power - Water Treatment	0301515180	E26-1300-260201		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072989	51510000	407.05	WBS E26-1400-260206		40	S	52532014	Electricity - Transmission & Distribution	0301515181	E26-1400-260206		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072991	51510000	84.64	WBS E26-1400-260201		40	S	51510014	Purchased Power - Transmission & Distribution	0301515182	E26-1400-260201		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072998	51510000	30.77	WBS E26-1600-260305		40	S	50101600	Labor Oper Admin & General	0301515186	E26-1600-260305		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073013	51510000	70.61	WBS E26-1600-260505		40	S	50100000	Labor Natural Account	0301515195	E26-1600-260505		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073045	51510000	429.55	WBS E26-1200-260305		40	S	51510012	Purchased Power - Pumping	0301515215	E26-1200-260305		12/9/2017	12/31/2017	12/9/2017	2017/12
1026	ZN	5000044979	51510000	29.72	357376001 North Georgia EMC	20171212	40	K	C1033	AMERICAN WATER WORKS SERV	500006062510332017	E26-1400-260206		12/12/2017	12/12/2017	12/12/2017	2017/12
1026	CS	9300073074	51510000	-29.72	WBS E26-1400-260206		50	S	52574014	Telephone - Transmission & Distribution	0301515175	E26-1400-260206		12/13/2017	12/13/2017	12/13/2017	2017/12
1026	ZN	5000045005	51510000	411.79	25009820004 Sequachee Valley Electric Cooperative	20171213	40	K	C1033	AMERICAN WATER WORKS SERV	500006066110332017	E26-1200-260501		12/13/2017	12/13/2017	12/13/2017	2017/12
1026	CS	9300073095	51510000	-411.79	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301517604	E26-1200-260501		12/13/2017	12/31/2017	12/13/2017	2017/12
1026	ZN	5000045026	51510000	40.07	25009820003 Sequachee Valley Electric Cooperative	20171214	40	K	C1033	AMERICAN WATER WORKS SERV	500006070810332017	E26-1200-260501		12/14/2017	12/14/2017	12/14/2017	2017/12
1026	CS	9300073109	51510000	-40.07	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301518514	E26-1200-260501		12/14/2017	12/31/2017	12/14/2017	2017/12
1026	ZN	5000045059	51510000	452.72	1471543000 EPB - Electric Power Board-Chattanooga	20171215	40	K	C1033	AMERICAN WATER WORKS SERV	500006073710332017	E26-1200-260201		12/15/2017	12/15/2017	12/15/2017	2017/12
1026	ZN	5000045059	51510000	824.38	1460116000 EPB - Electric Power Board-Chattanooga	20171215	40	K	C1033	AMERICAN WATER WORKS SERV	500006073710332017	E26-1200-260201		12/15/2017	12/15/2017	12/15/2017	2017/12
1026	ZN	5000045059	51510000	383.52	1471290001 EPB - Electric Power Board-Chattanooga	20171215	40	K	C1033	AMERICAN WATER WORKS SERV	500006073710332017	E26-1200-260201		12/15/2017	12/15/2017	12/15/2017	2017/12
1026	ZN	5000045059	51510000	21.42	1470061000 EPB - Electric Power Board-Chattanooga	20171215	40	K	C1033	AMERICAN WATER WORKS SERV	500006073710332017	E26-1400-260206		12/15/2017	12/15/2017	12/15/2017	2017/12
1026	CS	9300073129	51510000	-1,660.62	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301519297	E26-1200-260201		12/15/2017	12/31/2017	12/15/2017	2017/12
1026	CS	9300073131	51510000	-21.42	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301519299	E26-1400-260206		12/15/2017	12/31/2017	12/15/2017	2017/12
1026	ZN	5000045094	51510000	3,977.54	1560745000 EPB - Electric Power Board-Chattanooga	20171218	40	K	C1033	AMERICAN WATER WORKS SERV	500006080910332017	E26-1200-260201		12/18/2017	12/18/2017	12/18/	

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett. account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	ZN	5000045542	51510000	35.52	25009820001 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1600-260305		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	28.40	25009820008 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1200-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	47.60	25009820009 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1200-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	130.99	25009820010 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1200-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	405.07	25009820012 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1200-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	30.70	25009820013 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1600-260505		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	15.44	25009820015 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1600-260505		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	28.40	25009820016 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1200-260305		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	733.10	25009820017 Sequachee Valley Electric Cooperative	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1200-260305		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	21.07	2820063000 EPB - Electric Power Board-Chattanooga	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1400-260206		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	ZN	5000045542	51510000	43.27	2570635000 EPB - Electric Power Board-Chattanooga	20171228	40	K	C1033	AMERICAN WATER WORKS SERV	500006127210332017	E26-1400-260206		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	CS	9300073375	51510000	-612.06	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301528793	E26-1200-260501		12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073378	51510000	-64.34	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301528795	E26-1400-260206		12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073379	51510000	-35.52	WBS E26-1600-260305		50	S	52574116	Cell Phone - Admin & General	0301528796	E26-1600-260305		12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073388	51510000	-46.14	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301528803	E26-1600-260505		12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073403	51510000	-761.50	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301528815	E26-1200-260305		12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073486	51510000	-17.98	WBS E26-1100-260305		50	S	51510011	Purchased Power - Source of Supply	0301532461	E26-1100-260305		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073487	51510000	-167.45	WBS E26-1100-260201		50	S	51510011	Purchased Power - Source of Supply	0301532462	E26-1100-260201		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073488	51510000	-188.475.77	WBS E26-1200-260201		50	S	51510012	Purchased Power - Pumping	0301532463	E26-1200-260201		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073489	51510000	-9.100.66	WBS E26-1200-260501		50	S	51510012	Purchased Power - Pumping	0301532464	E26-1200-260501		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073490	51510000	-7.047.84	WBS E26-1300-260201		50	S	51510013	Purchased Power - Water Treatment	0301532465	E26-1300-260201		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073491	51510000	-2.043.67	WBS E26-1400-260206		50	S	51510014	Purchased Power - Transmission & Distribution	0301532466	E26-1400-260206		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073492	51510000	-88.92	WBS E26-1400-260201		50	S	51510014	Purchased Power - Transmission & Distribution	0301532467	E26-1400-260201		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073493	51510000	-30.68	WBS E26-1600-260305		50	S	51510016	Purchased Power - Admin & General	0301532468	E26-1600-260305		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073497	51510000	-67.59	WBS E26-1600-260505		50	S	51510016	Purchased Power - Admin & General	0301532472	E26-1600-260505		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073503	51510000	-681.98	WBS E26-1200-260305		50	S	51510012	Purchased Power - Pumping	0301532477	E26-1200-260305		1/2/2018	12/31/2017	1/2/2018	2017/12
1026	SV	100065443	51510000	687.00	1460116000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	319.50	1471290001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	167.45	2421243000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1100-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	9.223.44	1520340000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	26.07	4813070001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	8.84	2820063000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1400-260206		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	21.60	2570635000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1400-260206		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	34.34	2460705000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1400-260206		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	41.91	430225000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	114.27	3150389000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	731.64	3100597000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1400-260206		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	224.10	610066000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	11.88	2161103001 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	12.416.58	450777000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	101.40	3150773000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	10.679.40	2570477000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	1.144.40	1920010000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	12.40	1990694000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1400-260206		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	70.98	3110024000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	26.629.98	3170296000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	31.59	3160009000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1400-260206		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	139.80	690528000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	17.75	1470061000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1400-260206		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	466.62	441864000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	149.20	1900468000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	2.594.88	1541153000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1300-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	377.25	1471543000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power	010020054110252017	E26-1200-260201		1/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51510000	17.98	581597000 EPB - Electric Power Board-Chattanooga		40	S	24120200	Accrued Power							

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset- account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	SV	100065443	51S10000	13.26	25009820015]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power - Natural Account	010020054110252017	E26-1600-260505		12/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51S10000	24.70	25009820016]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power - Natural Account	010020054110252017	E26-1200-260305		12/2/2018	12/31/2017	12/31/2017	2017/12
1026	SV	100065443	51S10000	657.28	25009820017]Sequachee Valley Electric Cooperative		40	S	24120200	Accrued Power - Natural Account	010020054110252017	E26-1200-260305		12/2/2018	12/31/2017	12/31/2017	2017/12
1026	SA	100065510	51S10000	217,593.94	PCOP Reg Liab		40	S	25689900	Reg Liab - Other	010006051010262017	E26-1600-260105		1/3/2018	12/31/2017	1/3/2018	2017/12
1026	CS	9300073514	51S10000	217,593.94	WBS E26-1600-260105		50	S	51S10016	Purchased Power - Admin & General	0301533321	E26-1600-260105		1/3/2018	12/31/2017	1/3/2018	2017/12
1026	CS	9300073058	51S10011	18.80	WBS E26-1100-260205		40	S	51S10000	Purchased Power - Natural Account	0301515175	E26-1100-260205	260305	12/11/2017	12/31/2017	12/11/2017	2017/12
1026	CS	9300072981	51S10011	41.91	WBS E26-1100-260305		50	S	51S10000	Purchased Power - Natural Account	0301515175	E26-1100-260305	260305	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072982	51S10011	-159.63	WBS E26-1100-260205		50	S	51S10000	Purchased Power - Natural Account	0301515176	E26-1100-260205	260305	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073337	51S10011	295.37	WBS E26-1100-260201		40	S	51S10000	Purchased Power - Natural Account	0301526697	E26-1100-260201	260305	12/26/2017	12/31/2017	12/26/2017	2017/12
1026	CS	9300073486	51S10011	17.98	WBS E26-1100-260305		40	S	51S10000	Purchased Power - Natural Account	0301532461	E26-1100-260305	260305	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073487	51S10011	167.45	WBS E26-1100-260201		40	S	51S10000	Purchased Power - Natural Account	0301532462	E26-1100-260201	260305	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073059	51S10012	363.84	WBS E26-1200-260201		40	S	51S10000	Purchased Power - Natural Account	0301515958	E26-1200-260201	260201	12/11/2017	12/31/2017	12/11/2017	2017/12
1026	CS	9300072983	51S10012	-118,029.66	WBS E26-1200-260201		50	S	51S10000	Purchased Power - Natural Account	0301515177	E26-1200-260201	260201	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072985	51S10012	-4,708.60	WBS E26-1200-260501		50	S	51S10000	Purchased Power - Natural Account	0301515178	E26-1200-260501	260201	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073045	51S10012	429.55	WBS E26-1200-260501		50	S	51S10000	Purchased Power - Natural Account	0301515215	E26-1200-260501	260305	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073095	51S10012	411.79	WBS E26-1200-260501		40	S	51S10000	Purchased Power - Natural Account	0301517604	E26-1200-260501	260501	12/13/2017	12/31/2017	12/13/2017	2017/12
1026	CS	9300073109	51S10012	40.07	WBS E26-1200-260501		40	S	51S10000	Purchased Power - Natural Account	0301518514	E26-1200-260501	260501	12/14/2017	12/31/2017	12/14/2017	2017/12
1026	CS	9300073129	51S10012	1,660.62	WBS E26-1200-260201		40	S	51S10000	Purchased Power - Natural Account	0301519297	E26-1200-260201	260201	12/15/2017	12/31/2017	12/15/2017	2017/12
1026	CS	9300073150	51S10012	15,506.78	WBS E26-1200-260201		40	S	51S10000	Purchased Power - Natural Account	0301520197	E26-1200-260201	260201	12/18/2017	12/31/2017	12/18/2017	2017/12
1026	CS	9300073290	51S10012	791.62	WBS E26-1200-260501		40	S	51S10000	Purchased Power - Natural Account	0301524246	E26-1200-260501	260501	12/20/2017	12/31/2017	12/20/2017	2017/12
1026	CS	9300073301	51S10012	90,099.81	WBS E26-1200-260201		40	S	51S10000	Purchased Power - Natural Account	0301525040	E26-1200-260201	260201	12/21/2017	12/31/2017	12/21/2017	2017/12
1026	CS	9300073327	51S10012	1,773.80	WBS E26-1200-260201		40	S	51S10000	Purchased Power - Natural Account	0301525766	E26-1200-260201	260201	12/22/2017	12/31/2017	12/22/2017	2017/12
1026	CS	9300073375	51S10012	451.06	WBS E26-1200-260501		40	S	51S10000	Purchased Power - Natural Account	0301528793	E26-1200-260501	260501	12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073403	51S10012	761.50	WBS E26-1200-260305		40	S	51S10000	Purchased Power - Natural Account	0301528815	E26-1200-260305	260305	12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073488	51S10012	188,475.77	WBS E26-1200-260201		40	S	51S10000	Purchased Power - Natural Account	0301532463	E26-1200-260201	260201	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073489	51S10012	9,100.66	WBS E26-1200-260501		40	S	51S10000	Purchased Power - Natural Account	0301532464	E26-1200-260501	260501	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073503	51S10012	681.98	WBS E26-1200-260305		40	S	51S10000	Purchased Power - Natural Account	0301532477	E26-1200-260305	260305	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300072987	51S10013	-5,797.71	WBS E26-1300-260201		50	S	51S10000	Purchased Power - Natural Account	0301515180	E26-1300-260201	260201	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073151	51S10013	5,566.19	WBS E26-1300-260201		40	S	51S10000	Purchased Power - Natural Account	0301520198	E26-1300-260201	260201	12/18/2017	12/31/2017	12/18/2017	2017/12
1026	CS	9300073291	51S10013	3,243.57	WBS E26-1300-260201		40	S	51S10000	Purchased Power - Natural Account	0301524247	E26-1300-260201	260201	12/20/2017	12/31/2017	12/20/2017	2017/12
1026	CS	9300073490	51S10013	7,047.84	WBS E26-1400-260201		40	S	51S10000	Purchased Power - Natural Account	0301532465	E26-1400-260201	260201	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300072989	51S10014	-407.05	WBS E26-1400-260200		50	S	52532000	Electricity - Natural Account	0301515181	E26-1400-260200	260206	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300072991	51S10014	-84.64	WBS E26-1400-260201		50	S	51S10000	Purchased Power - Natural Account	0301515182	E26-1400-260201	260201	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073074	51S10014	29.72	WBS E26-1400-260206		40	S	52574000	Telephone - Natural Account	0301516735	E26-1400-260206	260206	12/12/2017	12/31/2017	12/12/2017	2017/12
1026	CS	9300073131	51S10014	21.42	WBS E26-1400-260206		40	S	51S10000	Purchased Power - Natural Account	0301519299	E26-1400-260206	260206	12/15/2017	12/31/2017	12/15/2017	2017/12
1026	CS	9300073304	51S10014	19.12	WBS E26-1400-260206		40	S	52562000	Office & Admin Supplies - Natural Account	0301525042	E26-1400-260206	260206	12/21/2017	12/31/2017	12/21/2017	2017/12
1026	CS	9300073338	51S10014	85.54	WBS E26-1400-260206		40	S	51S10000	Purchased Power - Natural Account	0301526698	E26-1400-260206	260206	12/26/2017	12/31/2017	12/26/2017	2017/12
1026	CS	9300073339	51S10014	148.16	WBS E26-1400-260201		40	S	51S10000	Purchased Power - Natural Account	0301526699	E26-1400-260201	260201	12/26/2017	12/31/2017	12/26/2017	2017/12
1026	CS	9300073378	51S10014	64.34	WBS E26-1400-260206		40	S	51S10000	Purchased Power - Natural Account	0301528795	E26-1400-260206	260206	12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073491	51S10014	2,043.67	WBS E26-1400-260206		40	S	51S10000	Purchased Power - Natural Account	0301532466	E26-1400-260206	260206	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073492	51S10014	88.92	WBS E26-1400-260201		40	S	51S10000	Purchased Power - Natural Account	0301532467	E26-1400-260201	260201	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300072998	51S10016	-30.77	WBS E26-1600-260305		50	S	50100001	Labor Expense Accrual	0301515186	E26-1600-260305	260305	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073013	51S10016	-70.61	WBS E26-1600-260505		50	S	50101600	Labor Oper Admin & General	0301515195	E26-1600-260505	260505	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CS	9300073293	51S10016	30.93	WBS E26-1600-260505		40	S	51S10000	Purchased Power - Natural Account	0301524249	E26-1600-260505	260505	12/20/2017	12/31/2017	12/20/2017	2017/12
1026	CS	9300073379	51S10016	35.52	WBS E26-1600-260305		40	S	52574100	Cell Phone - Natural Account	0301528796	E26-1600-260305	260305	12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073388	51S10016	46.14	WBS E26-1600-260505		40	S	51S10000	Purchased Power - Natural Account	0301528803	E26-1600-260505	260505	12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CS	9300073493	51S10016	60.68	WBS E26-1600-260305		40	S	51S10000	Purchased Power - Natural Account	0301532468	E26-1600-260305	260305	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073497	51S10016	37.59	WBS E26-1600-260505		40	S	51S10000	Purchased Power - Natural Account	0301532472	E26-1600-260505	260505	1/2/2018	12/31/2017	1/2/2018	2017/12
1026	CS	9300073514	51S10016	217,593.94	WBS E26-1600-260105		40	S	51S10000	Purchased Power - Natural Account	0301533321	E26-1600-260105	260305	1/3/2018	12/31/2017	1/3/2018	2017/12
1026	RV	4500000120	51S20000	-424.04	US Treasury		50	D	308487	F870-manual payments	450000012010262017	E26-1600-260105	260201	12/26/2017	12/26/2017	12/26/2017	2017/12
				3,196,216.81													

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

4. Refer to the "Monthly Totals" tab of the "Workpaper Fuel & Power" spreadsheet. Explain the variance of \$131,068 between invoiced amounts and the Company's General Ledger amounts.

Response:

The reconciliation of the variance of \$131,068 is:

December 2016 General Ledger postings included in 2016 PCOP filing	(\$197,587)
December 2017 General Ledger postings included in 2017 PCOP filing	144,234
January 2018 General Ledger posting included in 2017 PCOP filing	5,922
2017 General Ledger postings not eligible for PCOP recovery	(83,849)
Invoice posted to different General Ledger account	212
	<u>(\$131,068)</u>

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

5. Refer to the "518000000 Download" tab of the "Workpaper Chemicals" spreadsheet. Provide a corresponding copy of the Company's General Ledger that relates to this spreadsheet.

Response:

Please refer to the attachment for the Company's General Ledger for the period December 1, 2016 through December 31, 2017.

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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CF	9300056260	51800000	31,118.42			40	S	51800000	Chemicals	0301190998			12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CF	9300056260	51800000	-31,118.42	CTR AWTR/260201		50	S	51800000	Chemicals	0301190998		260201	12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CF	9300056735	51800000	-69,791.11			50	S	51800000	Chemicals	0301206310		260201	12/29/2016	12/31/2016	12/29/2016	2016/12
1026	CF	9300056735	51800000	69,791.11	CTR AWTR/260201		40	S	51800000	Chemicals	0301206310			12/29/2016	12/31/2016	12/29/2016	2016/12
1026	CF	9300056741	51800000	-3,379.91			50	S	51800000	Chemicals	0301206182			12/29/2016	12/31/2016	12/29/2016	2016/12
1026	CF	9300056741	51800000	3,379.91	CTR AWTR/260501		40	S	51800000	Chemicals	0301206182		260501	12/29/2016	12/31/2016	12/29/2016	2016/12
1026	WA	5000035733	51800000	8,010.01			81	S	15130000	Inventory - Chemicals	49015595722016	E26-1300-260201		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035733	51800000	6,610.47			81	S	15130000	Inventory - Chemicals	49015595722016	E26-1300-260201		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035733	51800000	36,782.57			81	S	15130000	Inventory - Chemicals	49015595722016	E26-1300-260201		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035733	51800000	240.59			81	S	15130000	Inventory - Chemicals	49015595722016	E26-1300-260201		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035733	51800000	2,716.62			81	S	15130000	Inventory - Chemicals	49015595722016	E26-1300-260201		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035733	51800000	15,430.85			81	S	15130000	Inventory - Chemicals	49015595722016	E26-1300-260201		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035740	51800000	192.02			81	S	15130000	Inventory - Chemicals	49015599412016	E26-1300-260501		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035740	51800000	1,835.98			81	S	15130000	Inventory - Chemicals	49015599412016	E26-1300-260501		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035740	51800000	1,049.58			81	S	15130000	Inventory - Chemicals	49015599412016	E26-1300-260501		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035740	51800000	161.06			81	S	15130000	Inventory - Chemicals	49015599412016	E26-1300-260501		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035740	51800000	141.27			81	S	15130000	Inventory - Chemicals	49015599412016	E26-1300-260501		12/29/2016	12/29/2016	12/29/2016	2016/12
1026	WA	5000035047	51800000	-36,108.17			91	S	15130000	Inventory - Chemicals	49015281622016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035048	51800000	-23,011.03			91	S	15130000	Inventory - Chemicals	49015281632016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035048	51800000	-9,468.71			91	S	15130000	Inventory - Chemicals	49015281632016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035048	51800000	-7,437.24			91	S	15130000	Inventory - Chemicals	49015281632016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035048	51800000	-28,305.92			91	S	15130000	Inventory - Chemicals	49015281632016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035048	51800000	-4,514.40			91	S	15130000	Inventory - Chemicals	49015281632016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035048	51800000	-16,954.89			91	S	15130000	Inventory - Chemicals	49015281632016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035054	51800000	16,954.89			81	S	15130000	Inventory - Chemicals	49015287342016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035054	51800000	4,514.40			81	S	15130000	Inventory - Chemicals	49015287342016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035054	51800000	28,305.92			81	S	15130000	Inventory - Chemicals	49015287342016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035054	51800000	7,437.24			81	S	15130000	Inventory - Chemicals	49015287342016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035054	51800000	9,462.49			81	S	15130000	Inventory - Chemicals	49015287342016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035054	51800000	23,011.03			81	S	15130000	Inventory - Chemicals	49015287342016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035055	51800000	23,011.03			81	S	15130000	Inventory - Chemicals	49015287362016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035055	51800000	9,462.49			81	S	15130000	Inventory - Chemicals	49015287362016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035055	51800000	7,437.24			81	S	15130000	Inventory - Chemicals	49015287362016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035055	51800000	28,305.92			81	S	15130000	Inventory - Chemicals	49015287362016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035055	51800000	4,514.40			81	S	15130000	Inventory - Chemicals	49015287362016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WA	5000035055	51800000	16,954.89			81	S	15130000	Inventory - Chemicals	49015287362016	E26-1300-260201		12/1/2016	12/1/2016	12/1/2016	2016/12
1026	WE	5000035151	51800000	4,996.00	Lab Pack Disposal	9016388EN	81	S	24164000	GRIR - Non-Inventor	50006136822016	E26-1300-260201		12/7/2016	12/7/2016	12/6/2016	2016/12
1026	SG	100045449	51800000	-89,688.00	Various Chemical Vendors		50	S	23435000	A/P - Project Cost Accrual	010004544910262016	E26-1300-260201		12/3/2016	12/1/2016	12/1/2016	2016/12
1026	CF	9300057572	51800000	-1,164.95			50	S	51110000	Waste Disposal	0301216443		260501	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CF	9300057572	51800000	1,164.95	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301216443			1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CF	9300057909	51800000	-3,494.94			50	S	51800000	Chemicals	0301229576		260501	1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CF	9300057909	51800000	3,494.94	CTR AWTR/260501		40	S	51800000	Chemicals	0301229576			1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CF	9300057902	51800000	-92.32			50	S	51800000	Chemicals	0301229569		260305	1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CF	9300057902	51800000	92.32	CTR AWTR/260305		40	S	51800000	Chemicals	0301229569			1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CF	9300057903	51800000	-61,647.89			50	S	51800000	Chemicals	0301229570		260201	1/30/2017	1/31/2017	1/30/2017	2017/01
1026	CF	9300057903	51800000	61,647.89	CTR AWTR/260201		40	S	51800000	Chemicals	0301229570			1/30/2017	1/31/2017	1/30/2017	2017/01
1026	WA	5000036637	51800000	202.31			81	S	15130000	Inventory - Chemicals	49015954462017	E26-1300-260501		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036637	51800000	172.43			81	S	15130000	Inventory - Chemicals	49015954462017	E26-1300-260501		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036637	51800000	1,088.00			81	S	15130000	Inventory - Chemicals	49015954462017	E26-1300-260501		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036637	51800000	206.16			81	S	15130000	Inventory - Chemicals	49015954462017	E26-1300-260501		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036637	51800000	1,826.04			81	S	15130000	Inventory - Chemicals	49015954462017	E26-1300-260501		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000035826	51800000	61.09			81	S	15130000	Inventory - Chemicals	49015611542017	E26-1300-260501		1/3/2017	1/3/2017	1/3/2017	2017/01
1026	WA	5000035826	51800000	69.56			81	S	15130000	Inventory - Chemicals	49015611542017	E26-1300-260501		1/3/2017	1/3/2017	1/3/2017	2017/01
1026	WA	5000035826	51800000	68.33			81	S	15130000	Inventory - Chemicals	49015611542017	E26-1300-260501		1/3/2017	1/3/2017	1/3/2017	2017/01
1026	WA	5000035826	51800000	574.08			81	S	15130000	Inventory - Chemicals	49015611542017	E26-1300-260501		1/3/2017	1/3/2017	1/3/2017	2017/01
1026	WA	5000035826	51800000	391.89			81	S	15130000	Inventory - Chemicals	49015611542017	E26-1300-260501		1/3/2017	1/3/2017	1/3/2017	2017/01
1026	WA	5000036671	51800000	27.35			81	S	15130000	Inventory - Chemicals	49015958322017	E26-1300-260305		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036671	51800000	6.54			81	S	15130000	Inventory - Chemicals	49015958322017	E26-1300-260305		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036671	51800000	7.15			81	S	15130000	Inventory - Chemicals	49015958322017	E26-1300-260305		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036671	51800000	51.28			81	S	15130000	Inventory - Chemicals	49015958322017	E26-1300-260305		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036674	51800000	7,514.49			81	S	15130000	Inventory - Chemicals	49015956892017	E26-1300-260201		1/30/2017	1/30/2017	1/30/2017	2017/01
1026	WA	5000036674	51800000	6,359.62		</											

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CF	9300059791	51800000	2,642.98	CTR AWTR/260501		40	S	51800000	Chemicals	0301266891		260501	3/9/2017	3/31/2017	3/9/2017	2017/03
1026	WA	5000037806	51800000	1,355.65			81	S	51330000	Inventory - Chemicals	49016478482017	E26-1300-260501		3/9/2017	3/9/2017	3/9/2017	2017/03
1026	WA	5000037806	51800000	723.65			81	S	51330000	Inventory - Chemicals	49016478482017	E26-1300-260501		3/9/2017	3/9/2017	3/9/2017	2017/03
1026	WA	5000037806	51800000	206.96			81	S	51330000	Inventory - Chemicals	49016478482017	E26-1300-260501		3/9/2017	3/9/2017	3/9/2017	2017/03
1026	WA	5000037806	51800000	137.16			81	S	51330000	Inventory - Chemicals	49016478482017	E26-1300-260501		3/9/2017	3/9/2017	3/9/2017	2017/03
1026	WA	5000037806	51800000	219.56			81	S	51330000	Inventory - Chemicals	49016478482017	E26-1300-260501		3/9/2017	3/9/2017	3/9/2017	2017/03
1026	WA	5000038414	51800000	1,598.84			81	S	51330000	Inventory - Chemicals	49016742632017	E26-1300-260501		3/29/2017	3/29/2017	3/29/2017	2017/03
1026	WA	5000038414	51800000	208.01			81	S	51330000	Inventory - Chemicals	49016742632017	E26-1300-260501		3/29/2017	3/29/2017	3/29/2017	2017/03
1026	WA	5000038414	51800000	1,058.31			81	S	51330000	Inventory - Chemicals	49016742632017	E26-1300-260501		3/29/2017	3/29/2017	3/29/2017	2017/03
1026	WA	5000038414	51800000	152.83			81	S	51330000	Inventory - Chemicals	49016742632017	E26-1300-260501		3/29/2017	3/29/2017	3/29/2017	2017/03
1026	WA	5000038414	51800000	239.66			81	S	51330000	Inventory - Chemicals	49016742632017	E26-1300-260501		3/29/2017	3/29/2017	3/29/2017	2017/03
1026	WA	5000038509	51800000	11,780.42			81	S	51330000	Inventory - Chemicals	49016794522017	E26-1300-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	WA	5000038509	51800000	2,386.02			81	S	51330000	Inventory - Chemicals	49016794522017	E26-1300-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	WA	5000038509	51800000	9,127.42			81	S	51330000	Inventory - Chemicals	49016794522017	E26-1300-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	WA	5000038509	51800000	30,905.68			81	S	51330000	Inventory - Chemicals	49016794522017	E26-1300-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	WA	5000038509	51800000	5,042.37			81	S	51330000	Inventory - Chemicals	49016794522017	E26-1300-260201		3/31/2017	3/31/2017	3/31/2017	2017/03
1026	WA	5000037694	51800000	38.42			81	S	51330000	Inventory - Chemicals	49016437202017	E26-1305-260305		3/6/2017	3/6/2017	3/6/2017	2017/03
1026	WA	5000037694	51800000	39.64			81	S	51330000	Inventory - Chemicals	49016437202017	E26-1305-260305		3/6/2017	3/6/2017	3/6/2017	2017/03
1026	WA	5000037694	51800000	35.76			81	S	51330000	Inventory - Chemicals	49016437202017	E26-1305-260305		3/6/2017	3/6/2017	3/6/2017	2017/03
1026	WA	5000037694	51800000	83.51			81	S	51330000	Inventory - Chemicals	49016437202017	E26-1305-260305		3/6/2017	3/6/2017	3/6/2017	2017/03
1026	WA	5000037694	51800000	38.97			81	S	51330000	Inventory - Chemicals	49016437202017	E26-1305-260305		3/6/2017	3/6/2017	3/6/2017	2017/03
1026	CF	9300060933	51800000	-103.79			50	S	51800000	Chemicals	0301295050		260305	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300060933	51800000	103.79	CTR AWTR/260305		40	S	51800000	Chemicals	0301295050		260305	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300061001	51800000	-563.25			50	S	51110000	Waste Disposal	0301295092		260501	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300061001	51800000	563.25	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301295092		260501	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300061512	51800000	-3,083.51			50	S	51800000	Chemicals	0301311768		260501	4/28/2017	4/30/2017	4/28/2017	2017/04
1026	CF	9300061512	51800000	3,083.51	CTR AWTR/260501		40	S	51800000	Chemicals	0301311768		260501	4/28/2017	4/30/2017	4/28/2017	2017/04
1026	CF	9300061498	51800000	70,368.24	CTR AWTR/260201		50	S	51800000	Chemicals	0301311366		260201	4/27/2017	4/30/2017	4/27/2017	2017/04
1026	CF	9300061498	51800000	-70,368.24			50	S	51800000	Chemicals	0301311366		260201	4/27/2017	4/30/2017	4/27/2017	2017/04
1026	CF	9300061251	51800000	-535.50			50	S	52554500	Lab Supplies	0301303543		260201	4/19/2017	4/30/2017	4/19/2017	2017/04
1026	CF	9300061251	51800000	535.50	CTR AWTR/260201		40	S	52554500	Lab Supplies	0301303543		260201	4/19/2017	4/30/2017	4/19/2017	2017/04
1026	WA	5000039128	51800000	173.34			81	S	51330000	Inventory - Chemicals	49017198062017	E26-1300-260501		4/28/2017	4/28/2017	4/28/2017	2017/04
1026	WA	5000039128	51800000	141.07			81	S	51330000	Inventory - Chemicals	49017198062017	E26-1300-260501		4/28/2017	4/28/2017	4/28/2017	2017/04
1026	WA	5000039128	51800000	204.29			81	S	51330000	Inventory - Chemicals	49017198062017	E26-1300-260501		4/28/2017	4/28/2017	4/28/2017	2017/04
1026	WA	5000039128	51800000	1,036.50			81	S	51330000	Inventory - Chemicals	49017198062017	E26-1300-260501		4/28/2017	4/28/2017	4/28/2017	2017/04
1026	WA	5000039128	51800000	1,528.31			81	S	51330000	Inventory - Chemicals	49017198062017	E26-1300-260501		4/28/2017	4/28/2017	4/28/2017	2017/04
1026	WA	5000038522	51800000	192.72			81	S	51330000	Inventory - Chemicals	49016816022017	E26-1300-260501		4/3/2017	4/3/2017	4/3/2017	2017/04
1026	WA	5000038522	51800000	29.33			81	S	51330000	Inventory - Chemicals	49016816022017	E26-1300-260501		4/3/2017	4/3/2017	4/3/2017	2017/04
1026	WA	5000038522	51800000	309.87			81	S	51330000	Inventory - Chemicals	49016816022017	E26-1300-260501		4/3/2017	4/3/2017	4/3/2017	2017/04
1026	WA	5000038522	51800000	30.37			81	S	51330000	Inventory - Chemicals	49016816022017	E26-1300-260501		4/3/2017	4/3/2017	4/3/2017	2017/04
1026	WA	5000038522	51800000	0.96			81	S	51330000	Inventory - Chemicals	49016816022017	E26-1300-260501		4/3/2017	4/3/2017	4/3/2017	2017/04
1026	WA	5000039123	51800000	6,674.98			81	S	51330000	Inventory - Chemicals	49017186332017	E26-1300-260201		4/27/2017	4/27/2017	4/27/2017	2017/04
1026	WA	5000039123	51800000	5,495.74			81	S	51330000	Inventory - Chemicals	49017186332017	E26-1300-260201		4/27/2017	4/27/2017	4/27/2017	2017/04
1026	WA	5000039123	51800000	40,730.44			81	S	51330000	Inventory - Chemicals	49017186332017	E26-1300-260201		4/27/2017	4/27/2017	4/27/2017	2017/04
1026	WA	5000039123	51800000	13,798.56			81	S	51330000	Inventory - Chemicals	49017186332017	E26-1300-260201		4/27/2017	4/27/2017	4/27/2017	2017/04
1026	WA	5000039123	51800000	3,668.52			81	S	51330000	Inventory - Chemicals	49017186332017	E26-1300-260201		4/27/2017	4/27/2017	4/27/2017	2017/04
1026	WA	5000038543	51800000	69.59			81	S	51330000	Inventory - Chemicals	49016848402017	E26-1300-260305		4/4/2017	4/4/2017	4/4/2017	2017/04
1026	WA	5000038543	51800000	5.72			81	S	51330000	Inventory - Chemicals	49016848402017	E26-1300-260305		4/4/2017	4/4/2017	4/4/2017	2017/04
1026	WA	5000038543	51800000	7.15			81	S	51330000	Inventory - Chemicals	49016848402017	E26-1300-260305		4/4/2017	4/4/2017	4/4/2017	2017/04
1026	WA	5000038543	51800000	21.33			81	S	51330000	Inventory - Chemicals	49016848402017	E26-1300-260305		4/4/2017	4/4/2017	4/4/2017	2017/04
1026	WE	5000038926	51800000	535.50		10185848780-3	81	S	24164000	GRIR - Non-Inventory	50006759582017	E26-1300-260201		4/19/2017	4/19/2017	4/19/2017	2017/04
1026	CF	9300062094	51800000	-140.46			50	S	51800000	Chemicals	0301321285		260305	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CF	9300062094	51800000	140.46	CTR AWTR/260305		40	S	51800000	Chemicals	0301321285		260305	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CF	9300062167	51800000	-1,158.35			50	S	51110000	Waste Disposal	0301321331		260501	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CF	9300062167	51800000	1,158.35	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301321331		260501	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CF	9300062769	51800000	-3,495.79			50	S	51800000	Chemicals	0301339545		260501	5/30/2017	5/31/2017	5/30/2017	2017/05
1026	CF	9300062769	51800000	3,495.79	CTR AWTR/260501		40	S	51800000	Chemicals	0301339545		260501	5/30/2017	5/31/2017	5/30/2017	2017/05
1026	CF	9300062874	51800000	66,154.95	CTR AWTR/260201		40	S	51800000	Chemicals	0301343929		260201	6/2/2017	6/31/2017	6/2/2017	2017/05
1026	CF	9300062874	51800000	-66,154.95			50	S	51800000	Chemicals	0301343929		260201	6/2/2017	6/31/2017	6/2/2017	2017/05
1026	WA	5000039970	51800000	1,793.44			81	S	51330000	Inventory - Chemicals	49017667302017	E26-1300-260501		5/30/2017	5/30/2017	5/30/2017	2017/05
1026	WA	5000039970	51800000	1,114.36			81	S	51330000	Inventory - Chemicals	49017667302017	E26-1300-260501		5/30/2017	5/30/2017	5/30/2017	2017/05
1026	WA	5000039970	51800000	220.95			81	S	51330000	Inventory - Chemicals	49017667302017	E26-1300-260501		5/30/2017	5/30/2017	5/30/2017	2017/05
1026	WA																

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset.account type	Offseting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	WA	5000040725	51800000	1,245.42			81	S	15130000	Inventory - Chemicals	49018102162017	E26-1300-260501		6/27/2017	6/27/2017	6/27/2017	2017/06
1026	WA	5000040725	51800000	259.83			81	S	15130000	Inventory - Chemicals	49018102162017	E26-1300-260501		6/27/2017	6/27/2017	6/27/2017	2017/06
1026	WA	5000040725	51800000	192.01			81	S	15130000	Inventory - Chemicals	49018102162017	E26-1300-260501		6/27/2017	6/27/2017	6/27/2017	2017/06
1026	WA	5000040725	51800000	259.57			81	S	15130000	Inventory - Chemicals	49018102162017	E26-1300-260501		6/27/2017	6/27/2017	6/27/2017	2017/06
1026	WA	5000040088	51800000	630.23			81	S	15130000	Inventory - Chemicals	49017756322017	E26-1300-260501		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040088	51800000	409.14			81	S	15130000	Inventory - Chemicals	49017756322017	E26-1300-260501		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040088	51800000	80.53			81	S	15130000	Inventory - Chemicals	49017756322017	E26-1300-260501		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040088	51800000	77.39			81	S	15130000	Inventory - Chemicals	49017756322017	E26-1300-260501		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040088	51800000	62.22			81	S	15130000	Inventory - Chemicals	49017756322017	E26-1300-260501		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040003	51800000	8,960.07			81	S	15130000	Inventory - Chemicals	49017698432017	E26-1300-260201		6/1/2017	6/1/2017	6/1/2017	2017/06
1026	WA	5000040003	51800000	5,592.56			81	S	15130000	Inventory - Chemicals	49017698432017	E26-1300-260201		6/1/2017	6/1/2017	6/1/2017	2017/06
1026	WA	5000040003	51800000	34,249.71			81	S	15130000	Inventory - Chemicals	49017698432017	E26-1300-260201		6/1/2017	6/1/2017	6/1/2017	2017/06
1026	WA	5000040003	51800000	3,051.78			81	S	15130000	Inventory - Chemicals	49017698432017	E26-1300-260201		6/1/2017	6/1/2017	6/1/2017	2017/06
1026	WA	5000040003	51800000	14,300.83			81	S	15130000	Inventory - Chemicals	49017698432017	E26-1300-260201		6/1/2017	6/1/2017	6/1/2017	2017/06
1026	WA	5000040098	51800000	28.31			81	S	15130000	Inventory - Chemicals	49017764822017	E26-1300-260305		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040098	51800000	52.10			81	S	15130000	Inventory - Chemicals	49017764822017	E26-1300-260305		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040098	51800000	34.04			81	S	15130000	Inventory - Chemicals	49017764822017	E26-1300-260305		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040098	51800000	94.55			81	S	15130000	Inventory - Chemicals	49017764822017	E26-1300-260305		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040098	51800000	7.36			81	S	15130000	Inventory - Chemicals	49017764822017	E26-1300-260305		6/5/2017	6/5/2017	6/5/2017	2017/06
1026	WA	5000040779	51800000	35.88			81	S	15130000	Inventory - Chemicals	49018169902017	E26-1300-260201		6/29/2017	6/29/2017	6/29/2017	2017/06
1026	WA	5000040779	51800000	8,730.83			81	S	15130000	Inventory - Chemicals	49018169902017	E26-1300-260201		6/29/2017	6/29/2017	6/29/2017	2017/06
1026	WA	5000040779	51800000	5,034.50			81	S	15130000	Inventory - Chemicals	49018169902017	E26-1300-260201		6/29/2017	6/29/2017	6/29/2017	2017/06
1026	WA	5000040779	51800000	30,332.29			81	S	15130000	Inventory - Chemicals	49018169902017	E26-1300-260201		6/29/2017	6/29/2017	6/29/2017	2017/06
1026	WA	5000040779	51800000	5,762.70			81	S	15130000	Inventory - Chemicals	49018169902017	E26-1300-260201		6/29/2017	6/29/2017	6/29/2017	2017/06
1026	WA	5000040779	51800000	14,397.53			81	S	15130000	Inventory - Chemicals	49018169902017	E26-1300-260201		6/29/2017	6/29/2017	6/29/2017	2017/06
1026	SG	100054900	51800000	-8,960.07	Inventory		50	S	52801200	Capital Accrual Clearing	010005490010262017	E26-1300-260201		6/3/2017	6/1/2017	6/2/2017	2017/06
1026	SG	100054900	51800000	-5,592.56	Inventory		50	S	52801200	Capital Accrual Clearing	010005490010262017	E26-1300-260201		6/3/2017	6/1/2017	6/2/2017	2017/06
1026	SG	100054900	51800000	-34,249.71	Inventory		50	S	52801200	Capital Accrual Clearing	010005490010262017	E26-1300-260201		6/3/2017	6/1/2017	6/2/2017	2017/06
1026	SG	100054900	51800000	-14,300.83	Inventory		50	S	52801200	Capital Accrual Clearing	010005490010262017	E26-1300-260201		6/3/2017	6/1/2017	6/2/2017	2017/06
1026	SG	100054900	51800000	-3,051.78	Inventory		50	S	52801200	Capital Accrual Clearing	010005490010262017	E26-1300-260201		6/3/2017	6/1/2017	6/2/2017	2017/06
1026	CF	9300067074	51800000	-173.24			50	S	51800000	Chemicals	0301383302			7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067074	51800000	173.24	CTR AWTR/260305		40	S	51800000	Chemicals	0301383302		260305	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067147	51800000	-487.58			50	S	51110000	Waste Disposal	0301383350			7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067147	51800000	487.58	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301383350		260501	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067385	51800000	358.80	CTR AWTR/260201		40	S	51800000	Chemicals	0301392365		260201	7/20/2017	7/31/2017	7/20/2017	2017/07
1026	CF	9300067385	51800000	-358.80			50	S	51800000	Chemicals	0301392365			7/20/2017	7/31/2017	7/20/2017	2017/07
1026	CF	9300067199	51800000	35.88			40	S	51800000	Chemicals	0301386441			7/17/2017	7/31/2017	7/17/2017	2017/07
1026	CF	9300067199	51800000	-35.88	CTR AWTR/260201		50	S	51800000	Chemicals	0301386441		260201	7/17/2017	7/31/2017	7/17/2017	2017/07
1026	WA	5000041272	51800000	358.80			81	S	15130000	Inventory - Chemicals	49018504812017	E26-1300-260201		7/20/2017	7/20/2017	7/20/2017	2017/07
1026	WA	5000040885	51800000	203.94			81	S	15130000	Inventory - Chemicals	49018223222017	E26-1300-260501		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040885	51800000	23.51			81	S	15130000	Inventory - Chemicals	49018223222017	E26-1300-260501		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040885	51800000	172.96			81	S	15130000	Inventory - Chemicals	49018223222017	E26-1300-260501		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040885	51800000	40.10			81	S	15130000	Inventory - Chemicals	49018223222017	E26-1300-260501		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040885	51800000	47.07			81	S	15130000	Inventory - Chemicals	49018223222017	E26-1300-260501		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040927	51800000	18.25			81	S	15130000	Inventory - Chemicals	49018236282017	E26-1300-260305		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040927	51800000	19.82			81	S	15130000	Inventory - Chemicals	49018236282017	E26-1300-260305		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040927	51800000	119.76			81	S	15130000	Inventory - Chemicals	49018236282017	E26-1300-260305		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040927	51800000	9.20			81	S	15130000	Inventory - Chemicals	49018236282017	E26-1300-260305		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000040927	51800000	6.21			81	S	15130000	Inventory - Chemicals	49018236282017	E26-1300-260305		7/5/2017	7/5/2017	7/5/2017	2017/07
1026	WA	5000041128	51800000	-35.88			91	S	15130000	Inventory - Chemicals	49018421832017	E26-1300-260201		7/17/2017	7/17/2017	7/17/2017	2017/07
1026	WA	5000041493	51800000	311.59			81	S	15130000	Inventory - Chemicals	49018647062017	E26-1300-260501		7/28/2017	7/28/2017	7/28/2017	2017/07
1026	WA	5000041493	51800000	224.32			81	S	15130000	Inventory - Chemicals	49018647062017	E26-1300-260501		7/28/2017	7/28/2017	7/28/2017	2017/07
1026	WA	5000041493	51800000	240.58			81	S	15130000	Inventory - Chemicals	49018647062017	E26-1300-260501		7/28/2017	7/28/2017	7/28/2017	2017/07
1026	WA	5000041493	51800000	1,278.63			81	S	15130000	Inventory - Chemicals	49018647062017	E26-1300-260501		7/28/2017	7/28/2017	7/28/2017	2017/07
1026	WA	5000041493	51800000	2,034.35			81	S	15130000	Inventory - Chemicals	49018647062017	E26-1300-260501		7/28/2017	7/28/2017	7/28/2017	2017/07
1026	CF	9300067491	51800000	4,089.47	CTR AWTR/260501		40	S	51800000	Chemicals	0301397342		260501	7/28/2017	7/31/2017	7/28/2017	2017/07
1026	CF	9300067491	51800000	-4,089.47			50	S	51800000	Chemicals	0301397342			7/28/2017	7/31/2017	7/28/2017	2017/07
1026	WA	5000041644	51800000	327.75			81	S	15130000	Inventory - Chemicals	49018715072017	E26-1300-260501		8/2/2017	8/2/2017	8/2/2017	2017/08
1026	WA	5000041644	51800000	261.78			81	S	15130000	Inventory - Chemicals	49018715072017	E26-1300-260501		8/2/2017	8/2/2017	8/2/2017	2017/08
1026	WA	5000041644	51800000	34.28			81	S	15130000	Inventory - Chemicals	49018715072017	E26-1300-260501		8/2/2017	8/2/2017	8/2/2017	2017/08
1026	WA	5000041644	51800000	47.17			81	S	15130000	Inventory - Chemicals	49018715072017	E26-1300-260501		8/2/2017	8/2/2017	8/2/2017	2017/08
1026	WA	5000041644	51800000	64.01			81	S	15130000	Inventory - Chemicals	49018715072017	E26-1300-260501		8/2/2017	8/2/2017	8/2/2017	2017/08
1026	WA	5000041765	51800000	5.11			81	S	15130000								

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CF	9300068631	51800000	-84,703.92			50	S	51800000	Chemicals	0301422046			8/29/2017	8/31/2017	8/29/2017	2017/08
1026	WA	5000042505	51800000	1,600.38			81	S	15130000	Inventory - Chemicals	49019218872017	E26-2300-260501		8/31/2017	8/31/2017	8/31/2017	2017/08
1026	WA	5000042505	51800000	1,698.22			81	S	15130000	Inventory - Chemicals	49019218872017	E26-2300-260501		8/31/2017	8/31/2017	8/31/2017	2017/08
1026	WA	5000042505	51800000	260.89			81	S	15130000	Inventory - Chemicals	49019218872017	E26-2300-260501		8/31/2017	8/31/2017	8/31/2017	2017/08
1026	WA	5000042505	51800000	178.28			81	S	15130000	Inventory - Chemicals	49019218872017	E26-2300-260501		8/31/2017	8/31/2017	8/31/2017	2017/08
1026	WA	5000042505	51800000	369.82			81	S	15130000	Inventory - Chemicals	49019218872017	E26-2300-260501		8/31/2017	8/31/2017	8/31/2017	2017/08
1026	CF	9300068655	51800000	4,107.59	CTR AWTR/260501		40	S	51800000	Chemicals	0301424248		260501	8/31/2017	8/31/2017	8/31/2017	2017/08
1026	CF	9300068655	51800000	-4,107.59			50	S	51800000	Chemicals	0301424248			8/31/2017	8/31/2017	8/31/2017	2017/08
1026	WE	5000043064	51800000	1,325.50		972076	81	S	24164000	GRIR - Non-inventory	50007550802017	R26-02F1.17-P-0001		9/25/2017	9/25/2017	9/25/2017	2017/09
1026	UZ	2000006277	51800000	-1,325.50	PP BATCH # 8154		50	S	52801100	Indirect Overhead Clearing	200000627710262017	R26-02F1.17-P-0001		9/26/2017	9/26/2017	9/26/2017	2017/09
1026	RE	5000043100	51800000	-34.00	USABBLUEBOOK DECHLORINATION TABLETS 285373722		91	S	24164000	GRIR - Non-inventory	51059636252017	R26-02F1.17-P-0001		9/27/2017	9/27/2017	9/21/2017	2017/09
1026	UZ	2000006283	51800000	34.00	PP BATCH # 8156		50	S	52000000	M & S (O&M) - Natural Account	200000628310262017	R26-02F1.17-P-0001		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043171	51800000	237.48			81	S	15130000	Inventory - Chemicals	49019614452017	E26-1300-260501		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043171	51800000	239.02			81	S	15130000	Inventory - Chemicals	49019614452017	E26-1300-260501		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043171	51800000	1,403.83			81	S	15130000	Inventory - Chemicals	49019614452017	E26-1300-260501		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043171	51800000	334.87			81	S	15130000	Inventory - Chemicals	49019614452017	E26-1300-260501		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043171	51800000	1,441.42			81	S	15130000	Inventory - Chemicals	49019614452017	E26-1300-260501		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043180	51800000	13,812.64			81	S	15130000	Inventory - Chemicals	49019616682017	E26-1300-260201		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043181	51800000	12,676.57			81	S	15130000	Inventory - Chemicals	49019616682017	E26-1300-260201		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043182	51800000	38,665.23			81	S	15130000	Inventory - Chemicals	49019616682017	E26-1300-260201		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043183	51800000	3,251.28			81	S	15130000	Inventory - Chemicals	49019616692017	E26-1300-260201		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043184	51800000	1,209.00			81	S	15130000	Inventory - Chemicals	49019617802017	E26-1300-260201		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043185	51800000	17,108.86			81	S	15130000	Inventory - Chemicals	49019617812017	E26-1300-260201		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043186	51800000	10,649.29			81	S	15130000	Inventory - Chemicals	49019618242017	E26-1300-260201		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	WA	5000043188	51800000	5,836.88			81	S	15130000	Inventory - Chemicals	49019617972017	E26-1300-260201		9/28/2017	9/28/2017	9/28/2017	2017/09
1026	CF	9300069874	51800000	103,209.75	CTR AWTR/260201		50	S	51800000	Chemicals	0301450504		260201	9/28/2017	9/30/2017	9/28/2017	2017/09
1026	CF	9300069874	51800000	-103,209.75			40	S	51800000	Chemicals	0301450504			9/28/2017	9/30/2017	9/28/2017	2017/09
1026	CF	9300069886	51800000	3,656.62	CTR AWTR/260501		40	S	51800000	Chemicals	0301450514		260501	9/28/2017	9/30/2017	9/28/2017	2017/09
1026	WE	9300070686	51800000	3,656.62			50	S	51800000	Chemicals	0301450514			9/28/2017	9/30/2017	9/28/2017	2017/09
1026	WA	5000043257	51800000	134.93			81	S	15130000	Inventory - Chemicals	49019669292017	E26-1300-260501		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	WA	5000043257	51800000	150.06			81	S	15130000	Inventory - Chemicals	49019669292017	E26-1300-260501		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	WA	5000043257	51800000	23.51			81	S	15130000	Inventory - Chemicals	49019669292017	E26-1300-260501		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	WA	5000043257	51800000	37.86			81	S	15130000	Inventory - Chemicals	49019669292017	E26-1300-260501		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	WA	5000043257	51800000	26.17			81	S	15130000	Inventory - Chemicals	49019669292017	E26-1300-260501		10/2/2017	10/2/2017	10/2/2017	2017/10
1026	WA	5000043329	51800000	30.91			81	S	15130000	Inventory - Chemicals	49019722132017	E26-1300-260305		10/5/2017	10/5/2017	10/5/2017	2017/10
1026	WA	5000043329	51800000	172.80			81	S	15130000	Inventory - Chemicals	49019722132017	E26-1300-260305		10/5/2017	10/5/2017	10/5/2017	2017/10
1026	WA	5000043329	51800000	1.16			81	S	15130000	Inventory - Chemicals	49019722132017	E26-1300-260305		10/5/2017	10/5/2017	10/5/2017	2017/10
1026	WA	5000043329	51800000	102.50			81	S	15130000	Inventory - Chemicals	49019722132017	E26-1300-260305		10/5/2017	10/5/2017	10/5/2017	2017/10
1026	WA	5000043329	51800000	4.09			81	S	15130000	Inventory - Chemicals	49019722132017	E26-1300-260305		10/5/2017	10/5/2017	10/5/2017	2017/10
1026	CF	9300070581	51800000	311.46	CTR AWTR/260305		40	S	51800000	Chemicals	0301461044		260305	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CF	9300070581	51800000	-311.46			50	S	51800000	Chemicals	0301461044			10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CF	9300070655	51800000	372.53	CTR AWTR/260501		50	S	51110000	Waste Disposal	0301461093		260501	10/7/2017	10/31/2017	10/7/2017	2017/10
1026	CF	9300070655	51800000	-372.53			50	S	51110000	Waste Disposal	0301461093			10/7/2017	10/31/2017	10/7/2017	2017/10
1026	WE	5000043386	51800000	467.95		978171	81	S	24164000	GRIR - Non-inventory	50007624402017	E26-2300-260501		10/9/2017	10/9/2017	10/9/2017	2017/10
1026	CF	9300070657	51800000	-467.95			50	S	51800000	Chemicals	0301461680			10/9/2017	10/31/2017	10/9/2017	2017/10
1026	CF	9300070657	51800000	467.95	CTR AWTR/260501		40	S	51800000	Chemicals	0301461680		260501	10/9/2017	10/31/2017	10/9/2017	2017/10
1026	WA	5000043710	51800000	69.67			81	S	15130000	Inventory - Chemicals	49019964472017	E26-1300-260501		10/19/2017	10/19/2017	10/19/2017	2017/10
1026	CF	9300070900	51800000	69.67	CTR AWTR/260501		40	S	51800000	Chemicals	0301470493		260501	10/19/2017	10/31/2017	10/19/2017	2017/10
1026	CF	9300070900	51800000	-69.67			50	S	51800000	Chemicals	0301470493			10/19/2017	10/31/2017	10/19/2017	2017/10
1026	WA	5000043933	51800000	-1,565.22			91	S	15130000	Inventory - Chemicals	49020148832017	E26-1300-260201		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043934	51800000	3,613.97			81	S	15130000	Inventory - Chemicals	49020149902017	E26-1300-260201		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043935	51800000	31,826.32			81	S	15130000	Inventory - Chemicals	49020149932017	E26-1300-260201		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043936	51800000	16,616.19			81	S	15130000	Inventory - Chemicals	49020149952017	E26-1300-260201		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043938	51800000	4,413.92			81	S	15130000	Inventory - Chemicals	49020149962017	E26-1300-260201		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043939	51800000	321.05			81	S	15130000	Inventory - Chemicals	49020149432017	E26-1300-260501		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043939	51800000	276.23			81	S	15130000	Inventory - Chemicals	49020149432017	E26-1300-260501		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043939	51800000	221.86			81	S	15130000	Inventory - Chemicals	49020149432017	E26-1300-260501		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043939	51800000	1,290.32			81	S	15130000	Inventory - Chemicals	49020149432017	E26-1300-260501		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	WA	5000043939	51800000	1,624.63			81	S	15130000	Inventory - Chemicals	49020149432017	E26-1300-260501		10/30/2017	10/30/2017	10/30/2017	2017/10
1026	CF	9300071115	51800000	54,905.18	CTR AWTR/260201		40	S	51800000	Chemicals	0301479235		260201	10/30/2017	10/31/2017	10/30/2017	2017/10
1026	CF	9300071115	51800000	-54,905.18			50	S	51800000	Chemicals	0301479235			10/30/2017	10/31/2017	10/30/2017	2017/10
1026	CF	9300071117	51800000	3,734.09	CTR AWTR												

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CF	9300071838	51800000	254.80			40	S	51110000	Waste Disposal	0301489860			11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CF	9300071838	51800000	-254.80	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301489860		260201	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CF	9300071873	51800000	1,608.66	CTR AWTR/260206		40	S	51800000	Chemicals	0301489881		260206	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CF	9300071873	51800000	-1,608.66			50	S	51800000	Chemicals	0301489881			11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CF	9300071914	51800000	148.15	CTR AWTR/260501		40	S	68533000	FICA	0301489907		260501	11/8/2017	11/30/2017	11/8/2017	2017/11
1026	CF	9300071914	51800000	-148.15			50	S	68533000	FICA	0301489907			11/8/2017	11/30/2017	11/8/2017	2017/11
1026	WA	5000044501	51800000	-30.91			91	S	15130000	Inventory - Chemicals	49020512782017	E26-1300-260305		11/21/2017	11/21/2017	11/21/2017	2017/11
1026	WA	5000044505	51800000	12.90			91	S	15130000	Inventory - Chemicals	49020515712017	E26-1300-260305		11/21/2017	11/21/2017	11/21/2017	2017/11
1026	CF	9300072197	51800000	18.01			40	S	51800000	Chemicals	0301499836		260305	11/21/2017	11/30/2017	11/21/2017	2017/11
1026	CF	9300072197	51800000	-18.01	CTR AWTR/260305		50	S	51800000	Chemicals	0301499836			11/21/2017	11/30/2017	11/21/2017	2017/11
1026	WA	5000044614	51800000	266.15			81	S	15130000	Inventory - Chemicals	49020572852017	E26-1300-260501		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044614	51800000	196.89			81	S	15130000	Inventory - Chemicals	49020572852017	E26-1300-260501		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044614	51800000	180.48			81	S	15130000	Inventory - Chemicals	49020572852017	E26-1300-260501		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044614	51800000	961.35			81	S	15130000	Inventory - Chemicals	49020572852017	E26-1300-260501		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044614	51800000	1,651.73			81	S	15130000	Inventory - Chemicals	49020572852017	E26-1300-260501		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	CF	9300072279	51800000	3,256.60	CTR AWTR/260501		40	S	51800000	Chemicals	0301503168		260501	11/28/2017	11/30/2017	11/28/2017	2017/11
1026	CF	9300072279	51800000	-3,256.60			50	S	51800000	Chemicals	0301503168			11/28/2017	11/30/2017	11/28/2017	2017/11
1026	WA	5000044632	51800000	162.87			81	S	15130000	Inventory - Chemicals	49020580722017	E26-1300-260201		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044632	51800000	783.90			81	S	15130000	Inventory - Chemicals	49020580722017	E26-1300-260201		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044632	51800000	4,102.86			81	S	15130000	Inventory - Chemicals	49020580722017	E26-1300-260201		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044632	51800000	13,510.49			81	S	15130000	Inventory - Chemicals	49020580722017	E26-1300-260201		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044632	51800000	29,884.61			81	S	15130000	Inventory - Chemicals	49020580722017	E26-1300-260201		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044632	51800000	5,272.00			81	S	15130000	Inventory - Chemicals	49020580722017	E26-1300-260201		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	WA	5000044632	51800000	8,806.17			81	S	15130000	Inventory - Chemicals	49020580722017	E26-1300-260201		11/28/2017	11/28/2017	11/28/2017	2017/11
1026	CF	9300072281	51800000	62,522.90	CTR AWTR/260201		40	S	51800000	Chemicals	0301503546		260201	11/28/2017	11/30/2017	11/28/2017	2017/11
1026	CF	9300072281	51800000	-62,522.90			50	S	51800000	Chemicals	0301503546			11/28/2017	11/30/2017	11/28/2017	2017/11
1026	WA	5000044728	51800000	359.00			81	S	15130000	Inventory - Chemicals	49020643392017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044728	51800000	75.90			81	S	15130000	Inventory - Chemicals	49020643392017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044728	51800000	52.63			81	S	15130000	Inventory - Chemicals	49020643392017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044728	51800000	36.24			81	S	15130000	Inventory - Chemicals	49020643392017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044728	51800000	247.95			81	S	15130000	Inventory - Chemicals	49020643392017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044748	51800000	-12.90			91	S	15130000	Inventory - Chemicals	49020656632017	E26-1300-260305		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044753	51800000	22.08			81	S	15130000	Inventory - Chemicals	49020656642017	E26-1300-260305		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044759	51800000	75.84			81	S	15130000	Inventory - Chemicals	49020663302017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044759	51800000	24.77			81	S	15130000	Inventory - Chemicals	49020663302017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044759	51800000	17.15			81	S	15130000	Inventory - Chemicals	49020663302017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044759	51800000	119.67			81	S	15130000	Inventory - Chemicals	49020663302017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044759	51800000	11.75			81	S	15130000	Inventory - Chemicals	49020663302017	E26-1300-260501		12/1/2017	12/1/2017	12/1/2017	2017/12
1026	WA	5000044783	51800000	125.28			81	S	15130000	Inventory - Chemicals	49020699302017	E26-1300-260305		12/4/2017	12/4/2017	12/4/2017	2017/12
1026	WA	5000044783	51800000	4.09			81	S	15130000	Inventory - Chemicals	49020699302017	E26-1300-260305		12/4/2017	12/4/2017	12/4/2017	2017/12
1026	WA	5000044783	51800000	34.85			81	S	15130000	Inventory - Chemicals	49020699302017	E26-1300-260305		12/4/2017	12/4/2017	12/4/2017	2017/12
1026	WA	5000044783	51800000	7.38			81	S	15130000	Inventory - Chemicals	49020699302017	E26-1300-260305		12/4/2017	12/4/2017	12/4/2017	2017/12
1026	CF	9300072986	51800000	-180.78			50	S	51800000	Chemicals	0301515179		260305	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CF	9300072986	51800000	180.78	CTR AWTR/260305		40	S	51800000	Chemicals	0301515179			12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CF	9300073056	51800000	-1,020.90			50	S	51800000	Chemicals	0301515224		260501	12/9/2017	12/31/2017	12/9/2017	2017/12
1026	CF	9300073056	51800000	1,020.90	CTR AWTR/260501		40	S	51800000	Chemicals	0301515224			12/9/2017	12/31/2017	12/9/2017	2017/12
1026	WA	5000045568	51800000	199.17			81	S	15130000	Inventory - Chemicals	49021026782017	E26-1300-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	WA	5000045568	51800000	113.63			81	S	15130000	Inventory - Chemicals	49021026782017	E26-1300-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	WA	5000045568	51800000	139.16			81	S	15130000	Inventory - Chemicals	49021026782017	E26-1300-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	WA	5000045568	51800000	666.59			81	S	15130000	Inventory - Chemicals	49021026782017	E26-1300-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	WA	5000045568	51800000	1,151.11			81	S	15130000	Inventory - Chemicals	49021026782017	E26-1300-260501		12/28/2017	12/28/2017	12/28/2017	2017/12
1026	CF	9300073418	51800000	-2,269.66	CTR AWTR/260501		40	S	51800000	Chemicals	0301526985		260501	12/28/2017	12/31/2017	12/28/2017	2017/12
1026	CF	9300073418	51800000	2,269.66			50	S	51800000	Chemicals	0301526985			12/28/2017	12/31/2017	12/28/2017	2017/12
1026	WA	5000045585	51800000	359.56			81	S	15130000	Inventory - Chemicals	49021035012017	E26-1300-260201		12/29/2017	12/29/2017	12/29/2017	2017/12
1026	WA	5000045585	51800000	1,337.70			81	S	15130000	Inventory - Chemicals	49021035012017	E26-1300-260201		12/29/2017	12/29/2017	12/29/2017	2017/12
1026	WA	5000045585	51800000	4,009.38			81	S	15130000	Inventory - Chemicals	49021035012017	E26-1300-260201		12/29/2017	12/29/2017	12/29/2017	2017/12
1026	WA	5000045585	51800000	12,272.30			81	S	15130000	Inventory - Chemicals	49021035012017	E26-1300-260201		12/29/2017	12/29/2017	12/29/2017	2017/12
1026	WA	5000045585	51800000	38.89			81	S	15130000	Inventory - Chemicals	49021035012017	E26-1300-260201		12/29/2017	12/29/2017	12/29/2017	2017/12
1026	WA	5000045585	51800000	143.51			81	S	15130000	Inventory - Chemicals	49021035012017	E26-1300-260201		12/29/2017	12/29/2017	12/29/2017	2017/12
1026	WA	5000045585	51800000	46,695.03			81	S	15130000	Inventory - Chemicals	49021035012017	E26-1300-260201		12/29/2017	12/29/2017	12/29/2017	2017/12
1026	WA	5000045585	51800000	4,898.66			81	S	15130000	Inventory - Chemicals	49021035012017	E26-1300-260201		12/29/2017	12/29/2017	12/29/2017	2017/12
1026	WA	5000045585	51800000	7,218.16			81	S	15130000	Inventory - Chemicals	49021035012017	E					

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

6. Refer to the "Monthly Totals" tab of the "Workpaper Waste Disposal" spreadsheet. We note that the 13 MTD December 2017 amount of \$344,010 exceeds the Chemical Expense of \$311,083 in the previous PCOP filing (TPUC Docket No. 16-00148) by 11%. Provide an explanation of the year-over-year increase in chemical expense for each account shown on the "Monthly Totals" tab.

Response:

Please note that TAWC believes that the CPAD means to refer to the Waste Disposal expense, not the Chemical expense, in this question. Based on that belief, TAWC's response is that in preparing the filing for Docket No. 18-00009, it was discovered that an invoice from Marion Environmental, in the amount of \$19,828, had been charged to the wrong account and not included in Docket No. 16-00148. It was, therefore included in the current docket. For comparative purposes, if the invoice would have been included in Docket No. 16-00148, there would actually have been a 2% decrease instead of an 11% increase in waste disposal expenses. The waste disposal total invoices in the 2016 filing decreased 14% from the 2015 filing.

	Invoice Totals	Invoice Correction	Revised Totals
2017	\$344,010	(\$19,828)	\$324,182
2016	\$311,083	\$19,828	\$330,911
Variance	\$32,927	\$0	(\$6,730)
%	11%	0%	-2%

Docket #	15-0131	16-0148	
Waste Disposal Invoices	\$353,361	\$311,083	-14%

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

7. Refer to the "GL Details 51110000" tab of the "Workpaper Waste Disposal" spreadsheet. Provide a corresponding copy of the Company's General Ledger that relates to this spreadsheet.

Response:

Please refer to the attachment for the Company's General Ledger for the period December 1, 2016 through December 31, 2017.

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
1026	CF	9300056260	51110000	20,540.95			40	S	51800000	Chemicals	0301190998			12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CF	9300056260	51110000	-20,540.95	CTR AWTR/260201		50	S	51800000	Chemicals	0301190998		260201	12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CF	9300056332	51110000	-27,474.86	CTR AWTR/260501		50	S	51110000	Waste Disposal	0301191042		260501	12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CF	9300056332	51110000	27,474.86			40	S	51110000	Waste Disposal	0301191042			12/7/2016	12/31/2016	12/7/2016	2016/12
1026	CF	9300056830	51110000	5,905.29	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301203864		260501	1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CF	9300056830	51110000	-5,905.29			50	S	51110000	Waste Disposal	0301203864			1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CF	9300056823	51110000	18,000.00	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301203859		260201	1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CF	9300056823	51110000	-18,000.00			50	S	51110000	Waste Disposal	0301203859			1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CF	9300056368	51110000	-10,161.41			50	S	51110000	Waste Disposal	0301192832			12/9/2016	12/31/2016	12/9/2016	2016/12
1026	CF	9300056368	51110000	10,161.41	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301192832		260201	12/9/2016	12/31/2016	12/9/2016	2016/12
1026	CF	9300056407	51110000	-11,518.22			50	S	51110000	Waste Disposal	0301194573			12/14/2016	12/31/2016	12/14/2016	2016/12
1026	CF	9300056407	51110000	11,518.22	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301194573		260201	12/14/2016	12/31/2016	12/14/2016	2016/12
1026	CF	9300056671	51110000	16,534.80	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301202896		260501	12/26/2016	12/31/2016	12/26/2016	2016/12
1026	CF	9300056671	51110000	-16,534.80			50	S	51110000	Waste Disposal	0301202896			12/26/2016	12/31/2016	12/26/2016	2016/12
1026	WE	5000035076	51110000	459.05	4 of 6 Chatta Solids Invoice 30230		81	S	24164000	GRIR - Non-inventory	50006115902016	E26-1300-260201		12/2/2016	12/2/2016	12/2/2016	2016/12
1026	WE	5000035199	51110000	10,161.41	City of Chatt Vol Nov 2016 30250		81	S	24164000	GRIR - Non-inventory	50006152922016	E26-1300-260201		12/9/2016	12/9/2016	12/9/2016	2016/12
1026	WE	5000035269	51110000	11,518.22	Nov 2016 Denali Waste		81	S	24164000	GRIR - Non-inventory	50006170052016	E26-1300-260201		12/14/2016	12/14/2016	12/14/2016	2016/12
1026	WE	5000035630	51110000	16,534.80	28673		81	S	24164000	GRIR - Non-inventory	50006230312016	E26-1300-260501		12/26/2016	12/21/2016	12/21/2016	2016/12
1026	SG	100045403	51110000	-27,474.86	Accrue Marion		50	S	24121000	Accrued Waste Disposal	010004540310262016	E26-1300-260501		12/2/2016	12/1/2016	12/1/2016	2016/12
1026	SG	100045403	51110000	-11,000.00	Accrue Denali		50	S	24121000	Accrued Waste Disposal	010004540310262016	E26-1300-260201		12/2/2016	12/1/2016	12/1/2016	2016/12
1026	SG	100045403	51110000	-10,000.00	Accrue volume charge adj		50	S	24121000	Accrued Waste Disposal	010004540310262016	E26-1300-260201		12/2/2016	12/1/2016	12/1/2016	2016/12
1026	SV	100046536	51110000	5,905.29	Accrue Marion		40	S	24121000	Accrued Waste Disposal	010004653610262016	E26-1300-260501		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	SV	100046536	51110000	10,000.00	Accrue Denali		40	S	24121000	Accrued Waste Disposal	010004653610262016	E26-1300-260201		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	SV	100046536	51110000	8,000.00	Accrue volume charge adj		40	S	24121000	Accrued Waste Disposal	010004653610262016	E26-1300-260201		1/3/2017	12/31/2016	1/3/2017	2016/12
1026	CF	9300057497	51110000	-2,616.86	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301216396		260201	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CF	9300057497	51110000	2,616.86			40	S	51110000	Waste Disposal	0301216396			1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CF	9300057572	51110000	-5,905.29	CTR AWTR/260501		50	S	51110000	Waste Disposal	0301216443		260501	1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CF	9300057572	51110000	5,905.29			40	S	51110000	Waste Disposal	0301216443			1/13/2017	1/31/2017	1/13/2017	2017/01
1026	CF	9300057997	51110000	19,500.00	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301233221		260201	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CF	9300057997	51110000	-19,500.00			50	S	51110000	Waste Disposal	0301233221			2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CF	9300058010	51110000	-7,500.00			50	S	51110000	Waste Disposal	0301233234			2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CF	9300058010	51110000	7,500.00	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301233234		260501	2/1/2017	1/31/2017	2/1/2017	2017/01
1026	WE	5000035936	51110000	6,447.04	Dec 2016 Denali Waste 0012822-IN		81	S	24164000	GRIR - Non-inventory	50006281412017	E26-1300-260201		1/5/2017	1/5/2017	1/5/2017	2017/01
1026	WE	5000035896	51110000	459.05	Jan Solids 5 of 6 invoice 30321		81	S	24164000	GRIR - Non-inventory	50006275612017	E26-1300-260201		1/4/2017	1/4/2017	1/4/2017	2017/01
1026	WE	5000036057	51110000	8,277.05	City of Chatt Vol Dec 2016 30341		81	S	24164000	GRIR - Non-inventory	50006296262017	E26-1300-260201		1/9/2017	1/9/2017	1/9/2017	2017/01
1026	SG	100046757	51110000	-5,905.29	Accrue Marion		50	S	24121000	Accrued Waste Disposal	010004675710262017	E26-1300-260501		1/4/2017	1/3/2017	1/3/2017	2017/01
1026	SG	100046757	51110000	-10,000.00	Accrue Denali		50	S	24121000	Accrued Waste Disposal	010004675710262017	E26-1300-260201		1/4/2017	1/3/2017	1/3/2017	2017/01
1026	SG	100046757	51110000	-8,000.00	Accrue volume charge adj		50	S	24121000	Accrued Waste Disposal	010004675710262017	E26-1300-260201		1/4/2017	1/3/2017	1/3/2017	2017/01
1026	SV	100047992	51110000	7,500.00	Accrue Marion		40	S	24121000	Accrued Waste Disposal	010004799210262017	E26-1300-260501		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100047992	51110000	11,000.00	Accrue Denali		40	S	24121000	Accrued Waste Disposal	010004799210262017	E26-1300-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	SV	100047992	51110000	8,500.00	Accrue volume charge adj		40	S	24121000	Accrued Waste Disposal	010004799210262017	E26-1300-260201		2/1/2017	1/31/2017	2/1/2017	2017/01
1026	CF	9300059101	51110000	-16,200.00			50	S	51110000	Waste Disposal	0301258836		260201	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CF	9300059101	51110000	16,200.00	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301258836			3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CF	9300059108	51110000	-16,000.00			50	S	51110000	Waste Disposal	0301258843		260501	3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CF	9300059108	51110000	16,000.00	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301258843			3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CF	9300058462	51110000	11,866.13			50	S	51110000	Waste Disposal	0301239755		260201	2/8/2017	2/28/2017	2/8/2017	2017/02
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1026	CF	9300058527	51110000	-7,500.00	CTR AWTR/260501		50	S	51110000	Waste Disposal	0301239796		260501	2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CF	9300058527	51110000	7,500.00			40	S	51110000	Waste Disposal	0301239796			2/8/2017	2/28/2017	2/8/2017	2017/02
1026	CF	9300058549	51110000	-8,256.04			50	S	51110000	Waste Disposal	0301241389		260201	2/9/2017	2/28/2017	2/9/2017	2017/02
1026	CF	9300058549	51110000	8,256.04	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301241389			2/9/2017	2/28/2017	2/9/2017	2017/02
1026	WE	5000037004	51110000	8,256.04	City of Chatt Vol Jan 2017 inv 30436		81	S	24164000	GRIR - Non-inventory	50006442452017	E26-1300-260201		2/9/2017	2/9/2017	2/9/2017	2017/02
1026	WE	5000036794	51110000	459.05	Feb Solids 6 of 6 invoice 30410		81	S	24164000	GRIR - Non-inventory	50006405872017	E26-1300-260201		2/1/2017	2/1/2017	2/1/2017	2017/02
1026	WE	5000036849	51110000	7,174.82	2017 Jan Denali invoice 0013031-IN		81	S	24164000	GRIR - Non-inventory	50006412032017	E26-1300-260201		2/2/2017	2/2/2017	2/2/2017	2017/02
1026	SG	100048288	51110000	-7,500.00	Accrue Marion		50	S	24121000	Accrued Waste Disposal	010004828810262017	E26-1300-260501		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048288	51110000	-11,000.00	Accrue Denali		50	S	24121000	Accrued Waste Disposal	010004828810262017	E26-1300-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SG	100048288	51110000	-8,500.00	Accrue volume charge adj		50	S	24121000	Accrued Waste Disposal	010004828810262017	E26-1300-260201		2/2/2017	2/1/2017	2/1/2017	2017/02
1026	SV	100049527	51110000	16,000.00	Accrue Marion		40	S	24121000	Accrued Waste Disposal	010004952710262017	E26-1300-260201		3/1/2017	2/28/2017	3/1/2017	2017/02
1026	SV	100049527	51110000	16,000.00	Accrue Denali		40	S	24121000	Accrued Waste Disposal	010004952710262017	E26-1300-260201		3/1/2017	2/28/2017	3/1/2017	2017/02
1026	CF	9300059689	51110000	-8,379.49	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301265533		260201	3/8/2017	3/31/2017	3/8/2017	2017/03
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	CF	9300060935	51110000	6,059.83	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301295051		260201	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300060935	51110000	6,059.83	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301295051			4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300061001	51110000	25,000.00			40	S	51110000	Waste Disposal	0301295092			4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300061001	51110000	-25,000.00	CTR AWTR/260501		50	S	51110000	Waste Disposal	0301295092		260501	4/8/2017	4/30/2017	4/8/2017	2017/04
1026	CF	9300061154	51110000	6,566.59	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301299894		260201	4/12/2017	4/30/2017	4/12/2017	2017/04
1026	CF	9300061154	51110000	-6,566.59			50	S	51110000	Waste Disposal	0301299894			4/12/2017	4/30/2017	4/12/2017	2017/04
1026	CF	9300061588	51110000	4,265.12			40	S	51110000	Waste Disposal	0301314927			5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CF	9300061588	51110000	-4,265.12	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301314927		260201	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CF	9300061600	51110000	25,000.00	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301314939		260501	5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CF	9300061600	51110000	-25,000.00			50	S	51110000	Waste Disposal	0301314939			5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CF	9300061184	51110000	508.19	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301300865		260201	4/13/2017	4/30/2017	4/13/2017	2017/04
1026	CF	9300061184	51110000	-508.19			50	S	51110000	Waste Disposal	0301300865			4/13/2017	4/30/2017	4/13/2017	2017/04
1026	CF	9300061288	51110000	580.19	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301304651		260201	4/21/2017	4/30/2017	4/21/2017	2017/04
1026	CF	9300061288	51110000	-580.19			50	S	51110000	Waste Disposal	0301304651			4/21/2017	4/30/2017	4/21/2017	2017/04
1026	WE	5000038740	51110000	508.19	Feb Solids 2 of 6 30779		81	S	24164000	GRIR - Non-inventory	50006734622017	E26-1300-260201		4/13/2017	4/13/2017	4/13/2017	2017/04
1026	WE	5000038954	51110000	5,454.90	2017 Mar Denali Invoice 0013480-IN		81	S	24164000	GRIR - Non-inventory	50006705312017	E26-1300-260201		4/6/2017	4/6/2017	4/6/2017	2017/04
1026	WE	5000038612	51110000	6,556.59	City of Chatt Vol Mar 2017 inv 30721		81	S	24164000	GRIR - Non-inventory	50006709782017	E26-1300-260201		4/7/2017	4/7/2017	4/7/2017	2017/04
1026	ZN	5000038723	51110000	6,566.59	AmericanWaterSSC City of Chattanooga, Sewer Revenu	20170412	40	K	C1033	AMERICAN WATER WORKS SER 500005447610332017	E26-1300-260201			4/12/2017	4/12/2017	4/12/2017	2017/04
1026	ZN	5000038959	51110000	580.19	AmericanWaterSSC City of Chattanooga, Sewer Revenu	20170421	40	K	C1033	AMERICAN WATER WORKS SER 500005465610332017	E26-1300-260201			4/21/2017	4/21/2017	4/21/2017	2017/04
1026	SG	100051472	51110000	-6,570.00	Accrue volume charge adj		50	S	24121000	Accrued Waste Disposal	010005147210262017	E26-1300-260201		4/4/2017	4/1/2017	4/3/2017	2017/04
1026	SG	100051472	51110000	-8,000.00	Accrue Denali		50	S	24121000	Accrued Waste Disposal	010005147210262017	E26-1300-260201		4/4/2017	4/1/2017	4/3/2017	2017/04
1026	SG	100051472	51110000	-25,000.00	Accrue Marion		50	S	24121000	Accrued Waste Disposal	010005147210262017	E26-1300-260501		4/4/2017	4/1/2017	4/3/2017	2017/04
1026	SG	100051474	51110000	6,852.28	*AmericanWaterSSC City of Chattanooga, Sewer Reven		40	S	16550000	Prepaid Other	010005147410262017	E26-1300-260201		4/4/2017	4/1/2017	4/3/2017	2017/04
1026	SG	100051474	51110000	1,766.06	*AmericanWaterSSC City of Chattanooga, Sewer Reven		40	S	16550000	Prepaid Other	010005147410262017	E26-1300-260201		4/4/2017	4/1/2017	4/3/2017	2017/04
1026	SV	100053076	51110000	5,500.00	Accrue volume charge adj		40	S	24121000	Accrued Waste Disposal	010005307610262017	E26-1300-260201		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	SV	100053076	51110000	25,000.00	Accrue Marion		40	S	24121000	Accrued Waste Disposal	010005307610262017	E26-1300-260501		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	SV	100053076	51110000	6,000.00	Accrue Denali		40	S	24121000	Accrued Waste Disposal	010005307610262017	E26-1300-260201		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	SV	100053109	51110000	-580.19	*AmericanWaterSSC City of Chattanooga, Sewer Reven		50	S	24121000	Accrued Waste Disposal	010005310910262017	E26-1300-260201		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	SV	100053109	51110000	-6,566.59	*AmericanWaterSSC City of Chattanooga, Sewer Reven		50	S	24121000	Accrued Waste Disposal	010005310910262017	E26-1300-260201		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	SV	100053109	51110000	-1,766.06	*AmericanWaterSSC City of Chattanooga, Sewer Reven		50	S	24121000	Accrued Waste Disposal	010005310910262017	E26-1300-260201		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	SV	100053109	51110000	-6,852.28	*AmericanWaterSSC City of Chattanooga, Sewer Reven		50	S	24121000	Accrued Waste Disposal	010005310910262017	E26-1300-260201		5/1/2017	4/30/2017	5/1/2017	2017/04
1026	CF	9300062096	51110000	-11,651.64			50	S	51110000	Waste Disposal	0301321286			5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CF	9300062096	51110000	11,651.64	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301321286		260201	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CF	9300062167	51110000	25,000.00			40	S	51110000	Waste Disposal	0301321331			5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CF	9300062167	51110000	-25,000.00	CTR AWTR/260501		50	S	51110000	Waste Disposal	0301321331		260501	5/6/2017	5/31/2017	5/6/2017	2017/05
1026	CF	9300062841	51110000	-13,000.00			40	S	51110000	Waste Disposal	0301342253			6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CF	9300062841	51110000	13,000.00	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301342253		260201	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CF	9300062846	51110000	20,000.00	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301342258		260501	6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CF	9300062846	51110000	-20,000.00			50	S	51110000	Waste Disposal	0301342258			6/1/2017	5/31/2017	6/1/2017	2017/05
1026	CF	9300062717	51110000	-6,070.86			50	S	51110000	Waste Disposal	0301337629			5/25/2017	5/31/2017	5/25/2017	2017/05
1026	CF	9300062717	51110000	6,070.86	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301337629		260201	5/25/2017	5/31/2017	5/25/2017	2017/05
1026	CF	9300062352	51110000	15,683.12			40	S	51110000	Waste Disposal	0301328225			5/15/2017	5/31/2017	5/15/2017	2017/05
1026	CF	9300062352	51110000	-15,683.12	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301328225		260201	5/15/2017	5/31/2017	5/15/2017	2017/05
1026	CF	9300062363	51110000	6,070.86	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301328453		260201	5/15/2017	5/31/2017	5/15/2017	2017/05
1026	CF	9300062363	51110000	-6,070.86			50	S	51110000	Waste Disposal	0301328453			5/15/2017	5/31/2017	5/15/2017	2017/05
1026	CF	9300062368	51110000	6,070.86			40	S	51110000	Waste Disposal	0301328677			5/15/2017	5/31/2017	5/15/2017	2017/05
1026	CF	9300062368	51110000	-6,070.86	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301328677		260201	5/15/2017	5/31/2017	5/15/2017	2017/05
1026	CF	9300062389	51110000	16,016.40	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301329440		260501	5/16/2017	5/31/2017	5/16/2017	2017/05
1026	CF	9300062389	51110000	-16,016.40			50	S	51110000	Waste Disposal	0301329440			5/16/2017	5/31/2017	5/16/2017	2017/05
1026	WE	5000039520	51110000	580.19	Apr Solids 3 of 6		81	S	24164000	GRIR - Non-inventory	50006876182017	E26-1300-260201		5/15/2017	5/15/2017	5/15/2017	2017/05
1026	WE	5000039509	51110000	-6,556.59	City of Chatt Vol Mar 2017 inv 30721		81	S	24164000	GRIR - Non-inventory	50006876682017	E26-1300-260201		5/15/2017	5/15/2017	5/15/2017	2017/05
1026	WE	5000039510	51110000	-6,852.28	City of Chatt Vol Feb 2017 inv 30634		91	S	24164000	GRIR - Non-inventory	50006876692017	E26-1300-260201		5/15/2017	5/15/2017	5/15/2017	2017/05
1026	WE	5000039511	51110000	-508.19	Feb Solids 2 of 6 30779		91	S	24164000	GRIR - Non-inventory	50006876902017	E26-1300-260201		5/15/2017	5/15/2017	5/15/2017	2017/05
1026	WE	5000039512	51110000	-1,766.06	Mar Solids 1 of 6 invoice 30678		91	S	24164000	GRIR - Non-inventory	50006876912017	E26-1300-260201		5/15/2017	5/15/2017	5/15/2017	2017/05
1026	WE	5000039521	51110000	5,490.67	City of Chatt Vol Apr 2017 inv 30877		81	S	24164000	GRIR - Non-inventory	50006876192017	E26-1300-260201		5/15/2017	5/15/2017	5/15/2017	2017/05
1026	WE	5000039526	51110000	-580.19	Apr Solids 3 of 6		91	S	24164000	GRIR - Non-inventory	50006879252017	E26-1300-260201		5/15/2017	5/15/2017	5/15/2017	2017/05
1026	WE	5000039527	51110000	-5,490.67	City of Chatt Vol Apr 2017 inv 30877		91	S	24164000	GRIR - Non-inventory	50006879262017	E26-1300-260201		5/15/2017	5/15/2017	5/15/2017	2017/05
1026	WE	5000039308	51110000	7,386.52	2017 Apr Denali invoice 0013697-IN		81	S	24164000	GRIR - Non-inventory	50006825622017	E26-1300-260201		5/3/2017	5/3/2017	5/3/2017	2017/05
1026	WE	5000039559	51110000	16,016.40		29375	81	S	24164000	GRIR - Non-inventory	50006883772017	E26-2300-260501		5/16/2017	5/16/2017	5/16/2017	2017/05
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsetting acct no.	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Cost Center	Entry Date	Posting Date	Document Date	Year/month
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1026	ZN	5000040386	51110000	580.19	AmericanWaterSSC City of Chattanooga, Sewer Revenue	20170614	40	K	C1033	AMERICAN WATER WORKS SER 500005592510332017	E26-1300-260201			6/14/2017	6/14/2017	6/14/2017	2017/06
1026	ZN	5000040560	51110000	5,745.53	AmericanWaterSSC City of Chattanooga, Sewer Revenue	20170620	40	S	C1033	AMERICAN WATER WORKS SER 5000056810332017	E26-1300-260201			6/20/2017	6/20/2017	6/20/2017	2017/06
1026	SG	100054854	51110000	-6,000.00	Accrue volume charge adj		50	S	24121000	Accrued Waste Disposal	010005485410262017	E26-1300-260201		6/2/2017	6/1/2017	6/1/2017	2017/06
1026	SG	100054854	51110000	-20,000.00	Accrue Marion		50	S	24121000	Accrued Waste Disposal	010005485410262017	E26-1300-260501		6/2/2017	6/1/2017	6/1/2017	2017/06
1026	SG	100054854	51110000	-7,000.00	Accrue Denali		50	S	24121000	Accrued Waste Disposal	010005485410262017	E26-1300-260201		6/2/2017	6/1/2017	6/1/2017	2017/06
1026	SV	100056464	51110000	7,500.00	Accrue Marion		40	S	24121000	Accrued Waste Disposal	010005646410262017	E26-1300-260501		7/5/2017	6/30/2017	7/3/2017	2017/06
1026	SV	100056464	51110000	6,000.00	Accrue Denali		40	S	24121000	Accrued Waste Disposal	010005646410262017	E26-1300-260201		7/5/2017	6/30/2017	7/3/2017	2017/06
1026	SV	100056464	51110000	14,000.00	Accrue volume charge adj		40	S	24121000	Accrued Waste Disposal	010005646410262017	E26-1300-260201		7/5/2017	6/30/2017	7/3/2017	2017/06
1026	CF	9300067076	51110000	13,831.00			40	S	51110000	Waste Disposal	0301383303			7/12/2017	7/12/2017	7/12/2017	2017/07
1026	CF	9300067076	51110000	-13,831.00	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301383303		260201	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067147	51110000	7,500.00			40	S	51110000	Waste Disposal	0301383350			7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067147	51110000	-7,500.00	CTR AWTR/260501		50	S	51110000	Waste Disposal	0301383350		260501	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067368	51110000	-7,898.86			40	S	51110000	Waste Disposal	0301392153			7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067368	51110000	7,898.86	CTR AWTR/260201		50	S	51110000	Waste Disposal	0301392153		260201	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067393	51110000	-580.19			50	S	51110000	Waste Disposal	0301392299			7/12/2017	7/31/2017	7/12/2017	2017/07
1026	CF	9300067393	51110000	580.19	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301392299		260201	7/12/2017	7/31/2017	7/12/2017	2017/07
1026	WE	5000040967	51110000	6,169.00	2017 June Denali Invoice 0014312-IN		81	S	24164000	GRIR - Non-inventory	50007149592017	E26-1300-260201		7/17/2017	7/17/2017	7/17/2017	2017/07
1026	ZN	5000041296	51110000	580.19	AmericanWaterSSC City of Chattanooga, Sewer Revenue	20170721	40	K	C1033	AMERICAN WATER WORKS SER 500005684410332017	E26-1300-260201			7/21/2017	7/21/2017	7/21/2017	2017/07
1026	ZN	5000041260	51110000	7,898.86	AmericanWaterSSC City of Chattanooga, Sewer Revenue	20170720	40	K	C1033	AMERICAN WATER WORKS SER 500005682110332017	E26-1300-260201			7/20/2017	7/20/2017	7/20/2017	2017/07
1026	SG	100056518	51110000	-14,000.00	Accrue volume charge adj		50	S	24121000	Accrued Waste Disposal	010005651810262017	E26-1300-260201		7/6/2017	7/1/2017	7/3/2017	2017/07
1026	SG	100056518	51110000	-6,000.00	Accrue Denali		50	S	24121000	Accrued Waste Disposal	010005651810262017	E26-1300-260201		7/6/2017	7/1/2017	7/3/2017	2017/07
1026	SG	100056518	51110000	-7,500.00	Accrue Marion		50	S	24121000	Accrued Waste Disposal	010005651810262017	E26-1300-260501		7/6/2017	7/1/2017	7/3/2017	2017/07
1026	SA	100057401	51110000	7,636.18	Accrue volume charge adj		40	S	24121000	Accrued Waste Disposal	010005740110262017	E26-1300-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SA	100057401	51110000	7,649.75	Accrue Denali		40	S	24121000	Accrued Waste Disposal	010005740110262017	E26-1300-260201		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	SA	100057401	51110000	16,515.07	Accrue Marion		40	S	24121000	Accrued Waste Disposal	010005740110262017	E26-1300-260501		8/1/2017	7/31/2017	7/31/2017	2017/07
1026	CF	9300067567	51110000	-15,484.93			50	S	51110000	Waste Disposal	0301398590			8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CF	9300067567	51110000	15,484.93	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301398590		260201	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CF	9300067574	51110000	-16,515.07			50	S	51110000	Waste Disposal	0301398597			8/1/2017	7/31/2017	8/1/2017	2017/07
1026	CF	9300067574	51110000	16,515.07	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301398597		260501	8/1/2017	7/31/2017	8/1/2017	2017/07
1026	WE	5000041675	51110000	7,031.52	2017 July Denali invoice 0014616-IN		81	S	24164000	GRIR - Non-inventory	50007283902017	E26-1300-260201		8/2/2017	8/2/2017	8/2/2017	2017/08
1026	CF	9300068189	51110000	7,031.52	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301407924		260201	8/8/2017	8/31/2017	8/8/2017	2017/08
1026	CF	9300068189	51110000	-7,031.52			50	S	51110000	Waste Disposal	0301407924			8/8/2017	8/31/2017	8/8/2017	2017/08
1026	ZN	5000041892	51110000	580.19	AmericanWaterSSC City of Chattanooga, Sewer Revenue	20170811	40	K	C1033	AMERICAN WATER WORKS SER 500005733410332017	E26-1300-260201			8/11/2017	8/1/2017	8/11/2017	2017/08
1026	CF	9300068306	51110000	-580.19			50	S	51110000	Waste Disposal	0301410286			8/11/2017	8/31/2017	8/11/2017	2017/08
1026	CF	9300068306	51110000	580.19	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301410286		260201	8/11/2017	8/31/2017	8/11/2017	2017/08
1026	ZN	5000042064	51110000	7,256.01	AmericanWaterSSC City of Chattanooga, Sewer Revenue	20170816	40	K	C1033	AMERICAN WATER WORKS SER 500005747210332017	E26-1300-260201			8/16/2017	8/16/2017	8/16/2017	2017/08
1026	CF	9300068440	51110000	7,256.01	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301414345		260201	8/16/2017	8/31/2017	8/16/2017	2017/08
1026	CF	9300068440	51110000	-7,256.01			50	S	51110000	Waste Disposal	0301414345			8/16/2017	8/31/2017	8/16/2017	2017/08
1026	WE	5000042455	51110000	47,921.00	29999	29999	81	S	24164000	GRIR - Non-inventory	50007430632017	E26-2300-260501		8/30/2017	8/30/2017	8/30/2017	2017/08
1026	CF	9300068641	51110000	-47,921.00			50	S	51110000	Waste Disposal	0301422170			8/30/2017	8/31/2017	8/30/2017	2017/08
1026	CF	9300068641	51110000	47,921.00	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301422170		260501	8/30/2017	8/31/2017	8/30/2017	2017/08
1026	WE	5000042654	51110000	6,996.64	2017 August Denali Invoice 0014985-IN		81	S	24164000	GRIR - Non-inventory	50007466502017	E26-1300-260201		9/8/2017	9/8/2017	9/8/2017	2017/09
1026	CF	9300069355	51110000	6,996.64	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301434265		260201	9/8/2017	9/30/2017	9/8/2017	2017/09
1026	CF	9300069355	51110000	-6,996.64			50	S	51110000	Waste Disposal	0301434265			9/8/2017	9/30/2017	9/8/2017	2017/09
1026	ZN	5000042771	51110000	8,557.86	AmericanWaterSSC City of Chattanooga, Sewer Revenue	20170914	40	K	C1033	AMERICAN WATER WORKS SER 500005818410332017	E26-1300-260201			9/14/2017	9/14/2017	9/14/2017	2017/09
1026	CF	9300069597	51110000	8,557.86	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301440071		260201	9/14/2017	9/30/2017	9/14/2017	2017/09
1026	CF	9300069597	51110000	-8,557.86			50	S	51110000	Waste Disposal	0301440071			9/14/2017	9/30/2017	9/14/2017	2017/09
1026	ZN	5000042918	51110000	226.40	AmericanWaterSSC City of Chattanooga, Sewer Revenue	20170919	40	K	C1033	AMERICAN WATER WORKS SER 500005829310332017	E26-1300-260201			9/19/2017	9/19/2017	9/19/2017	2017/09
1026	CF	9300069644	51110000	-226.40			50	S	51110000	Waste Disposal	0301442397			9/19/2017	9/30/2017	9/19/2017	2017/09
1026	CF	9300069644	51110000	226.40	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301442397		260201	9/19/2017	9/30/2017	9/19/2017	2017/09
1026	CF	9300069971	51110000	2,515.07	CTR AWTR/260201		40	S	51110000	Waste Disposal	0301454321		260201	10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CF	9300069971	51110000	-2,515.07			50	S	51110000	Waste Disposal	0301454321			10/2/2017	9/30/2017	10/2/2017	2017/09
1026	CF	9300069984	51110000	3,484.93	CTR AWTR/260501		40	S	51110000	Waste Disposal	0301454334		260501	10/2/2017	10/2/2017	10/2/2017	2017/09
1026	CF	9300069984	51110000	-3,484.93			50	S	51110000	Waste Disposal	0301454334			10/2/2017	9/30/2017	10/2/2017	2017/09
1026	SV	100061612	51110000	1,363.82	Accrue volume charge adj		40	S	24121000	Accrued Waste Disposal	010006161210262017	E26-1300-260201		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	SV	100061612	51110000	1,151.25	Accrue Denali		40	S	24121000	Accrued Waste Disposal	010006161210262017	E26-1300-260201		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	SV	100061612	51110000	3,484.93	Accrue Marion		40	S	24121000	Accrued Waste Disposal	010006161210262017	E26-1300-260501		10/2/2017	9/30/2017	10/2/2017	2017/09
1026	SG	100061621	51110000	-1,363.82	Accrue volume charge adj		50	S	24121000	Accrued Waste Disposal	010006162110262017	E26-1300-260201		10/3/2017	10/1/2017	10/2/2017	2017/10
1026	SG	100061621	51110000	-3,484.93	Accrue Marion		50	S	24121000	Accrued Waste Disposal	010006162110262017	E26-1300-260501		10/3/2017	10/1/2017	10/2/2017	2017/10
1026	SG	100061621															

[illegible]

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

8. Refer to the "GL Details 51110000" tab of the "Workpaper Waste Disposal" spreadsheet. Explain what is included in column X "Non Invoice" as included in this spreadsheet.

Response:

Column X "Non Invoice" is primarily general ledger expense accruals that are typically booked one month and reversed the following month. There are also two invoices totaling \$265.27 that were charged to this account in error. These amounts were not included in the filing.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

9. Refer to the "GL Details 24164000" tab of the "Workpaper Waste Disposal" spreadsheet. Provide a corresponding copy of the Company's General Ledger that relates to this spreadsheet.

Response:

Please refer to the attachment for the Company's General Ledger for the period December 1, 2016 through December 31, 2017.

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	KP	5000035715	24164000	180.00			86	S	52000000	M & S (O&M) - Natural Account		E26-1400-260206	12/29/2016	12/29/2016	2016/12
1026	KP	5000035715	24164000	500.00			86	S	52000000	M & S (O&M) - Natural Account		E26-1600-260119	12/29/2016	12/29/2016	2016/12
1026	WE	5000035443	24164000	-600.00	10-25-2016	10-25-2016	96	S	62520700	Misc Maint Paving/Backfill			12/19/2016	12/19/2016	2016/12
1026	RE	5000035490	24164000	600.00	10-25-2016	102516	86	K	119821	Lofty Paving & Grading Inc		E26-2300-260203	12/19/2016	10/25/2016	2016/12
1026	WE	5000035256	24164000	-250.00	25344	25344	96	S	53150000	Contract Svc-Other - Natural Account			12/14/2016	12/14/2016	2016/12
1026	RE	5000035364	24164000	250.00	25344	25344	86	K	102452	TENNESSEE ONE CALL SYSTEM INC		E26-2400-260203	12/15/2016	11/22/2016	2016/12
1026	WE	5000035192	24164000	-3,000.00	Q Strategies Invoice Oct 2016	1438	96	S	53150000	Contract Svc-Other - Natural Account			12/9/2016	12/9/2016	2016/12
1026	RE	5000035202	24164000	3,000.00	Q Strategies Invoice Oct 2016	1438	86	K	123408	Q Strategies LLC		E26-1600-260120	12/9/2016	10/6/2016	2016/12
1026	WE	5000035193	24164000	-3,000.00	Q Strategies Invoice Nov 2016	1452	96	S	53150000	Contract Svc-Other - Natural Account			12/9/2016	12/9/2016	2016/12
1026	RE	5000035201	24164000	3,000.00	Q Strategies Invoice Nov 2016	1452	86	K	123408	Q Strategies LLC		E26-1600-260120	12/9/2016	11/4/2016	2016/12
1026	WE	5000035066	24164000	-34.00		G475143	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/2/2016	12/2/2016	2016/12
1026	RE	5000035109	24164000	34.00	1" plastic inserts	G475143	86	K	114317	Core & Main LP		E26-2400-260506	12/5/2016	11/28/2016	2016/12
1026	WE	5000035477	24164000	-3,500.00		S276085	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2016	12/19/2016	2016/12
1026	RE	5000035531	24164000	3,500.00	2" Registers	N472055	86	K	103960	Neptune Technology Group Inc		E26-1500-260203	12/20/2016	12/15/2016	2016/12
1026	WE	5000035392	24164000	-55.00		G534140	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/16/2016	12/16/2016	2016/12
1026	RE	5000035466	24164000	55.00	tracer wire	G534140	86	K	114317	Core & Main LP		E26-2400-260506	12/19/2016	12/15/2016	2016/12
1026	WE	5000035370	24164000	-95.00	X867402	X867402	96	S	54140000	Rents-Equipment - Natural Account			12/15/2016	12/15/2016	2016/12
1026	RE	5000035467	24164000	95.00	X867402	X8687402	86	K	113343	STOWERS MACHINERY CORP		E26-2400-260206	12/19/2016	11/29/2016	2016/12
1026	KP	5000035721	24164000	-25.00			96	S	52500000	Misc Exp (O&M) - Natural Acct			12/29/2016	12/29/2016	2016/12
1026	WE	5000035385	24164000	-7,500.00	11-30-2016	11-30-2016	96	S	62520700	Misc Maint Paving/Backfill			12/15/2016	12/15/2016	2016/12
1026	RE	5000035464	24164000	7,500.00	11-30-2016	11302016	86	K	119821	Lofty Paving & Grading Inc		E26-2300-260501	12/19/2016	11/30/2016	2016/12
1026	WE	5000035125	24164000	-2,600.00	INV#33989 11/16/2016 East Brainerd Tank	33989	96	S	53110000	Contract Svc-Eng - Natural Account			12/5/2016	12/5/2016	2016/12
1026	RE	5000035141	24164000	2,600.00	INV#33989 11/16/2016 East Brainerd Tank	33989	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/6/2016	12/2/2016	2016/12
1026	WE	5000035358	24164000	-4,800.00	337	337	96	S	53150000	Contract Svc-Other - Natural Account			12/14/2016	12/14/2016	2016/12
1026	RE	5000035459	24164000	4,800.00	337	337	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/19/2016	11/30/2016	2016/12
1026	WE	5000035652	24164000	-6,500.00		2963232	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/27/2016	12/27/2016	2016/12
1026	RE	5000035699	24164000	6,500.00	St Elmo Inserta Valve	2963232000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02E1.16-P-0008	12/28/2016	11/15/2016	2016/12
1026	WE	5000035538	24164000	-121.00		G567173	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/20/2016	12/20/2016	2016/12
1026	RE	5000035611	24164000	121.00	NIPPLE,IMPORT,NL,3/4X3	G567173	86	K	114317	Core & Main LP		E26-2400-260506	12/22/2016	12/20/2016	2016/12
1026	WE	5000035355	24164000	-1,520.00	333	333	96	S	53150000	Contract Svc-Other - Natural Account			12/14/2016	12/14/2016	2016/12
1026	RE	5000035463	24164000	1,520.00	333	333	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/19/2016	11/30/2016	2016/12
1026	WE	5000035112	24164000	-127.00		G502682	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/5/2016	12/5/2016	2016/12
1026	RE	5000035158	24164000	127.00	NIPPLE,IMPORT,NL,2XCL	G502682	86	K	114317	Core & Main LP		E26-2400-260206	12/7/2016	12/5/2016	2016/12
1026	WE	5000035221	24164000	1,152.00		15322	86	S	62520700	Misc Maint Paving/Backfill			12/12/2016	12/12/2016	2016/12
1026	WE	5000035813	24164000	-1,152.00		15322	96	S	62520700	Misc Maint Paving/Backfill			12/30/2016	12/30/2016	2016/12
1026	WE	5000035538	24164000	-171.00		G567173	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/20/2016	12/20/2016	2016/12
1026	RE	5000035611	24164000	171.00	BEND,90,IMPORT,NL,FIP,3/4	G567173	86	K	114317	Core & Main LP		E26-2400-260506	12/22/2016	12/20/2016	2016/12
1026	RE	5000035074	24164000	1,272.00	TEE,NL,CC,3/4	3446191	86	K	605263	MUELLER CO		E26-2400-260206	12/2/2016	11/22/2016	2016/12
1026	WE	5000035112	24164000	-296.80		G502682	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/5/2016	12/5/2016	2016/12
1026	RE	5000035158	24164000	296.80	RDUCL,IMPORT,NL,2 1/2X2	G502682	86	K	114317	Core & Main LP		E26-2400-260206	12/7/2016	12/5/2016	2016/12
1026	WE	5000035066	24164000	-74.00		G475143	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/2/2016	12/2/2016	2016/12
1026	RE	5000035109	24164000	74.00	3/4" plastic insert	G475143	86	K	114317	Core & Main LP		E26-2400-260506	12/5/2016	11/28/2016	2016/12
1026	WE	5000035631	24164000	-122.50		92752	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/26/2016	12/26/2016	2016/12
1026	KP	5000035721	24164000	-13.20			96	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1600-260203	12/29/2016	12/29/2016	2016/12
1026	KP	5000035721	24164000	-13.20			96	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1600-260206	12/29/2016	12/29/2016	2016/12
1026	KP	5000035721	24164000	-13.20			96	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1600-260201	12/29/2016	12/29/2016	2016/12
1026	KP	5000035721	24164000	-13.20			96	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1600-260114	12/29/2016	12/29/2016	2016/12
1026	RE	5000035662	24164000	10,146.00	retaining wall around gate	15018	86	K	102423	ESLINGER CONTRACTING CO		E26-2300-260501	12/27/2016	10/31/2016	2016/12
1026	RE	5000035736	24164000	258.39		9940265466	86	K	121248	Airgas USA LLC		E26-1300-260206	12/29/2016	10/31/2016	2016/12
1026	RE	5000035732	24164000	1,331.76	Cisco Application Experience DATA and WA	911172661	86	K	104636	INSIGHT		R26-02K1.16-P-1004	12/29/2016	10/31/2016	2016/12
1026	RE	5000035732	24164000	995.92	Cisco U.S. Export Restriction Compliance	911172661	86	K	104636	INSIGHT		R26-02K1.16-P-1004	12/29/2016	10/31/2016	2016/12
1026	KP	5000035721	24164000	-13.18			96	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1600-260205	12/29/2016	12/29/2016	2016/12
1026	KP	5000035715	24164000	2,339.95			86	S	52000000	M & S (O&M) - Natural Account		E26-1600-260205	12/29/2016	12/29/2016	2016/12
1026	WE	5000035722	24164000	-16,130.00	Utilis Invoice - 3rd Passover	500003	96	S	53110000	Contract Svc-Eng - Natural Account		R26-02P1.16-P-0004	12/29/2016	12/29/2016	2016/12
1026	WE	5000035720	24164000	-3,706.04		26289510	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/29/2016	12/29/2016	2016/12
1026	WE	5000035713	24164000	-4,282.47	10 x 10 Tent with Logo	22615	96	S	52566700	Printing			12/29/2016	12/29/2016	2016/12
1026	RE	5000035220	24164000	7,461.00	5/8 setters	3449859	86	K	605263	MUELLER CO		E26-2400-260206	12/12/2016	11/30/2016	2016/12
1026	RE	5000035233	24164000	9,125.00	R7712101	R7712101	86	K	113493	STOWERS MACHINERY CORP		E26-2400-260206	12/12/2016	11/30/2016	2016/12
1026	RE	5000035360	24164000	11,925.00	332	332	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/15/2016	11/30/2016	2016/12
1026	RE	5000035366	24164000	2,745.00	336	336	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/15/2016	11/30/2016	2016/12
1026	RE	5000035367	24164000	3,905.00	331	331	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/15/2016	11/30/2016	2016/12
1026	RE	5000035368	24164000	4,495.00	330	330	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/15/2016	11/30/2016	2016/12
1026	RE	5000035462	24164000	5,695.00	334	334	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/19/2016	11/30/2016	2016/12
1026	RE	5000035610	24164000	1,135.00	repair dam	15035	86	K	102423	ESLINGER CONTRACTING CO		E26-2300-260501	12/22/2016	11/30/2016	2016/12
1026	RE	5000035700	24164000	3,295.00	335	335	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/28/2016	11/30/2016	2016/12
1026	RE	5000035104	24164000	21,295.75	sludge removal	28510	86	K	120606	Marion Environmental Inc		E26-2300-260501	12/5/2016	11/29/2016	2016/12
1026	RE	5000035245	24164000	21,226.92	Lighting repairs	2105212	86	K	122986	White Electrical		E26-2300-260305	12/13/2016	11/29/2016	2016/12
1026	RE	5000035457	24164000	9,900.00	fence clearing	576674	86	K	108055	WILSON TREE SERVICE INC		E26-2300-260501	12/19/2016	11/29/2016	2016/12
1026	WE	5000035237	24164000	-944.40		25431	96	S	53150000	Contract Svc-Other - Natural Account			12/12/2016	12/12/2016	2016/12
1026	WE	5000035235	24164000	-670.54	Dec 2016 Billing #10	2									

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000035565	24164000	1,693.48	Honda Lightweight Dewatering 1.5" 70029	130789	86	K	113785	USA Blue Book		E26-1500-260203	12/21/2016	12/12/2016	2016/12
1026	RE	5000035674	24164000	1,192.10	UPPER STEMS	3456441	86	K	605263	MUELLER CO		E26-2400-260206	12/28/2016	12/12/2016	2016/12
1026	RE	5000035674	24164000	569.95	UPPER STEM	3456441	86	K	605263	MUELLER CO		E26-2400-260206	12/28/2016	12/12/2016	2016/12
1026	RE	5000035679	24164000	4,749.98	KTO: 1720E W/sc200, 2CH	10230790	86	K	101236	Hach Co		E26-2300-260201	12/28/2016	12/12/2016	2016/12
1026	WE	5000035478	24164000	-7,292.00		S275696	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2016	12/19/2016	2016/12
1026	WE	5000035481	24164000	-434.61		32252	96	S	52571000	Security Service - Natural Account			12/19/2016	12/19/2016	2016/12
1026	WE	5000035475	24164000	-1,519.18	15603	15603	96	S	62520700	Misc Maint Paving/Backfill			12/19/2016	12/19/2016	2016/12
1026	WE	5000035470	24164000	-4,256.30	15604	15604	96	S	62520700	Misc Maint Paving/Backfill			12/19/2016	12/19/2016	2016/12
1026	WE	5000035469	24164000	-1,323.56	15605	15605	96	S	62520700	Misc Maint Paving/Backfill			12/19/2016	12/19/2016	2016/12
1026	WE	5000035474	24164000	-1,014.03	15606	15606	96	S	62520700	Misc Maint Paving/Backfill			12/19/2016	12/19/2016	2016/12
1026	RE	5000035814	24164000	3,706.04	Turbidimeter Sensor Assembly	10241190	86	K	101236	Hach Co		E26-2300-260201	12/30/2016	12/19/2016	2016/12
1026	WE	5000035482	24164000	-516.70		811456	96	S	52554500	Lab Supplies			12/19/2016	12/19/2016	2016/12
1026	WE	5000035473	24164000	-251.06	9940994142	9940994142	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2016	12/19/2016	2016/12
1026	WE	5000035483	24164000	-6,250.00	MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2016	12/19/2016	2016/12
1026	WE	5000035120	24164000	-544.12	Callahan - Nov 2016	033277	96	S	53150000	Contract Svc-Other - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035121	24164000	-3,401.00	INV#34075 11/30/2016 North End Tank	34075	96	S	53110000	Contract Svc-Eng - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035122	24164000	-2,888.00	INV#34039 11/21/2016 Aldrich Unit #5	34039	96	S	53110000	Contract Svc-Eng - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035124	24164000	-2,888.00	INV#34057 11/23/2016 Aldrich Unit #6	34057	96	S	53110000	Contract Svc-Eng - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035126	24164000	-3,737.00	INV#34097 12/1/2016 Lookout Valley Tank	34097	96	S	53110000	Contract Svc-Eng - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035127	24164000	-3,141.00	INV#34099 12/1/2016 South Mission Ridge	34099	96	S	53110000	Contract Svc-Eng - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035128	24164000	-3,141.00	INV#34098 12/1/2016 Lookout Mountain 2	34098	96	S	53110000	Contract Svc-Eng - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035103	24164000	-473.68		ADJUST PRIC E	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/5/2016	12/5/2016	2016/12
1026	WE	5000035119	24164000	-2,627.00		10375	96	S	53150000	Contract Svc-Other - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035102	24164000	554.98		ADJUST PRICE	86	S	52500000	Misc Exp (O&M) - Natural Acct			12/5/2016	12/5/2016	2016/12
1026	WE	5000035102	24164000	1,387.45		ADJUST PRICE	86	S	52500000	Misc Exp (O&M) - Natural Acct			12/5/2016	12/5/2016	2016/12
1026	WE	5000035103	24164000	1,109.96		ADJUST PRIC E	86	S	24164000	GRIR - Non-inventory			12/5/2016	12/5/2016	2016/12
1026	WE	5000035111	24164000	-7,461.00		3444479	96	S	53150000	Contract Svc-Other - Natural Account			12/5/2016	12/5/2016	2016/12
1026	WE	5000035103	24164000	-1,184.20		ADJUST PRIC E	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/5/2016	12/5/2016	2016/12
1026	WE	5000035372	24164000	-601.89	Chemical Feed Equipment	JSP120516-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/5/2016	12/5/2016	2016/12
1026	RE	5000035417	24164000	601.89	Chemical Feed Equipment	JSP1205161	86	K	116706	Bar Environmental Supply Inc		E26-1300-260201	12/16/2016	12/5/2016	2016/12
1026	RE	5000035206	24164000	142.10		3008768753	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	12/11/2016	11/1/2016	2016/12
1026	WE	5000035056	24164000	-192,512.36	Inv# 10172 11/15/16	10172	96	S	62520700	Misc Maint Paving/Backfill			12/1/2016	12/1/2016	2016/12
1026	RE	5000035465	24164000	1,786.00	12-01-2016	12012016	86	K	119821	Lofty Paving & Grading Inc		E26-2400-260506	12/19/2016	12/1/2016	2016/12
1026	WE	5000035439	24164000	-5,238.75	Install Ventilation Fan 2 House	019440	96	S	53150000	Contract Svc-Other - Natural Account			12/19/2016	12/1/2016	2016/12
1026	RE	5000035523	24164000	5,238.75	Install Ventilation Fan 2 House	019440	86	K	113349	SOUTHEAST CO		E26-2100-260201	12/20/2016	12/1/2016	2016/12
1026	RE	5000035604	24164000	221.38	Elevator Monthly PM for Dec16	949487165	86	K	113476	Kone Inc		E26-2100-260201	12/22/2016	12/1/2016	2016/12
1026	RE	5000035618	24164000	459.05	4 of 6 Chatta Solids Invoice 30230	30230	86	K	200416	CHATTANOOGA CITY OF		E26-1300-260201	12/23/2016	12/1/2016	2016/12
1026	RE	5000035249	24164000	683.72	Dec 2016 Billing #10	28363	86	K	123857	System4 of Middle Tennessee		E26-1600-260205	12/13/2016	12/1/2016	2016/12
1026	RE	5000035249	24164000	683.72	Dec 2016 Billing #10	28363	86	K	123857	System4 of Middle Tennessee		E26-1600-260203	12/13/2016	12/1/2016	2016/12
1026	RE	5000035249	24164000	683.72	Dec 2016 Billing #10	28363	86	K	123857	System4 of Middle Tennessee		E26-1600-260206	12/13/2016	12/1/2016	2016/12
1026	RE	5000035249	24164000	683.72	Dec 2016 Billing #10	28363	86	K	123857	System4 of Middle Tennessee		E26-1600-260201	12/13/2016	12/1/2016	2016/12
1026	RE	5000035249	24164000	683.72	Dec 2016 Billing #10	28363	86	K	123857	System4 of Middle Tennessee		E26-1600-260114	12/13/2016	12/1/2016	2016/12
1026	WE	5000035381	24164000	-75.46		740627-0	96	S	52554500	Lab Supplies			12/15/2016	12/15/2016	2016/12
1026	WE	5000035362	24164000	-6,637.50	Edward Grubb Rider Consultant	1600701	96	S	53155000	Contract Services - Legal			12/15/2016	12/15/2016	2016/12
1026	WE	5000035384	24164000	-1,360.84	15569	15569	96	S	62520700	Misc Maint Paving/Backfill			12/15/2016	12/15/2016	2016/12
1026	RE	5000035466	24164000	214.20	4" C900 gland packs	G534140	86	K	114317	Core & Main LP		E26-2400-260506	12/19/2016	12/15/2016	2016/12
1026	RE	5000035466	24164000	338.80	6" C900 Gland packs	G534140	86	K	114317	Core & Main LP		E26-2400-260506	12/19/2016	12/15/2016	2016/12
1026	WE	5000035383	24164000	-1,786.00	12-01-2016	12-01-2016	96	S	62520700	Misc Maint Paving/Backfill			12/15/2016	12/15/2016	2016/12
1026	WE	5000035381	24164000	-363.40		740627-0	96	S	52554500	Lab Supplies			12/15/2016	12/15/2016	2016/12
1026	WE	5000035359	24164000	-1,693.48		1000358863	96	S	52554500	Lab Supplies			12/15/2016	12/15/2016	2016/12
1026	WE	5000035767	24164000	-42,350.00	Women's Bathroom Maint. & Repair	019459	96	S	53150000	Contract Svc-Other - Natural Account			12/30/2016	12/15/2016	2016/12
1026	RE	5000035816	24164000	42,350.00	Women's Bathroom Maint. & Repair	019459	86	K	113349	SOUTHEAST CO		E26-2200-260201	12/30/2016	12/15/2016	2016/12
1026	WE	5000035769	24164000	-14,080.00	Men's Bathroom Maint. & Repairs	019460	96	S	53150000	Contract Svc-Other - Natural Account			12/30/2016	12/15/2016	2016/12
1026	RE	5000035819	24164000	14,080.00	Men's Bathroom Maint. & Repairs	019460	86	K	113349	SOUTHEAST CO		E26-2200-260201	12/30/2016	12/15/2016	2016/12
1026	WE	5000035606	24164000	-1,794.00		USA1-DN029153	96	S	53150000	Contract Svc-Other - Natural Account			12/22/2016	12/15/2016	2016/12
1026	WE	5000035550	24164000	-221.38	Elevator Monthly PM for Dec16		96	S	53150000	Contract Svc-Other - Natural Account			12/21/2016	12/21/2016	2016/12
1026	WE	5000035571	24164000	-1,135.00		10625	96	S	53110000	Contract Svc-Eng - Natural Account			12/21/2016	12/21/2016	2016/12
1026	RE	5000035745	24164000	395.56	Tapping Bit 1/IN	3462196	86	K	605263	MUELLER CO		E26-2400-260206	12/30/2016	12/21/2016	2016/12
1026	RE	5000035746	24164000	876.50	5/8 RSV	3462195	86	K	605263	MUELLER CO		E26-2400-260206	12/30/2016	12/21/2016	2016/12
1026	WE	5000035572	24164000	2,909.61		10625	86	S	52500000	Misc Exp (O&M) - Natural Acct			12/21/2016	12/21/2016	2016/12
1026	WE	5000035630	24164000	-16,534.80	28673	28673	96	S	51110000	Waste Disposal			12/21/2016	12/21/2016	2016/12
1026	RE	5000035697	24164000	1,137.38	15664	15664	86	K	104159	TNT CONCRETE			12/28/2016	12/21/2016	2016/12
1026	RE	5000035701	24164000	293.15	missing number	14600	86	K	104159	TNT CONCRETE			12/28/2016	7/11/2016	2016/12
1026	WE	5000035616	24164000	-8,825.00	Installation of Handtrailing	019455	96	S	53150000	Contract Svc-Other - Natural Account			12/22/2016	12/22/2016	2016/12
1026	RE	5000035087	24164000	11.49	Strainer Meter Cover Gasket	Z217007077	86	K	101054	SENSUS METERING SYSTEMS		E26-1500-260203	12/2/2016	11/22/2016	2016/12
1026	RE	5000035087	24164000	11.93	Meter Strainer Cover Gasket	Z217007077	86	K	101054	SENSUS METERING SYSTEMS		E26-1500-260203	12/2/2016	11/22/2016	2016/12
1026	RE	5000035087	24164000	13.81	Meter Strainer Cover Gasket	Z217007077	86	K	101054	SENSUS METERING SYSTEMS		E26-1500-260203	12/2/2016	11/22/2016	2016/12
1026	RE	5000035087	24164000	13.96	Meter Strainer Cover Gasket	Z217007077	86	K	101054	SENSUS METERING SYSTEMS		E26-1500-260203	12/2/2016	11/22/2016	2016/12
1026	RE	5000035163	24164000	48.54	RICCA EDTA Titrant, 0.01M 4 L 15706	116490	86	K	113785	USA Blue Book		E26-1300-260201	12/8/2016	11/22/2016	2016/12
1026	RE	5000035171	24164000												

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000035547	24164000	-4,749.98		26249754	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/20/2016	12/20/2016	2016/12
1026	RE	5000035693	24164000	2,972.34	15658	15658	86	K	104159	TNT CONCRETE			12/28/2016	12/20/2016	2016/12
1026	RE	5000035166	24164000	2,893.63	SALE MODEM AND ANTENNA	383046	86	K	607189	TESSCO INC		R26-02L1.16-P-0002	12/8/2016	10/3/2016	2016/12
1026	RE	5000035145	24164000	544.12	Callahan - Nov 2016	032377	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260205	12/6/2016	11/10/2016	2016/12
1026	RE	5000035169	24164000	473.68		JK1N86XF7C	86	K	605751	DELL MARKETING LP		R26-02L1.16-P-0002	12/8/2016	9/19/2016	2016/12
1026	RE	5000035169	24164000	1,184.20		JK1N86XF7C	86	K	605751	DELL MARKETING LP		R26-02L1.16-P-0002	12/8/2016	9/19/2016	2016/12
1026	WE	5000035168	24164000	-146.90		G521662	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/8/2016	12/8/2016	2016/12
1026	RE	5000035231	24164000	146.90	CPLG,IMPORT,NL,FIP,2	G521662	86	K	114317	Core & Main LP		E26-2400-260501	12/12/2016	12/8/2016	2016/12
1026	WE	5000035168	24164000	-152.80		G521662	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/8/2016	12/8/2016	2016/12
1026	RE	5000035231	24164000	152.80	NIPPLE,IMPORT,NL,2X6	G521662	86	K	114317	Core & Main LP		E26-2400-260501	12/12/2016	12/8/2016	2016/12
1026	WE	5000035168	24164000	-301.20		G521662	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/8/2016	12/8/2016	2016/12
1026	RE	5000035231	24164000	301.20	NIPPLE,IMPORT,NL,2X12	G521662	86	K	114317	Core & Main LP		E26-2400-260501	12/12/2016	12/8/2016	2016/12
1026	WE	5000035168	24164000	-103.50		G521662	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/8/2016	12/8/2016	2016/12
1026	RE	5000035231	24164000	103.50	NIPPLE,IMPORT,NL,2X4	G521662	86	K	114317	Core & Main LP		E26-2400-260501	12/12/2016	12/8/2016	2016/12
1026	WE	5000035168	24164000	-222.50		G521662	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/8/2016	12/8/2016	2016/12
1026	RE	5000035231	24164000	222.50	BEND,90,IMPORT,NL,FIPIXMIP,3/4	G521662	86	K	114317	Core & Main LP		E26-2400-260501	12/12/2016	12/8/2016	2016/12
1026	WE	5000035177	24164000	-1,501.34	15566	15566	96	S	62520700	Misc Maint Paving/Backfill			12/8/2016	12/8/2016	2016/12
1026	RE	5000035228	24164000	3,297.22	15580	15580	86	K	104159	TNT CONCRETE			12/12/2016	12/8/2016	2016/12
1026	RE	5000035435	24164000	10,161.41	City of Chatt Vol Nov 2016 30250	30250	86	K	200416	CHATTANOOGA CITY OF		E26-1300-260201	12/17/2016	12/8/2016	2016/12
1026	WE	5000035440	24164000	-48,234.68	Install New Eyewash Station	019448	96	S	53150000	Contract Svc-Other - Natural Account			12/19/2016	12/8/2016	2016/12
1026	RE	5000035444	24164000	48,234.68	Install New Eyewash Station	019448	86	K	113349	SOUTHEAST CO		E26-2200-260201	12/19/2016	12/8/2016	2016/12
1026	RE	5000035532	24164000	7,292.00	MTR ACC,NEP,R900,OTS,6'	N471659	86	K	103960	Neptune Technology Group Inc		R26-02JL1.16-P-0001	12/20/2016	12/13/2016	2016/12
1026	WE	5000035240	24164000	-75.46		740627.0	96	S	52554500	Lab Supplies			12/13/2016	12/13/2016	2016/12
1026	WE	5000035254	24164000	-52.56		26233461	96	S	52554500	Lab Supplies			12/13/2016	12/13/2016	2016/12
1026	WE	5000035254	24164000	-51.69		26233461	96	S	52554500	Lab Supplies			12/13/2016	12/13/2016	2016/12
1026	WE	5000035254	24164000	-39.82		26233461	96	S	52554500	Lab Supplies			12/13/2016	12/13/2016	2016/12
1026	RE	5000035626	24164000	8,825.00	Installation of Handrailing	019455	86	K	113349	SOUTHEAST CO		E26-2200-260201	12/23/2016	12/13/2016	2016/12
1026	WE	5000035254	24164000	-775.58		26233461	96	S	52554500	Lab Supplies			12/13/2016	12/13/2016	2016/12
1026	RE	5000035737	24164000	16,130.00	Utilis Invoice - 3rd Passover	500003	86	K	125072	Utilis Inc		E26-2400-260206	12/29/2016	12/13/2016	2016/12
1026	WE	5000035637	24164000	-1,137.38	15664	15664	96	S	62520700	Misc Maint Paving/Backfill			12/27/2016	12/27/2016	2016/12
1026	WE	5000035650	24164000	-1,192.10		345641	96	S	53150000	Contract Svc-Other - Natural Account			12/27/2016	12/27/2016	2016/12
1026	WE	5000035650	24164000	-569.95		345641	96	S	53150000	Contract Svc-Other - Natural Account			12/27/2016	12/27/2016	2016/12
1026	WE	5000035649	24164000	-2,972.34	15658	15658	96	S	62520700	Misc Maint Paving/Backfill			12/27/2016	12/27/2016	2016/12
1026	WE	5000035665	24164000	-395.56		217941	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/27/2016	12/27/2016	2016/12
1026	WE	5000035666	24164000	-876.50		2179409	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/27/2016	12/27/2016	2016/12
1026	WE	5000035632	24164000	-268.30		2178660	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/27/2016	12/27/2016	2016/12
1026	RE	5000035716	24164000	2,759.56		2000333449	86	K	114988	Midsouth Paving Inc		E26-2400-260206	12/29/2016	10/27/2016	2016/12
1026	RE	5000035096	24164000	299.85		0055405	86	K	101363	Pollard Water		E26-2400-260206	12/3/2016	9/22/2016	2016/12
1026	RE	5000035096	24164000	2,685.00		0055405	86	K	101363	Pollard Water		E26-2400-260206	12/3/2016	9/22/2016	2016/12
1026	RE	5000035167	24164000	314.31	Sale Modem and Antenna	354313	86	K	607189	TESSCO INC		R26-02L1.16-P-0002	12/8/2016	9/22/2016	2016/12
1026	RE	5000035064	24164000	409.38	DPD FREE CHLORINE RGT 10 ML, PK/1000	10195448	86	K	101236	Hach Co		E26-1300-260201	12/2/2016	11/15/2016	2016/12
1026	RE	5000035734	24164000	502.44		3009370765	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	12/29/2016	11/15/2016	2016/12
1026	RE	5000035081	24164000	192,512.36	Inv# 10172 11/15/16	10172	86	K	108989	PHALTESS INC		E26-2600-260205	12/2/2016	11/15/2016	2016/12
1026	RE	5000035064	24164000	943.26	DPD FREE CHLORINE 25ML PK/1000	10195448	86	K	101236	Hach Co		E26-1300-260201	12/2/2016	11/15/2016	2016/12
1026	WE	5000035080	24164000	-31,975.00	5th Invoice Retaining Wall Project	15030	96	S	53150000	Contract Svc-Other - Natural Account			12/2/2016	11/15/2016	2016/12
1026	RE	5000035083	24164000	31,975.00	5th Invoice Retaining Wall Project	15030	86	K	102423	ESLINGER CONTRACTING CO		E26-2600-260201	12/2/2016	11/15/2016	2016/12
1026	WE	5000035187	24164000	-3,962.00		11142016	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/9/2016	12/9/2016	2016/12
1026	WE	5000035181	24164000	-1,011.00	15559	15559	96	S	62520700	Misc Maint Paving/Backfill			12/9/2016	12/9/2016	2016/12
1026	RE	5000035534	24164000	75.46	PH BUFFER 4.0 4L	1013739	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	12/20/2016	12/9/2016	2016/12
1026	RE	5000035534	24164000	75.46	PH BUFFER 7.0 4L	1013739	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	12/20/2016	12/9/2016	2016/12
1026	RE	5000035678	24164000	52.56	FERROVER, IRON REAGENT PK/100	10228233	86	K	101236	Hach Co		E26-1300-260201	12/28/2016	12/9/2016	2016/12
1026	RE	5000035678	24164000	51.69	ASCORBIC ACID PWD PLWS PK/100	10228233	86	K	101236	Hach Co		E26-1300-260201	12/28/2016	12/9/2016	2016/12
1026	RE	5000035678	24164000	39.82	PAN IND SOLN, 0.1% 100ML MDB	10228233	86	K	101236	Hach Co		E26-1300-260201	12/28/2016	12/9/2016	2016/12
1026	WE	5000035196	24164000	-213.15		8003534053	96	S	52554500	Lab Supplies			12/9/2016	12/9/2016	2016/12
1026	WE	5000035180	24164000	-3,297.22	15580	15580	96	S	62520700	Misc Maint Paving/Backfill			12/9/2016	12/9/2016	2016/12
1026	WE	5000035186	24164000	-9,125.00	R7712101	R7712101	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/9/2016	12/9/2016	2016/12
1026	WE	5000035188	24164000	-297.40		G505735	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/9/2016	12/9/2016	2016/12
1026	WE	5000035182	24164000	-1,306.72	15567	15570	96	S	62520700	Misc Maint Paving/Backfill			12/9/2016	12/9/2016	2016/12
1026	WE	5000035185	24164000	-2,846.07	15568	15568	96	S	62520700	Misc Maint Paving/Backfill			12/9/2016	12/9/2016	2016/12
1026	WE	5000035199	24164000	-10,161.41	City of Chatt Vol Nov 2016 30250		96	S	51110000	Waste Disposal			12/9/2016	12/9/2016	2016/12
1026	WE	5000035200	24164000	-1,128.98		2174363	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/9/2016	12/9/2016	2016/12
1026	RE	5000035534	24164000	363.40	TISAB BUFFER 3.8L	1013739	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	12/20/2016	12/9/2016	2016/12
1026	RE	5000035678	24164000	775.58	aa REAGENT SET, CHLORINE FREE CL17	10228233	86	K	101236	Hach Co		E26-1300-260201	12/28/2016	12/9/2016	2016/12
1026	WE	5000035196	24164000	-2,273.60		8003534053	96	S	52554500	Lab Supplies			12/9/2016	12/9/2016	2016/12
1026	RE	5000035129	24164000	7,461.00	5/8 SETTERS	3444479	86	K	605263	MUELLER CO		E26-2400-260206	12/6/2016	11/18/2016	2016/12
1026	WE	5000035349	24164000	-2,745.00	336	336	96	S	53150000	Contract Svc-Other - Natural Account			12/14/2016	12/14/2016	2016/12
1026	WE	5000035350	24164000	-6,440.00	322	322	96	S	53150000	Contract Svc-Other - Natural Account			12/14/2016	12/14/2016	2016/12
1026	WE	5000035351	24164000	-4,985.00	323	323	96	S	53150000	Contract Svc-Other - Natural Account			12/14/2016	12/14/2016	2016/12
1026	WE	5000035352	24164000	-4,495.00	330	330	96	S	53150000	Contract Svc-Other - Natural Account			12/14/2016	12/14/2016	2016/12
1026	WE	5000035353	24164000	-3,905.00	331	331	96	S	53150000	Contract Svc-Other - Natural Account			12/14/2016	12/14/2016	2016/12
1026	WE	5000035354	24164000	-11,925.00	332	332									

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000035191	24164000	1,501.34	15566	15566	86	K	104159	TNT CONCRETE			12/9/2016	12/6/2016	2016/12
1026	RE	5000035229	24164000	1,011.00	15559	15559	86	K	104159	TNT CONCRETE			12/12/2016	12/6/2016	2016/12
1026	RE	5000035234	24164000	297.40	2x12 PVC Nipples	G505735	86	K	114317	Core & Main LP		E26-2400-260206	12/12/2016	12/6/2016	2016/12
1026	RE	5000035230	24164000	1,306.72	1400 appling st/90364821	15567	86	K	104159	TNT CONCRETE			12/12/2016	12/6/2016	2016/12
1026	RE	5000035232	24164000	2,846.07	15568	15568	86	K	104159	TNT CONCRETE			12/12/2016	12/6/2016	2016/12
1026	RE	5000035424	24164000	1,360.84	15569	15569	86	K	104159	TNT CONCRETE			12/16/2016	12/6/2016	2016/12
1026	RE	5000035450	24164000	2,627.00	Steel Pit w/Lid	10375	86	K	605362	DEMPSEYS WELDING		E26-2400-260206	12/19/2016	12/6/2016	2016/12
1026	RE	5000035533	24164000	434.61	gate work	32252	86	K	104603	Brown Fence Co Inc		E26-2300-260501	12/20/2016	12/6/2016	2016/12
1026	RE	5000035099	24164000	2,686.36	Mobile Precision 7510;Mobile Precision7	KK1913TR6C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1001	12/3/2016	8/17/2016	2016/12
1026	RE	5000035099	24164000	59.99	Logitech MK550 Wireless Wave Kybd/Mouse	KK1913TR6C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1001	12/3/2016	8/17/2016	2016/12
1026	RE	5000035099	24164000	173.71	Dell UltraSharp 24 InfinityEdge Monitor	KK1913TR6C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1001	12/3/2016	8/17/2016	2016/12
1026	RE	5000035099	24164000	163.86	E-Port Plus Port Replicator	KK1913TR6C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1001	12/3/2016	8/17/2016	2016/12
1026	RE	5000035365	24164000	4,640.00	322	322	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/15/2016	11/8/2016	2016/12
1026	RE	5000035097	24164000	163.86	E-Port Plus Port Replicator	KK25M53K5C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1005	12/3/2016	11/8/2016	2016/12
1026	RE	5000035097	24164000	258.75	Dell UltraSharp 24 InfinityEdge Monitor	KK25M53K5C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1005	12/3/2016	11/8/2016	2016/12
1026	RE	5000035097	24164000	68.79	Logitech Wireless Desktop MK710	KK25M53K5C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1005	12/3/2016	11/8/2016	2016/12
1026	RE	5000035097	24164000	68.79	Mobile Edge Premium Backpack - notebook	KK25M53K5C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1005	12/3/2016	11/8/2016	2016/12
1026	RE	5000035369	24164000	4,985.00	323	323	86	K	124993	Allied Underground Services LL		E26-2400-260206	12/15/2016	11/8/2016	2016/12
1026	WE	5000035077	24164000	-14,770.00	Re-coated Inside of Day Tank	8390	96	S	53150000	Contract Svc-Other - Natural Account			11/23/2016	11/23/2016	2016/12
1026	RE	5000035105	24164000	14,770.00	Re-coated Inside of Day Tank	8390	86	K	118234	Tech Coat Inc		E26-2300-260201	12/5/2016	11/23/2016	2016/12
1026	RE	5000035190	24164000	3,962.00	MTR,CMP,GL,25,N-INT,OTS,4,CMPD-LL,6W	ZZ17007104	86	K	101054	SENSUS METERING SYSTEMS		R26-0211.16-P-0001	12/9/2016	11/23/2016	2016/12
1026	WE	5000035178	24164000	-30,200.00	Labor and Material to Repair Fence	32245	96	S	53150000	Contract Svc-Other - Natural Account			12/9/2016	11/23/2016	2016/12
1026	RE	5000035184	24164000	30,200.00	Labor and Material to Repair Fence	32245	86	K	104603	Brown Fence Co Inc		E26-2600-260201	12/9/2016	11/23/2016	2016/12
1026	WE	5000035207	24164000	-6,187.20	Fabricate New Screen	019426	96	S	53150000	Contract Svc-Other - Natural Account			12/12/2016	11/17/2016	2016/12
1026	RE	5000035244	24164000	6,187.20	Fabricate New Screen	019426	86	K	113349	SOUTHEAST CO		E26-2100-260201	12/13/2016	11/17/2016	2016/12
1026	WE	5000035148	24164000	-157.21		314389817-1	96	S	52554500	Lab Supplies			12/7/2016	12/7/2016	2016/12
1026	WE	5000035148	24164000	-12.73		314389817-1	96	S	52554500	Lab Supplies			12/7/2016	12/7/2016	2016/12
1026	WE	5000035148	24164000	-22.34		314389817-1	96	S	52554500	Lab Supplies			12/7/2016	12/7/2016	2016/12
1026	WE	5000035148	24164000	-28.61		314389817-1	96	S	52554500	Lab Supplies			12/7/2016	12/7/2016	2016/12
1026	RE	5000035522	24164000	1,128.98	E5 TAPPING MACHINE	3454147	86	K	605263	MUELLER CO		E26-2400-260206	12/20/2016	12/7/2016	2016/12
1026	RE	5000035738	24164000	3,927.54	10 X 10 TENT WITH LOGO	22615	86	K	125318	ACT Print Division LLC		E26-1600-260121	12/29/2016	12/7/2016	2016/12
1026	WE	5000035392	24164000	-214.20		G534140	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/16/2016	12/16/2016	2016/12
1026	WE	5000035392	24164000	-338.80		G534140	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/16/2016	12/16/2016	2016/12
1026	WE	5000035430	24164000	-1,981.00		12022016	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/16/2016	12/16/2016	2016/12
1026	WE	5000035398	24164000	-32,158.80	25359	25359	96	S	53150000	Contract Svc-Other - Natural Account			12/16/2016	12/16/2016	2016/12
1026	WE	5000035770	24164000	-3,052.29	Re-stocking fee & Freight Charges	6140	96	S	52554500	Lab Supplies			12/30/2016	12/16/2016	2016/12
1026	WE	5000035405	24164000	-2,639.00	X867401	X867401	96	S	54140000	Rents-Equipment - Natural Account			12/16/2016	12/16/2016	2016/12
1026	RE	5000035138	24164000	3,401.00	INV#34075 11/30/2016 North End Tank	34075	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/6/2016	12/2/2016	2016/12
1026	RE	5000035139	24164000	2,888.00	INV#34039 11/21/2016 Aldrich Unit #5	34039	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/6/2016	12/2/2016	2016/12
1026	RE	5000035140	24164000	2,888.00	INV#34057 11/23/2016 Aldrich Unit #6	34057	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/6/2016	12/2/2016	2016/12
1026	RE	5000035142	24164000	3,737.00	INV#34097 12/1/2016 Lookout Valley Tank	34097	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/6/2016	12/2/2016	2016/12
1026	RE	5000035143	24164000	3,141.00	INV#34099 12/1/2016 South Mission Ridge	34099	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/6/2016	12/2/2016	2016/12
1026	RE	5000035144	24164000	3,141.00	INV#34098 12/1/2016 Lookout Mountain 2	34098	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/6/2016	12/2/2016	2016/12
1026	WE	5000035082	24164000	-48.54		1208448	96	S	52554500	Lab Supplies			12/2/2016	12/2/2016	2016/12
1026	WE	5000035070	24164000	-7,461.00		2167913	96	S	53150000	Contract Svc-Other - Natural Account		R26-0511.16-P-0001	12/2/2016	12/2/2016	2016/12
1026	RE	5000035524	24164000	1,981.00	MTR,CMP,GL,25,N-INT,OTS,4,CMPD-LL,6W	ZZ17007259	86	K	101054	SENSUS METERING SYSTEMS			12/20/2016	12/2/2016	2016/12
1026	WE	5000035076	24164000	-459.05	4 of 6 Chatta Solids Invoice 30230		96	S	51110000	Waste Disposal			12/2/2016	12/2/2016	2016/12
1026	WE	5000035067	24164000	-21,295.75		28510	96	S	52578000	Trash Removal - Natural Account			12/2/2016	12/2/2016	2016/12
1026	RE	5000035468	24164000	3,125.00		1127598	86	K	114662	Badger Meter Inc		R26-05J1.16-P-0001	12/19/2016	10/21/2016	2016/12
1026	RE	5000035433	24164000	2,752.01		W693	86	K	116678	NICHOLAS FLEET EQUIPMENT INC		E26-2400-260206	12/17/2016	10/21/2016	2016/12
1026	RE	5000035098	24164000	1,331.53	Dell Latitude E7270;Dell Latitude E7270	XJXW48MT7C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1001	12/3/2016	7/3/2016	2016/12
1026	RE	5000035098	24164000	1,423.60	Dell Latitude E5570;Dell Latitude E5570	XJXW48MT7C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1001	12/3/2016	7/3/2016	2016/12
1026	RE	5000035098	24164000	1,042.25	U2414H 24" Monitor	XJXW48MT7C	86	K	605751	DELL MARKETING LP		R26-02K1.16-P-1001	12/3/2016	7/3/2016	2016/12
1026	RE	5000035412	24164000	6,637.50	Edward Grubb Rider Consultant	1600701	86	K	117766	Edward J Grubb		E26-1600-260105	12/16/2016	12/4/2016	2016/12
1026	RE	5000035536	24164000	6,644.72	2016 PO WT Residuals - Denali		86	K	124753	Denali Water Solutions LLC		E26-1300-260201	12/20/2016	12/18/2016	2016/12
1026	WE	5000035629	24164000	-3,075.00		10625	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/26/2016	12/26/2016	2016/12
1026	WE	5000035702	24164000	-1,034.99		0010033662	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/28/2016	12/28/2016	2016/12
1026	WE	5000036504	24164000	-180.00	37898	37898	96	S	53150000	Contract Svc-Other - Natural Account			1/25/2017	1/25/2017	2017/01
1026	RE	5000036610	24164000	180.00	37898	033475	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260206	1/27/2017	1/12/2017	2017/01
1026	WE	5000036458	24164000	-84.00		15705	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/23/2017	1/23/2017	2017/01
1026	WE	5000036229	24164000	-600.00		80816942	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/16/2017	1/16/2017	2017/01
1026	RE	5000036382	24164000	600.00	6" GLAND PACK	90506479	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		E26-2400-260206	1/20/2017	1/13/2017	2017/01
1026	WE	5000036229	24164000	-450.00		80816942	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/16/2017	1/16/2017	2017/01
1026	RE	5000036382	24164000	450.00	4" GLAND PACKE	90506479	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		E26-2400-260206	1/20/2017	1/13/2017	2017/01
1026	WE	5000036454	24164000	-3,000.00	Q Strategies Invoice Jan 2017	1478	96	S	53150000	Contract Svc-Other - Natural Account			1/23/2017	1/23/2017	2017/01
1026	WE	5000036457	24164000	-3,000.00	Q Strategies Invoice Dec 2016	1464	96	S	53150000	Contract Svc-Other - Natural Account			1/23/2017	1/23/2017	2017/01
1026	RE	5000036469	24164000	3,000.00	Q Strategies Invoice Jan 2017	1478	86	K	123408	Q Strategies LLC		E26-1600-260120	1/24/2017	1/19/2017	2017/01
1026	RE	5000036499	24164000	3,000.00		1464	86	K	123408	Q Strategies LLC		E26-1600-260120	1/24/2017	12/5/2016	2017/01
1026	WE	5000036149	24164000	-35.00	Shipping/handling	15628	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/12/2017	1/12/2017	2017/01
1026	RE	5000													

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000036288	24164000	2,100.00	Tapping Saddle	2963605000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2200-260201	1/18/2017	1/4/2017	2017/01
1026	WE	5000036007	24164000	-470.00	15708	15708	96	S	62520700	Misc Maint Paving/Backfill			1/9/2017	1/9/2017	2017/01
1026	RE	5000036075	24164000	470.00	15708	15708	86	K	104159	TNT CONCRETE			1/10/2017	1/3/2017	2017/01
1026	WE	5000036416	24164000	-297.00	HVAC Maint. Chemical Bldg.	033463	96	S	53150000	Contract Svc-Other - Natural Account			1/23/2017	1/9/2017	2017/01
1026	RE	5000036465	24164000	297.00	HVAC Maint. Chemical Bldg.	033463	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2300-260201	1/24/2017	1/9/2017	2017/01
1026	WE	5000036495	24164000	-4,800.00	WNOO Media Adverstising 2017	5616-00014	96	S	52503000	Advertising			1/24/2017	1/24/2017	2017/01
1026	RE	5000036501	24164000	4,800.00	WNOO Media Adverstising 2017	1546190324645116	86	K	125323	Clear Media LLC		E26-1600-260121	1/25/2017	12/20/2016	2017/01
1026	WE	5000036415	24164000	-153.00	HVAC Pump Station Maint	033460	96	S	53150000	Contract Svc-Other - Natural Account			1/23/2017	1/9/2017	2017/01
1026	RE	5000036466	24164000	153.00	HVAC Pump Station Maint	033460	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2200-260201	1/24/2017	1/9/2017	2017/01
1026	WE	5000036098	24164000	-134.00	2963685	2963685	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/11/2017	1/11/2017	2017/01
1026	RE	5000036170	24164000	134.00	2963685	2963685000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	1/12/2017	12/20/2016	2017/01
1026	WE	5000036283	24164000	-3,300.00	Get Out Magazine Chatta Times Adv 2017	100722	96	S	52503000	Advertising			1/18/2017	1/18/2017	2017/01
1026	RE	5000036365	24164000	3,300.00	Get Out Magazine Chatta Times Adv 2017	1000362909	86	K	115031	CHATTANOOGA TIMES FREE PRESS		E26-1600-260121	1/19/2017	1/3/2017	2017/01
1026	WE	5000036640	24164000	-19.00	25780	25780	96	S	53150000	Contract Svc-Other - Natural Account			1/30/2017	1/30/2017	2017/01
1026	WE	5000036618	24164000	-189.00		S110716440	96	S	53150000	Contract Svc-Other - Natural Account			1/27/2017	1/27/2017	2017/01
1026	RE	5000036701	24164000	189.00		S110716440	86	K	122102	Labtron Inc		E26-2300-260501	1/30/2017	11/7/2016	2017/01
1026	WE	5000036569	24164000	-164.00	2963622	2963622	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/26/2017	1/26/2017	2017/01
1026	RE	5000036576	24164000	164.00	2963622	2963622000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	1/26/2017	12/14/2016	2017/01
1026	WE	5000036290	24164000	-6,600.00	Cumulus Chattanooga Adv 2017	12212016	96	S	52503000	Advertising			1/18/2017	1/18/2017	2017/01
1026	RE	5000036367	24164000	6,600.00	Cumulus Chattanooga Adv 2017	12212016	86	K	122232	Cumulus Chattanooga		E26-1600-260121	1/19/2017	12/20/2016	2017/01
1026	WE	5000035973	24164000	-605.00		2181178	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/6/2017	1/6/2017	2017/01
1026	RE	5000035831	24164000	1,152.00	MAIN BREAK @ 595 S CREST/90307599	15322	86	K	104159	TNT CONCRETE			1/3/2017	10/25/2016	2017/01
1026	WE	5000035885	24164000	-542.40		2181178	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/4/2017	1/4/2017	2017/01
1026	RE	5000035940	24164000	542.40	TEE,NL,CC,3/4X3/4X1	3464310	86	K	605263	MUELLER CO		E26-2400-260206	1/5/2017	12/29/2016	2017/01
1026	WE	5000036273	24164000	-171.00	Troubleshoot Annicola Gate	26133	96	S	53150000	Contract Svc-Other - Natural Account			1/18/2017	12/5/2016	2017/01
1026	RE	5000036282	24164000	171.00	Troubleshoot Annicola Gate	26133	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	1/18/2017	12/5/2016	2017/01
1026	WE	5000036602	24164000	-112.50		1023-433463	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	RE	5000036683	24164000	112.50	4-1C 5KV Cable EPR/PVC - MVE20401	1023433463	86	K	104723	ELECTRIC MOTOR SALES & SUPPLY		R26-02Q1.17-P-0002	1/30/2017	1/23/2017	2017/01
1026	WE	5000035913	24164000	-14.00	2963623*001	2963623*001	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/4/2017	1/4/2017	2017/01
1026	RE	5000035962	24164000	14.00	2963623*001	2963623001000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	1/6/2017	12/29/2016	2017/01
1026	WE	5000036618	24164000	-820.00		S110716440	96	S	53150000	Contract Svc-Other - Natural Account			1/27/2017	1/27/2017	2017/01
1026	WE	5000035984	24164000	-2,580.00	344	344	96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	1/6/2017	2017/01
1026	RE	5000036130	24164000	2,580.00	344	344	86	K	124993	Allied Underground Services LL		E26-2400-260206	1/11/2017	12/5/2016	2017/01
1026	WE	5000035681	24164000	-47.25		G6883911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	RE	5000036138	24164000	122.50	MTR ACC, NC, F/Receptacle/MIU.3, QTY:25	242784	86	K	123952	Geospace Technologies		E26-2400-260506	1/11/2017	12/21/2016	2017/01
1026	WE	5000036471	24164000	-161.00	Inv#033476 1/12/17	INV#033476	96	S	53150000	Contract Svc-Other - Natural Account			1/24/2017	1/24/2017	2017/01
1026	RE	5000036515	24164000	161.00	Inv#033476 1/12/17	033476	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2600-260114	1/12/2017	1/12/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260203	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260206	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260201	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260114	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260203	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260206	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260201	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260114	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260203	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260206	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260201	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.20			96	S	52550000	Janitorial - Natural Account		E26-1600-260114	1/6/2017	1/6/2017	2017/01
1026	RE	5000036236	24164000	251.06		9940994142	86	K	121248	Airgas USA LLC		E26-1300-260206	1/16/2017	11/30/2016	2017/01
1026	WE	5000036741	24164000	279.28		5000632335	86	S	53150000	Contract Svc-Other - Natural Account			1/31/2017	1/31/2017	2017/01
1026	WE	5000036741	24164000	279.28			86	S	53150000	Contract Svc-Other - Natural Account			1/31/2017	1/31/2017	2017/01
1026	WE	5000036752	24164000	-573.34	15854	15854	96	S	62520700	Misc Maint Paving/Backfill			1/31/2017	1/31/2017	2017/01
1026	WE	5000036744	24164000	-898.81	15855	15855	96	S	62520700	Misc Maint Paving/Backfill			1/31/2017	1/31/2017	2017/01
1026	WE	5000036745	24164000	-838.74	15855	15855	96	S	62520700	Misc Maint Paving/Backfill			1/31/2017	1/31/2017	2017/01
1026	WE	5000036746	24164000	-895.04	15855	15855	96	S	62520700	Misc Maint Paving/Backfill			1/31/2017	1/31/2017	2017/01
1026	WE	5000036747	24164000	-1,884.81	15855	15855	96	S	62520700	Misc Maint Paving/Backfill			1/31/2017	1/31/2017	2017/01
1026	RE	5000036168	24164000	320.32		9280346850	86	K	605172	GRAINGER		E26-1300-260201	1/12/2017	11/14/2016	2017/01
1026	RE	5000035837	24164000	3,075.00	Dam at intakes	15017	86	K	102423	ESLINGER CONTRACTING CO		E26-2300-260501	1/3/2017	10/28/2016	2017/01
1026	KP	5000035961	24164000	-13.18			96	S	52550000	Janitorial - Natural Account		E26-1600-260205	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.18			96	S	52550000	Janitorial - Natural Account		E26-1600-260205	1/6/2017	1/6/2017	2017/01
1026	KP	5000035961	24164000	-13.18			96	S	52550000	Janitorial - Natural Account		E26-1600-260205	1/6/2017	1/6/2017	2017/01
1026	WE	5000035981	24164000	-4,340.00	342		96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	1/6/2017	2017/01
1026	WE	5000035987	24164000	-775.25	15048		96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	1/6/2017	2017/01
1026	WE	5000035982	24164000	-3,987.50	343		96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	1/6/2017	2017/01
1026	WE	5000035983	24164000	-9,835.00	345		96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	1/6/2017	2017/01
1026	WE	5000035978	24164000	-8,305.00	339		96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	1/6/2017	2017/01
1026	WE	5000035979	24164000	-2,955.00	340		96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	1/6/2017	2017/01
1026	WE	5000035974	24164000	-297.74		2179411	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/6/2017	1/6/2017	2017/01
1026	WE	5000036185	24164000	-107,341.27	Corrosion Removal from Intakes	17-722.1	96	S	53150000	Contract Svc-Other - Natural Account			1/13/2017	1/6/2017	2017/01
1026	RE	5000036202	24164000	107,341.27	Corrosion Removal from Intakes	177221	86	K	114458	UNDERWATER CONSTRUCTION CORP		E26-2100-260201	1/16/2017	1/6/2017	2017/01
1026	RE	5000036259	241												

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000036350	24164000	459.05	3 of 6 Chatta Solids Invoice 030131	30131	86	K	200416	CHATTANOOGA CITY OF		E26-1300-260201	1/19/2017	11/1/2016	2017/01
1026	RE	5000035897	24164000	149.00	033334	033334	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2435-260206	1/4/2017	12/1/2016	2017/01
1026	WE	5000035976	24164000	-21,475.00	Fluoride Line Repair	10619	96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	12/28/2016	2017/01
1026	RE	5000035994	24164000	21,475.00	Fluoride Line Repair	15056	86	K	102423	ESLINGER CONTRACTING CO		E26-2200-260201	1/9/2017	12/28/2016	2017/01
1026	RE	5000036136	24164000	3,450.00	Remove Fallen Trees St. Elmo	576653	86	K	108055	WILSON TREE SERVICE INC			1/11/2017	12/28/2016	2017/01
1026	RE	5000035821	24164000	516.70	Honda Lightweight Dewatering 1.5" 70029	134500	86	K	113785	USA Blue Book		E26-2400-260506	1/2/2017	12/15/2016	2017/01
1026	RE	5000035935	24164000	20,816.28	211726	211726	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	1/5/2017	12/15/2016	2017/01
1026	WE	5000036244	24164000	-1,507.52	Amnicola Gate Maint. & Repair	26194	96	S	53150000	Contract Svc-Other - Natural Account			1/17/2017	12/15/2016	2017/01
1026	RE	5000036287	24164000	1,507.52	Amnicola Gate Maint. & Repair	26194	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	1/18/2017	12/15/2016	2017/01
1026	RE	5000036286	24164000	4,720.00	WRCBTV 3 Advertising 2017	15876	86	K	125341	Sarkes Tarzian Inc		E26-1600-260121	1/18/2017	12/21/2016	2017/01
1026	WE	5000036276	24164000	-4,720.00	WRCBTV 3 Advertising 2017	15876	96	S	52503000	Advertising			1/17/2017	1/17/2017	2017/01
1026	RE	5000036341	24164000	51,044.00	MTR ACC.NEP,R900,OTS,6'	N474216	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	1/19/2017	1/17/2017	2017/01
1026	RE	5000036565	24164000	1,067.78	15784	15784	86	K	104159	TNT CONCRETE			1/26/2017	1/17/2017	2017/01
1026	RE	5000035995	24164000	20,745.00	Fence Removal	15055	86	K	102423	ESLINGER CONTRACTING CO		E26-2200-260201	1/9/2017	12/22/2016	2017/01
1026	WE	5000035977	24164000	-20,745.00	Fence Removal	10620	96	S	53150000	Contract Svc-Other - Natural Account			1/6/2017	12/22/2016	2017/01
1026	RE	5000036171	24164000	514.00	2963694	2963694000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	1/12/2017	12/20/2016	2017/01
1026	RE	5000035903	24164000	595.54	15638	15638	86	K	104159	TNT CONCRETE			1/4/2017	12/20/2016	2017/01
1026	RE	5000035924	24164000	538.84	15645	15645	86	K	104159	TNT CONCRETE			1/4/2017	12/20/2016	2017/01
1026	RE	5000035904	24164000	674.68	15646	15646	86	K	104159	TNT CONCRETE			1/4/2017	12/20/2016	2017/01
1026	RE	5000035925	24164000	697.12	15647	15647	86	K	104159	TNT CONCRETE			1/4/2017	12/20/2016	2017/01
1026	RE	5000035902	24164000	1,084.04	15648	15648	86	K	104159	TNT CONCRETE			1/4/2017	12/20/2016	2017/01
1026	WE	5000036065	24164000	-3,450.00	Remove Fallen Trees St. Elmo	576653	96	S	52546000	Grounds Keeping - Natural Account			1/10/2017	9/28/2016	2017/01
1026	RE	5000036012	24164000	775.25	15048	15048	86	K	102423	ESLINGER CONTRACTING CO		E26-2400-260506	1/9/2017	12/8/2016	2017/01
1026	RE	5000036013	24164000	9,835.00	345	345	86	K	124993	Allied Underground Services LL		E26-2400-260206	1/9/2017	12/8/2016	2017/01
1026	WE	5000036154	24164000	-937.50		123	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/12/2017	1/12/2017	2017/01
1026	RE	5000036354	24164000	90.75	TEE,NL,CC,1X1X3/4	3470426	86	K	605263	MUELLER CO		E26-2400-260206	1/19/2017	1/12/2017	2017/01
1026	RE	5000036355	24164000	87.03	PVC PILOT DRILL	3470427	86	K	605263	MUELLER CO		E26-2400-260206	1/19/2017	1/12/2017	2017/01
1026	RE	5000036611	24164000	544.12	Callahan - Jan 2017	033474	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260205	1/27/2017	1/12/2017	2017/01
1026	WE	5000036154	24164000	-1,837.50		123	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/12/2017	1/12/2017	2017/01
1026	WE	5000036159	24164000	-670.54	Jan 2017 Billing #11	28536	96	S	52550000	Janitorial - Natural Account			1/12/2017	1/12/2017	2017/01
1026	WE	5000036159	24164000	-670.52	Jan 2017 Billing #11	28536	96	S	52550000	Janitorial - Natural Account			1/12/2017	1/12/2017	2017/01
1026	WE	5000036159	24164000	-670.52	Jan 2017 Billing #11	28536	96	S	52550000	Janitorial - Natural Account			1/12/2017	1/12/2017	2017/01
1026	WE	5000036159	24164000	-670.52	Jan 2017 Billing #11	28536	96	S	52550000	Janitorial - Natural Account			1/12/2017	1/12/2017	2017/01
1026	WE	5000036159	24164000	-670.52	Jan 2017 Billing #11	28536	96	S	52550000	Janitorial - Natural Account			1/12/2017	1/12/2017	2017/01
1026	RE	5000036467	24164000	1,794.00	Hose for Polymer Feed Pump	SI026639	86	K	102198	WATSON MARLOW INC		E26-2300-260201	1/24/2017	12/13/2016	2017/01
1026	RE	5000036704	24164000	213.15		3010133456	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	1/30/2017	12/13/2016	2017/01
1026	RE	5000036704	24164000	2,273.60		3010133456	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	1/30/2017	12/13/2016	2017/01
1026	RE	5000036719	24164000	2,413.65	B101 TAPPING MACHINE	3474389	86	K	605263	MUELLER CO		R26-02P1.16-P-0008	1/31/2017	1/20/2016	2017/01
1026	RE	5000035898	24164000	1,396.57	15689	15689	86	K	104159	TNT CONCRETE			1/4/2017	12/27/2016	2017/01
1026	RE	5000035901	24164000	1,350.32	15690	15690	86	K	104159	TNT CONCRETE			1/4/2017	12/27/2016	2017/01
1026	WE	5000036066	24164000	-1,528.51	Repairs in Filter House	019464	96	S	53150000	Contract Svc-Other - Natural Account		E26-2300-260201	1/10/2017	12/27/2016	2017/01
1026	RE	5000036139	24164000	1,528.51	Repairs in Filter House	019464	86	K	113349	SOUTHEAST CO			1/11/2017	12/27/2016	2017/01
1026	WE	5000036580	24164000	-82.80		G864052	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036580	24164000	-133.50		G864052	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036581	24164000	-458.40		G683911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036581	24164000	-115.50		G683911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036581	24164000	-94.20		G683911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036581	24164000	-223.00		G683911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036620	24164000	-146.00	33479	33479	96	S	53150000	Contract Svc-Other - Natural Account			1/27/2017	1/27/2017	2017/01
1026	KP	5000036632	24164000	-5.92			96	S	23436000	A/P-GRIR Capital Services		E26-2400-260206	1/27/2017	1/27/2017	2017/01
1026	WE	5000036603	24164000	-598.90		26439784	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036602	24164000	-1,486.32		1023-433463	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036581	24164000	-120.50		G683911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036581	24164000	-229.40		G683911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036581	24164000	-335.20		G683911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036581	24164000	-33.15		G683911	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/27/2017	1/27/2017	2017/01
1026	WE	5000036617	24164000	-48.56		832871	96	S	52554500	Lab Supplies			1/27/2017	1/27/2017	2017/01
1026	WE	5000035914	24164000	-697.12	15647	15647	96	S	62520700	Misc Maint Paving/Backfill			1/4/2017	1/4/2017	2017/01
1026	WE	5000035894	24164000	-14.41	2963652	2963652	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/4/2017	1/4/2017	2017/01
1026	WE	5000035915	24164000	-538.84	15645	15645	96	S	62520700	Misc Maint Paving/Backfill			1/4/2017	1/4/2017	2017/01
1026	WE	5000035912	24164000	-20,816.28	211726	211726	96	S	53110000	Contract Svc-Eng - Natural Account			1/4/2017	1/4/2017	2017/01
1026	WE	5000035896	24164000	-459.05	Jan Solids 5 of 6 invoice 30321		96	S	51110000	Waste Disposal			1/4/2017	1/4/2017	2017/01
1026	RE	5000036186	24164000	297.74	Tapping Bit 3/4	3466043	86	K	605263	MUELLER CO		E26-2400-260206	1/13/2017	1/4/2017	2017/01
1026	WE	5000036174	24164000	-515.86	Station Service Water Line Leak Repair	019476	96	S	53150000	Contract Svc-Other - Natural Account			1/12/2017	1/4/2017	2017/01
1026	RE	5000036195	24164000	515.86	Station Service Water Line Leak Repair	019476	86	K	113349	SOUTHEAST CO		E26-2200-260201	1/13/2017	1/4/2017	2017/01
1026	WE	5000036338	24164000	-51,044.00		S276887	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/18/2017	1/18/2017	2017/01
1026	WE	5000036281	24164000	-3,034.00		2183708	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/18/2017	1/18/2017	2017/01
1026	RE	5000036682	24164000	598.90	CL17 Non Assembled Tubing Kit	10278875	86	K	101236	Hach Co		E26-2300-260201	1/30/2017	1/18/2017	2017/01
1026	WE	5000035864	24164000	-149.00	033334	033334	96	S	53150000	Contract Svc-Other - Natural Account			1/3/2017	1/3/2017	2017/01
1026	WE	5000035875	24164000	-595.54	15638	15638	96	S	62520700	Misc Maint Paving/Backfill			1/3/2017	1/3/2017	2017/01
1026	WE	5000035876	24164000	-674.68	15646	15646	96	S	62520700	Misc Maint Paving/Backfill			1/3/2017	1/3/2017	2017/01
1026	WE	5000035874	24164000	-1,084.04	15648	15648	96	S	62520700	Misc Maint Paving/Backfill					

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000036111	24164000	43,750.00		1139788	86	K	114662	Badger Meter Inc		R26-02J1.16-P-0001	1/11/2017	1/3/2017	2017/01
1026	RE	5000036172	24164000	459.05	Jan Solids 5 of 6 invoice 30321	30321	86	K	200416	CHATTANOOGA CITY OF		E26-1300-260201	1/12/2017	1/3/2017	2017/01
1026	WE	5000035869	24164000	-2,709.00	10376	10376	96	S	53150000	Contract Svc-Other - Natural Account			1/2/2017	1/3/2017	2017/01
1026	RE	5000036156	24164000	2,709.00	10376	10376	86	K	605362	DEMPSEYS WELDING		E26-2400-260206	1/12/2017	1/3/2017	2017/01
1026	RE	5000036164	24164000	1,139.11	15729	15729	86	K	104159	TNT CONCRETE			1/12/2017	1/3/2017	2017/01
1026	RE	5000036162	24164000	989.72	15730	15730	86	K	104159	TNT CONCRETE			1/12/2017	1/3/2017	2017/01
1026	RE	5000036155	24164000	514.25	TEE,NL,CC,1X1X3/4	3465492	86	K	605263	MUELLER CO		E26-2400-260206	1/12/2017	1/3/2017	2017/01
1026	WE	5000035829	24164000	-134.15		2178445	96	S	15110000	Inventory - Plant Material			1/3/2017	1/3/2017	2017/01
1026	RE	5000035946	24164000	14.41	2963652	2963652000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	1/5/2017	12/14/2016	2017/01
1026	RE	5000036615	24164000	28.40	2963623	2963623000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	1/27/2017	12/14/2016	2017/01
1026	RE	5000036702	24164000	6,250.00		1137089	86	K	114662	Badger Meter Inc		R26-02J1.16-P-0001	1/30/2017	12/14/2016	2017/01
1026	WE	5000036291	24164000	-877.63	Amnicola Gate Install Safety Device	26149	96	S	53150000	Contract Svc-Other - Natural Account			1/18/2017	12/14/2016	2017/01
1026	RE	5000036368	24164000	877.63	Amnicola Gate Install Safety Device	26149	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	1/19/2017	12/14/2016	2017/01
1026	RE	5000036157	24164000	731.00	SB413527	SB413527	86	K	100655	HEATH CONSULTANTS INC		E26-2400-260206	1/12/2017	9/23/2016	2017/01
1026	WE	5000036568	24164000	-28.40	2963623	2963623	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/26/2017	1/26/2017	2017/01
1026	WE	5000036547	24164000	-544.12	Callahan - Jan 2017	033474	96	S	53150000	Contract Svc-Other - Natural Account			1/26/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	458.40	NIPPLE,IMPORT,NL,2X6	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	115.50	NIPPLE,IMPORT,NL,3/4X6	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	94.20	NIPPLE,IMPORT,NL,1 1/4X6	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	120.50	CAP,IMPORT,NL,2	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	229.40	CAP,IMPORT,NL,2 1/2	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	223.00	CPLG,IMPORT,NL,FIP,1 1/2	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	33.15	CAP,IMPORT,NL,3/4	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	WE	5000036535	24164000	-16.25	2970026	2970026	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/26/2017	1/26/2017	2017/01
1026	WE	5000036534	24164000	-218.30	2962807	2962807	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/26/2017	1/26/2017	2017/01
1026	WE	5000036570	24164000	-7.72	2963516	2963516	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/26/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	45.36	NIPPLE,IMPORT,NL,1/2X3	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	WE	5000036552	24164000	-458.85	135740	135740	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/26/2017	1/26/2017	2017/01
1026	WE	5000036538	24164000	-1,067.78	15784	15784	96	S	62520700	Misc Maint Paving/Backfill			1/26/2017	1/26/2017	2017/01
1026	WE	5000036537	24164000	-6,097.89	15819	15819	96	S	62520700	Misc Maint Paving/Backfill			1/26/2017	1/26/2017	2017/01
1026	WE	5000036537	24164000	-5,983.03	15819	15819	96	S	62520700	Misc Maint Paving/Backfill			1/26/2017	1/26/2017	2017/01
1026	WE	5000036537	24164000	-2,196.85	15819	15819	96	S	62520700	Misc Maint Paving/Backfill			1/26/2017	1/26/2017	2017/01
1026	WE	5000036555	24164000	-3,319.50	348	348	96	S	53150000	Contract Svc-Other - Natural Account			1/26/2017	1/26/2017	2017/01
1026	WE	5000036546	24164000	-942.18	System4 - Windows	27610	96	S	52550000	Janitorial - Natural Account			1/26/2017	1/26/2017	2017/01
1026	RE	5000036686	24164000	335.20	RDUOCR,IMPORT,NL,2X1 1/2	G683911	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/26/2017	2017/01
1026	WE	5000036551	24164000	-1,524.21	13583	13583	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/26/2017	1/26/2017	2017/01
1026	RE	5000036685	24164000	82.80	CPLG,IMPORT,NL,FIP,3/4	G684052	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/25/2017	2017/01
1026	RE	5000036685	24164000	133.50	BEND,90,IMPORT,NL,FIPXMP,3/4	G684052	86	K	114317	Core & Main LP		E26-2400-260206	1/30/2017	1/25/2017	2017/01
1026	WE	5000036357	24164000	-999.81	15766	15766	96	S	62520700	Misc Maint Paving/Backfill			1/19/2017	1/19/2017	2017/01
1026	WE	5000036374	24164000	-1,360.16	15741	15741	96	S	62520700	Misc Maint Paving/Backfill			1/19/2017	1/19/2017	2017/01
1026	RE	5000036684	24164000	29.45	Hydrant Lubricating Oil - Gallon	33998	86	K	101620	HYDRAFLO INC		E26-2400-260506	1/30/2017	1/19/2017	2017/01
1026	WE	5000036709	24164000	-1,367.60	Elevator Repairs	019483	96	S	53150000	Contract Svc-Other - Natural Account			1/31/2017	1/19/2017	2017/01
1026	RE	5000036756	24164000	1,367.60	Elevator Repairs	019483	86	K	113349	SOUTHEAST CO		E26-2300-260201	1/31/2017	1/19/2017	2017/01
1026	RE	5000036683	24164000	1,486.32	2400V R Rated Fuse - A240R3R	1023433463	86	K	104723	ELECTRIC MOTOR SALES & SUPPLY		R26-02Q1.17-P-0002	1/30/2017	1/23/2017	2017/01
1026	WE	5000036448	24164000	-29.45		33998	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/23/2017	1/23/2017	2017/01
1026	WE	5000036458	24164000	-302.00		15705	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/23/2017	1/23/2017	2017/01
1026	WE	5000036458	24164000	-50.26		15705	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/23/2017	1/23/2017	2017/01
1026	WE	5000036462	24164000	-937.50		1075353	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/24/2017	1/24/2017	2017/01
1026	WE	5000036462	24164000	-1,837.50		1075353	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/24/2017	1/24/2017	2017/01
1026	WE	5000036461	24164000	-2,413.65		10130562620	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/24/2017	1/24/2017	2017/01
1026	WE	5000036106	24164000	-514.00	2963694	2963694	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/11/2017	1/11/2017	2017/01
1026	RE	5000036264	24164000	678.00	16X14X12 BODY	G367233	86	K	114317	Core & Main LP		E26-2400-260206	1/17/2017	1/11/2017	2017/01
1026	RE	5000036264	24164000	487.20	16X14X12 LID	G367233	86	K	114317	Core & Main LP		E26-2400-260206	1/17/2017	1/11/2017	2017/01
1026	RE	5000036264	24164000	1,954.80	17X30X12 LID	G367233	86	K	114317	Core & Main LP		E26-2400-260206	1/17/2017	1/11/2017	2017/01
1026	WE	5000036110	24164000	-1,139.11	15729	15729	96	S	62520700	Misc Maint Paving/Backfill			1/11/2017	1/11/2017	2017/01
1026	WE	5000036108	24164000	-989.72	15730	15730	96	S	62520700	Misc Maint Paving/Backfill			1/11/2017	1/11/2017	2017/01
1026	RE	5000036264	24164000	1,804.80	New Meter Box 16x22x12	G367233	86	K	114317	Core & Main LP		E26-2400-260206	1/17/2017	1/11/2017	2017/01
1026	RE	5000036264	24164000	2,980.80	16X22X12 LID	G367233	86	K	114317	Core & Main LP		E26-2400-260206	1/17/2017	1/11/2017	2017/01
1026	RE	5000036264	24164000	969.60	13X24X12 BODY	G367233	86	K	114317	Core & Main LP		E26-2400-260206	1/17/2017	1/11/2017	2017/01
1026	RE	5000036264	24164000	782.40	13X24X12 LID	G367233	86	K	114317	Core & Main LP		E26-2400-260206	1/17/2017	1/11/2017	2017/01
1026	RE	5000036264	24164000	2,205.60	17X30X12 BODY	G367233	86	K	114317	Core & Main LP		E26-2400-260206	1/17/2017	1/11/2017	2017/01
1026	RE	5000036364	24164000	999.81	15766	15766	86	K	104159	TNT CONCRETE			1/19/2017	1/11/2017	2017/01
1026	WE	5000036008	24164000	-867.14	15731	15731	96	S	62520700	Misc Maint Paving/Backfill			1/9/2017	1/9/2017	2017/01
1026	WE	5000036053	24164000	-2,500.36		21280	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/9/2017	1/9/2017	2017/01
1026	RE	5000036076	24164000	2,500.36	repaired #2 Wiley Ross pump	21280	86	K	120857	R-W Contractors Inc		E26-2300-260501	1/10/2017	1/9/2017	2017/01
1026	WE	5000035990	24164000	-3,985.00	346	346	96	S	53150000	Contract Svc-Other - Natural Account			1/9/2017	1/9/2017	2017/01
1026	WE	5000035991	24164000	-4,990.00	347	347	96	S	53150000	Contract Svc-Other - Natural Account			1/9/2017	1/9/2017	2017/01
1026	WE	5000036009	24164000	-194.08	26122	26122	96	S	52571000	Security Service - Natural Account			1/9/2017	1/9/2017	2017/01
1026	WE	5000036054	24164000	-606.84		2179806	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/9/2017	1/9/2017	2017/01
1026	WE	5000036057	24164000	-8,277.05	City of Chatt Vol Dec 2016 30341		96	S	51110000	Waste Disposal					

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000036230	24164000	-678.00		7871822	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036230	24164000	-487.20		7871822	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036230	24164000	-1,954.80		7871822	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036230	24164000	-1,804.80		7871822	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036230	24164000	-2,980.80		7871822	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036230	24164000	-969.60		7871822	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036230	24164000	-782.40		7871822	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036230	24164000	-2,205.60		7871822	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036235	24164000	-87.03		2185330	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/16/2017	1/16/2017	2017/01
1026	WE	5000036232	24164000	-531.33		824848	96	S	52554500	Lab Supplies			1/16/2017	1/16/2017	2017/01
1026	WE	5000036231	24164000	-279.28		2185872	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	WE	5000036231	24164000	-279.28		2185872	96	S	53150000	Contract Svc-Other - Natural Account			1/16/2017	1/16/2017	2017/01
1026	RE	5000036567	24164000	6,097.89	15819	15819	86	K	104159	TNT CONCRETE		E26-2400-260206	1/26/2017	1/20/2017	2017/01
1026	RE	5000036567	24164000	5,983.03	15819	15819	86	K	104159	TNT CONCRETE		E26-2400-260206	1/26/2017	1/20/2017	2017/01
1026	RE	5000036567	24164000	2,196.85	15819	15819	86	K	104159	TNT CONCRETE		E26-2400-260206	1/26/2017	1/20/2017	2017/01
1026	WE	5000036400	24164000	-282.29	9941726101	9941726101	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/20/2017	1/20/2017	2017/01
1026	WE	5000036271	24164000	-2,878.68	N473323	N473323	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/13/2017	1/13/2017	2017/01
1026	RE	5000036502	24164000	531.33	Fisher M-66 Valve Box Locator 25769	154715	86	K	113785	USA Blue Book		E26-2400-260206	1/25/2017	1/13/2017	2017/01
1026	RE	5000036530	24164000	3,034.00	MTR ACC,MUE,HOT ROD,OTS-YELLOW,NC,5'	3471646	86	K	606555	MUELLER SYSTEMS LLC		E26-2400-260506	1/26/2017	1/13/2017	2017/01
1026	RE	5000036203	24164000	74,985.00	Freight Elevator Upgrade	1114213	86	K	121665	Oracle Elevator Company		E26-2300-260201	1/16/2017	12/31/2016	2017/01
1026	RE	5000036470	24164000	258.39	9941726101	9941726101	86	K	121248	Airgas USA LLC		E26-2400-260203	1/24/2017	12/31/2016	2017/01
1026	RE	5000036134	24164000	2,955.00	340	340	86	K	124993	Allied Underground Services LL		E26-2400-260206	1/11/2017	12/3/2016	2017/01
1026	RE	5000036135	24164000	8,305.00	339	339	86	K	124993	Allied Underground Services LL		E26-2400-260206	1/11/2017	12/3/2016	2017/01
1026	RE	5000036517	24164000	230.57	January Elevator Service	949513660	86	K	113476	Kone Inc		E26-2100-260201	1/25/2017	1/1/2017	2017/01
1026	RE	5000036194	24164000	683.72	Jan 2017 Billing #11	28536	86	K	123857	System4 of Middle Tennessee		E26-1600-260205	1/3/2017	1/1/2017	2017/01
1026	RE	5000036194	24164000	683.72	Jan 2017 Billing #11	28536	86	K	123857	System4 of Middle Tennessee		E26-1600-260203	1/13/2017	1/1/2017	2017/01
1026	RE	5000036194	24164000	683.72	Jan 2017 Billing #11	28536	86	K	123857	System4 of Middle Tennessee		E26-1600-260206	1/3/2017	1/1/2017	2017/01
1026	RE	5000036194	24164000	683.72	Jan 2017 Billing #11	28536	86	K	123857	System4 of Middle Tennessee		E26-1600-260201	1/13/2017	1/1/2017	2017/01
1026	RE	5000036194	24164000	683.72	Jan 2017 Billing #11	28536	86	K	123857	System4 of Middle Tennessee		E26-1600-260114	1/3/2017	1/1/2017	2017/01
1026	RE	5000036129	24164000	4,990.00	347	347	86	K	124993	Allied Underground Services LL		E26-2400-260206	1/11/2017	12/18/2016	2017/01
1026	RE	5000036132	24164000	3,985.00	346	346	86	K	124993	Allied Underground Services LL		E26-2400-260206	1/11/2017	12/10/2016	2017/01
1026	RE	5000036193	24164000	653.00	Z014.235C/44 AUMA matic	15628	86	K	109692	PERKINSON COMPANY		E26-2300-260201	1/13/2017	1/2/2017	2017/01
1026	RE	5000036193	24164000	429.00	Z009.636B/02 Interface Board	15628	86	K	109692	PERKINSON COMPANY		E26-2300-260201	1/13/2017	1/2/2017	2017/01
1026	RE	5000036193	24164000	429.00	Z013.718D/02 Logic Board	15628	86	K	109692	PERKINSON COMPANY		E26-2300-260201	1/13/2017	1/2/2017	2017/01
1026	RE	5000036612	24164000	3,319.50	348	348	86	K	124993	Allied Underground Services LL		E26-2400-260206	1/27/2017	12/18/2016	2017/01
1026	WE	5000036149	24164000	-653.00	Z014.235C/44 AUMA matic	15628	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/12/2017	1/2/2017	2017/01
1026	WE	5000036149	24164000	-429.00	Z009.636B/02 Interface Board	15628	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/12/2017	1/2/2017	2017/01
1026	WE	5000036149	24164000	-429.00	Z013.718D/02 Logic Board	15628	96	S	52500000	Misc Exp (O&M) - Natural Acct			1/12/2017	1/2/2017	2017/01
1026	WE	5000036459	24164000	-230.57	January Elevator Service	949513660	96	S	53150000	Contract Svc-Other - Natural Account			1/24/2017	1/2/2017	2017/01
1026	WE	5000035893	24164000	-2,537.63	2000334850	2000334850	96	S	62520700	Misc Maint Paving/Backfill			1/4/2017	1/4/2017	2017/01
1026	RE	5000036165	24164000	2,772.36	2000334850	2000334850	86	K	114988	Midsouth Paving Inc		E26-2400-260206	1/12/2017	11/14/2016	2017/01
1026	WE	5000035911	24164000	-2,907.92	2000335733	2000335733	96	S	62520700	Misc Maint Paving/Backfill			1/4/2017	1/4/2017	2017/01
1026	RE	5000036703	24164000	3,176.90	2000335733	2000335733	86	K	114988	Midsouth Paving Inc		E26-2400-260206	1/30/2017	11/28/2016	2017/01
1026	WE	5000037338	24164000	-180.00	033273	033273	96	S	53150000	Contract Svc-Other - Natural Account			2/22/2017	2/22/2017	2017/02
1026	RE	5000037406	24164000	180.00	033273	033273	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260206	2/23/2017	11/9/2016	2017/02
1026	RE	5000036863	24164000	84.00	Shipping/Handling	15705	86	K	109692	PERKINSON COMPANY		E26-2100-260201	2/3/2017	1/12/2017	2017/02
1026	WE	5000036944	24164000	-72.00	26000906	26000906	96	S	53150000	Contract Svc-Other - Natural Account			2/7/2017	2/7/2017	2017/02
1026	RE	5000036986	24164000	72.00	26000906	25746	86	K	102452	TENNESSEE ONE CALL SYSTEM INC		E26-2400-260206	2/8/2017	12/30/2016	2017/02
1026	WE	5000037172	24164000	-450.00	Labor for Silt Removal	15982	96	S	53150000	Contract Svc-Other - Natural Account			2/15/2017	2/7/2017	2017/02
1026	RE	5000037190	24164000	450.00	Labor for Silt Removal	15982	86	K	104159	TNT CONCRETE		E26-2300-260201	2/15/2017	2/15/2017	2017/02
1026	WE	5000037171	24164000	-900.00	Vacuum Truck to Remove Silt at the Basin	15982	96	S	53150000	Contract Svc-Other - Natural Account			2/15/2017	2/7/2017	2017/02
1026	RE	5000037190	24164000	900.00	Vacuum Truck to Remove Silt at the Basin	15982	86	K	104159	TNT CONCRETE		E26-2300-260201	2/15/2017	2/15/2017	2017/02
1026	WE	5000036943	24164000	-188.00	2970218	2970218	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/7/2017	2/7/2017	2017/02
1026	RE	5000037016	24164000	188.00	2970218	2970218000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	2/9/2017	1/17/2017	2017/02
1026	WE	5000036889	24164000	-3,000.00	Q Strategies Invoice Feb 2017	1494	96	S	53150000	Contract Svc-Other - Natural Account			2/6/2017	2/6/2017	2017/02
1026	RE	5000036947	24164000	3,000.00	Q Strategies Invoice Feb 2017	1494	86	K	123408	Q Strategies LLC		E26-1600-260120	2/7/2017	2/2/2017	2017/02
1026	WE	5000036816	24164000	-87.00	20995060	20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	RE	5000037496	24164000	87.00	23109450	23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/17/2017	1/27/2017	2017/02
1026	RE	5000037131	24164000	170.00	2962806	2962806000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	2/13/2017	1/10/2017	2017/02
1026	WE	5000036816	24164000	-320.00	20995060	20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	RE	5000037496	24164000	320.00	23109450	23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	WE	5000036816	24164000	-52.00	20995060	20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	RE	5000037496	24164000	52.00	23109450	23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	WE	5000037431	24164000	-260.00	Admin Work Order 37925 12/16/16	33389	96	S	53150000	Contract Svc-Other - Natural Account			2/23/2017	2/23/2017	2017/02
1026	RE	5000037433	24164000	260.00	Admin Work Order 37925 12/16/16	033389	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260205	2/23/2017	12/19/2016	2017/02
1026	WE	5000037031	24164000	-1,050.00		2970121	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/10/2017	1/17/2017	2017/02
1026	RE	5000037061	24164000	1,050.00	54X3 JCM 418 418-5400X Tapping Saddle	2970121000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2300-260201	2/13/2017	1/23/2017	2017/02
1026	WE	5000037146	24164000	-190.00	10381	10381	96	S	53150000	Contract Svc-Other - Natural Account			2/14/2017	2/14/2017	2017/02
1026	RE	5000037292	24164000	190.00	10381	10381	86	K	605362	DEMPSEYS WELDING		E26-2400-260206	2/14/2017	2/14/2017	2017/02
1026	WE	5000037207	24164000	-230.00	2970307	2970307	96	S	52500000	Misc Exp					

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000036899	24164000	-2,280.00	387	387	96	S	53150000	Contract Svc-Other - Natural Account			2/6/2017	2/6/2017	2017/02
1026	RE	5000037019	24164000	2,280.00	387	387	86	K	124993	Allied Underground Services LL		E26-2400-260206	2/9/2017	1/26/2017	2017/02
1026	WE	5000036816	24164000	-465.00		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	RE	5000037496	24164000	465.00		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	WE	5000036774	24164000	-189.00		21307	96	S	53150000	Contract Svc-Other - Natural Account			2/1/2017	2/1/2017	2017/02
1026	RE	5000036819	24164000	189.00	Trouble shooting wiring on recycle pump	21307	86	K	120857	R-W Contractors Inc		E26-2300-260501	2/2/2017	1/24/2017	2017/02
1026	WE	5000037234	24164000	-685.00		2198479	96	S	53150000	Contract Svc-Other - Natural Account			2/16/2017	2/16/2017	2017/02
1026	RE	5000037391	24164000	685.00	A-22 CAP CHAIN HYDRANT	3487743	86	K	605263	MUELLER CO		E26-2400-260206	2/23/2017	2/14/2017	2017/02
1026	WE	5000036903	24164000	-3,350.00	385	385	96	S	53150000	Contract Svc-Other - Natural Account			2/6/2017	2/6/2017	2017/02
1026	RE	5000037017	24164000	3,350.00	385	385	86	K	124993	Allied Underground Services LL		E26-2400-260206	2/9/2017	1/26/2017	2017/02
1026	WE	5000036845	24164000	-231.00		G722777	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	2/2/2017	2017/02
1026	RE	5000037043	24164000	231.00	NIPPLE,IMPORT,NL,3/4X6	G722777	86	K	114317	Core & Main LP		E26-2400-260506	2/10/2017	2/8/2017	2017/02
1026	WE	5000036816	24164000	-47.00		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	RE	5000037496	24164000	47.00		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	WE	5000036816	24164000	-82.00		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	RE	5000037496	24164000	82.00		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000036773	24164000	820.00		AA1116066	86	K	122102	Labtronx Inc		E26-2300-260501	2/1/2017	11/7/2016	2017/02
1026	WE	5000036816	24164000	-43.00		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	RE	5000037496	24164000	43.00		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	WE	5000036890	24164000	-1,484.00		2979001	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/6/2017	1/31/2017	2017/02
1026	RE	5000036974	24164000	128.90	E5 Bits	3479345	86	K	605263	MUELLER CO		E26-2400-260206	2/8/2017	1/31/2017	2017/02
1026	WE	5000036959	24164000	-230.50	Conduit Relocation	77106	96	S	53150000	Contract Svc-Other - Natural Account			2/8/2017	1/31/2017	2017/02
1026	RE	5000037195	24164000	230.50	Conduit Relocation	77106	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2300-260201	2/15/2017	1/31/2017	2017/02
1026	WE	5000036994	24164000	-1,153.39	Re-worked Electrical Service	77102	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/8/2017	1/31/2017	2017/02
1026	RE	5000037230	24164000	1,153.39	Re-worked Electrical Service	77102	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2300-260201	2/16/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-31.75		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-72.08		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-73.00		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-149.00		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-150.19		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-147.13		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-7.70		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-7.13		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-8.01		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-8.89		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-12.07		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036958	24164000	-260.40	Repair Bad Splicing Plant #2	77105	96	S	53150000	Contract Svc-Other - Natural Account			2/8/2017	1/31/2017	2017/02
1026	RE	5000037260	24164000	258.39	9942446368	9942446368	86	K	121248	Airgas USA LLC		E26-1500-260203	2/17/2017	1/31/2017	2017/02
1026	RE	5000036974	24164000	133.64	E5 Bits	3479345	86	K	605263	MUELLER CO		E26-2400-260206	2/8/2017	1/31/2017	2017/02
1026	RE	5000036974	24164000	125.74	E5 Bits	3479345	86	K	605263	MUELLER CO		E26-2400-260206	2/8/2017	1/31/2017	2017/02
1026	WE	5000036956	24164000	-416.24	Repaired 2 Light Poles	77104	96	S	53150000	Contract Svc-Other - Natural Account			2/8/2017	1/31/2017	2017/02
1026	RE	5000037194	24164000	416.24	Repaired 2 Light Poles	77104	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2200-260201	2/15/2017	1/31/2017	2017/02
1026	WE	5000036955	24164000	-922.78	Safety Shower Electrical Work Support	77103	96	S	53150000	Contract Svc-Other - Natural Account			2/8/2017	1/31/2017	2017/02
1026	RE	5000037192	24164000	922.78	Safety Shower Electrical Work Support	77103	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2300-260201	2/15/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-497.01		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-99.97		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-188.23		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	WE	5000036816	24164000	-346.72		20995060	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	1/31/2017	2017/02
1026	RE	5000037298	24164000	403.41	"HAVC"	033311	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260305	2/21/2017	11/21/2016	2017/02
1026	KP	5000037485	24164000	34.40			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-2400-260206	2/27/2017	2/27/2017	2017/02
1026	KP	5000037485	24164000	13.23			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1600-260121	2/27/2017	2/27/2017	2017/02
1026	WE	5000037493	24164000	-34.22		848368	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037493	24164000	-17.64		848368	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037493	24164000	-30.37		848368	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037493	24164000	-61.38		848368	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037493	24164000	-37.00		848368	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037493	24164000	-811.20		848368	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037489	24164000	-157.90		849649	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037465	24164000	-2,114.70		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/27/2017	2/27/2017	2017/02
1026	WE	5000037465	24164000	-901.00		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/27/2017	2/27/2017	2017/02
1026	WE	5000037494	24164000	-28.23		847497	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037470	24164000	-65.54		461343473808641	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/27/2017	2/27/2017	2017/02
1026	WE	5000037470	24164000	-65.54		461343473808641	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/27/2017	2/27/2017	2017/02
1026	WE	5000037470	24164000	-98.30		461343473808641	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/27/2017	2/27/2017	2017/02
1026	WE	5000037486	24164000	-91,085.00	INV#16111 1/16/2017	16111	96	S	53150000	Contract Svc-Other - Natural Account			2/27/2017	2/27/2017	2017/02
1026	WE	5000037489	24164000	-292.32		849649	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037465	24164000	-283.18		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/27/2017	2/27/2017	2017/02
1026	WE	5000037494	24164000	-237.51		847497	96	S	52554500	Lab Supplies			2/27/2017	2/27/2017	2017/02
1026	WE	5000037555	24164000	1,837.50		FIX 1036875	86	S	52500000	Misc Exp (O&M) - Natural Acct			2/28/2017	2/28/2017	2017/02
1026	WE	5000037556	24164000	-1,745.60		FIX 1036875	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/28/2017	2/28/2017	2017/02
1026	WE	5000037575	24164000	-199.76		26617306	96	S	52554500	Lab Supplies			2/28/2017	2/28/2017	2017/02
1026	WE	5000037502	24164000	-8,759.46	Electrical Work Women's Bathroom	76919	96	S	53150000	Contract Svc-Other - Natural Account			2/28/2017	12/19/2016	2017/02
1026	RE	5000037576	24164000	1,206.83	Grainger Hard Hat Order	9316499723	86	K	605172	GRAINGER			2/28/2017	12/28/2016	2017/02
1026	RE														

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000037359	24164000	-706.93	15937	15937	96	S	62520700	Misc Maint Paving/Backfill			2/22/2017	2/22/2017	2017/02
1026	WE	5000037359	24164000	-2,470.73	15937	15937	96	S	62520700	Misc Maint Paving/Backfill			2/22/2017	2/22/2017	2017/02
1026	WE	5000037359	24164000	-555.60	15937	15937	96	S	62520700	Misc Maint Paving/Backfill			2/22/2017	2/22/2017	2017/02
1026	WE	5000037359	24164000	-911.02	15937	15937	96	S	62520700	Misc Maint Paving/Backfill			2/22/2017	2/22/2017	2017/02
1026	WE	5000037359	24164000	-781.86	15937	15937	96	S	62520700	Misc Maint Paving/Backfill			2/22/2017	2/22/2017	2017/02
1026	WE	5000037359	24164000	-1,575.24	15937	15937	96	S	62520700	Misc Maint Paving/Backfill			2/22/2017	2/22/2017	2017/02
1026	WE	5000037359	24164000	-939.30	15937	15937	96	S	62520700	Misc Maint Paving/Backfill			2/22/2017	2/22/2017	2017/02
1026	WE	5000037426	24164000	-331.90		3471158	96	S	53150000	Contract Svc-Other - Natural Acct			2/23/2017	2/23/2017	2017/02
1026	WE	5000037430	24164000	-394.64	Work Order 37848 Admin	33359	96	S	53150000	Contract Svc-Other - Natural Acct			2/23/2017	2/23/2017	2017/02
1026	WE	5000037411	24164000	-1,659.50		3475224	96	S	53150000	Contract Svc-Other - Natural Acct			2/23/2017	2/23/2017	2017/02
1026	WE	5000037421	24164000	-957.42	5132829	5132829	96	S	53150000	Contract Svc-Other - Natural Acct			2/23/2017	2/23/2017	2017/02
1026	WE	5000037425	24164000	-2,315.52	2000338068	2000338068	96	S	62520700	Misc Maint Paving/Backfill			2/23/2017	2/23/2017	2017/02
1026	RE	5000036987	24164000	192.15	136133	136133	86	K	104323	A&A SAFETY		E26-2300-260201	2/8/2017	1/17/2017	2017/02
1026	RE	5000037202	24164000	95.60	15970	15970	86	K	104159	TNT CONCRETE			2/15/2017	2/13/2017	2017/02
1026	WE	5000037151	24164000	-1,918.00		JSP021317-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/14/2017	2/13/2017	2017/02
1026	RE	5000037352	24164000	1,918.00	Manual 1.5" Pinch Valve	JSP0213171	86	K	116706	Bar Environmental Supply Inc			2/22/2017	2/13/2017	2017/02
1026	WE	5000037052	24164000	-190.64		924552	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/13/2017	2/13/2017	2017/02
1026	WE	5000037052	24164000	-629.28		924552	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/13/2017	2/13/2017	2017/02
1026	WE	5000037132	24164000	-625.84		6350873787	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/13/2017	2/13/2017	2017/02
1026	WE	5000037060	24164000	-1,173.66	10195	10195	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/13/2017	2/13/2017	2017/02
1026	WE	5000037199	24164000	-95.60	15970	15970	96	S	62520700	Misc Maint Paving/Backfill			2/15/2017	2/15/2017	2017/02
1026	RE	5000037261	24164000	142.68	Return pump tripping out	21350	86	K	120857	R-W Contractors Inc		E26-2300-260501	2/17/2017	2/15/2017	2017/02
1026	RE	5000037261	24164000	2,467.18	#1 Raw Pump maint to improve flow	21350	86	K	120857	R-W Contractors Inc		E26-2300-260501	2/17/2017	2/15/2017	2017/02
1026	WE	5000037206	24164000	-1,362.79	2000339631	2000339631	96	S	62520700	Misc Maint Paving/Backfill			2/15/2017	2/15/2017	2017/02
1026	RE	5000036784	24164000	146.00	33479	033479	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260203	2/1/2017	1/12/2017	2017/02
1026	RE	5000036863	24164000	302.00	SPA2.010 Output Drive Type A	15705	86	K	109692	PERKINSON COMPANY		E26-2100-260201	2/3/2017	1/12/2017	2017/02
1026	RE	5000036863	24164000	50.26	Shell Alvania Lubricant 4.0lbs	15705	86	K	109692	PERKINSON COMPANY		E26-2100-260201	2/3/2017	1/12/2017	2017/02
1026	RE	5000036961	24164000	234.40	PLG.NL.MIP.1	3478497	86	K	605623	MUELLER CO		E26-2400-260206	2/8/2017	1/27/2017	2017/02
1026	RE	5000036983	24164000	25.46	MANVER 2 PWD PLWS 50ML PK/100	10294942	86	K	101236	Hach Co		E26-1300-260501	2/8/2017	1/27/2017	2017/02
1026	RE	5000036983	24164000	24.97	PHOSVER 3 PWD PLWS 10ML PK/100	10294942	86	K	101236	Hach Co		E26-1300-260501	2/8/2017	1/27/2017	2017/02
1026	RE	5000036983	24164000	157.21	DPD FREE CHLORINE 25ML PK/1000	10294942	86	K	101236	Hach Co		E26-1300-260501	2/8/2017	1/27/2017	2017/02
1026	RE	5000036983	24164000	33.99	BUFFER SOLN. HARDNESS 1 1000ML	10294942	86	K	101236	Hach Co		E26-1300-260501	2/8/2017	1/27/2017	2017/02
1026	RE	5000036983	24164000	28.61	SPADNS REAGENT SOLN. 1000ML	10294942	86	K	101236	Hach Co		E26-1300-260501	2/8/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	497.01		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	31.75		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	72.08		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	99.97		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	73.00		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	149.00		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	150.19		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	188.23		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	147.13		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	7.70		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	7.13		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	8.01		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	8.89		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	12.07		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000037496	24164000	346.72		23109450	86	K	122488	DYNA SYSTEMS		E26-2100-260201	2/27/2017	1/27/2017	2017/02
1026	RE	5000036804	24164000	1,489.33	13583	135803	86	K	104323	A&A SAFETY			2/1/2017	1/4/2017	2017/02
1026	RE	5000036783	24164000	448.35	135740	135740	86	K	104323	A&A SAFETY			2/1/2017	1/4/2017	2017/02
1026	RE	5000036791	24164000	937.50		100971454	86	K	120789	ICS Div Blount International		E26-2400-260206	2/1/2017	1/18/2017	2017/02
1026	RE	5000036791	24164000	1,837.50		100971454	86	K	120789	ICS Div Blount International		E26-2400-260206	2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-63.91		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-27.31		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-33.87		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-96.58		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-15.43		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-39.33		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-44.90		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-44.90		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	WE	5000036759	24164000	-46.28		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/18/2017	2017/02
1026	RE	5000036904	24164000	166.14	Callahan - Jan 2017 (Prod/WQ)	033494	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2300-260201	2/6/2017	1/18/2017	2017/02
1026	RE	5000037281	24164000	19,195.12	220743	220743	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	2/20/2017	2/7/2017	2017/02
1026	WE	5000036938	24164000	-3,261.51	2000339570	2000339570	96	S	62520700	Misc Maint Paving/Backfill			2/7/2017	2/7/2017	2017/02
1026	WE	5000036922	24164000	-38.76		26233461	96	S	52554500	Lab Supplies			2/7/2017	2/7/2017	2017/02
1026	WE	5000036939	24164000	-196.65	136133	136133	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/7/2017	2/7/2017	2017/02
1026	RE	5000037043	24164000	47.20	BUSH,IMPORT,NL,1 1/4X1	G722777	86	K	114317	Core & Main LP		E26-2400-260506	2/10/2017	2/8/2017	2017/02
1026	WE	5000036996	24164000	-371.30	3021225	3021225	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/8/2017	2/8/2017	2017/02
1026	WE	5000036972	24164000	-3,094.58	1001698415 1/17/17		96	S	52578000	Trash Removal - Natural Acct			2/8/2017	2/8/2017	2017/02
1026	RE	5000037248	24164000	8,256.04	City of Chatt Vol Jan 2017 inv 30436	30436	86	K	200416	CHATTANOOGA CITY OF		E26-1300-260201	2/17/2017	2/8/2017	2017/02
1026	WE	5000036902	24164000	-2,320.00	386	386	96	S	53150000	Contract Svc-Other - Natural Acct			2/6/2017	2/6/2017	2017/02
1026	WE	5000036914	24164000	-1,396.40		3475224</									

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000037139	24164000	1,396.40		3475224	86	S	53150000	Contract Svc-Other - Natural Account			2/14/2017	2/14/2017	2017/02
1026	WE	5000037149	24164000	-745.50		209933	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/14/2017	2/14/2017	2017/02
1026	RE	5000037385	24164000	745.50	Drag Flight Non-Metallic Chain	JSP0214171	86	K	116706	Bar Environmental Supply Inc		E26-2300-260201	2/22/2017	2/14/2017	2017/02
1026	WE	5000037149	24164000	-2,093.00		209933	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/14/2017	2/14/2017	2017/02
1026	RE	5000037385	24164000	2,093.00	Dished Offset Sprocket	JSP0214171	86	K	116706	Bar Environmental Supply Inc		E26-2300-260201	2/22/2017	2/14/2017	2017/02
1026	RE	5000037390	24164000	65.85	Tapping grease	3487742	86	K	605263	MUELLER CO		E26-2400-260206	2/23/2017	2/14/2017	2017/02
1026	RE	5000037300	24164000	751.02	*HAVC*	033355	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260305	2/21/2017	12/6/2016	2017/02
1026	RE	5000037432	24164000	394.64	Work Order 37848 Admin	033359	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260205	2/23/2017	12/6/2016	2017/02
1026	WE	5000037002	24164000	-3,099.00		PS000525452	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/9/2017	2/3/2017	2017/02
1026	RE	5000036767	24164000	573.34	15854	15854	86	K	104159	TNT CONCRETE			2/1/2017	1/26/2017	2017/02
1026	RE	5000036766	24164000	838.74	15855	15855	86	K	104159	TNT CONCRETE		E26-2400-260206	2/1/2017	1/26/2017	2017/02
1026	RE	5000036973	24164000	48.56	Silicone Oil, 15 mL for Hach 2100P 32291	166116	86	K	113785	USA Blue Book		E26-1300-260501	2/8/2017	1/26/2017	2017/02
1026	RE	5000037018	24164000	2,320.00	386	386	86	K	124993	Allied Underground Services LL		E26-2400-260206	2/9/2017	1/26/2017	2017/02
1026	RE	5000036766	24164000	898.81	15855	15855	86	K	104159	TNT CONCRETE		E26-1600-260206	2/1/2017	1/26/2017	2017/02
1026	RE	5000036766	24164000	895.04	15855	15855	86	K	104159	TNT CONCRETE		E26-2400-260206	2/1/2017	1/26/2017	2017/02
1026	RE	5000036766	24164000	1,884.81	15855	15855	86	K	104159	TNT CONCRETE		E26-2400-260206	2/1/2017	1/26/2017	2017/02
1026	WE	5000036782	24164000	-1,599.94		2979001	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/25/2017	2017/02
1026	RE	5000037021	24164000	3,094.58	1001698415 1/17/17	1001698415	86	K	101494	Clean Harbors Environmental Sv		E26-2300-260305	2/9/2017	1/19/2017	2017/02
1026	WE	5000036760	24164000	-9,611.00		1023-433896	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/1/2017	1/23/2017	2017/02
1026	RE	5000036822	24164000	9,611.00	Teco-Westinghouse Med. Voltage Motor	1023433896	86	K	104723	ELECTRIC MOTOR SALES & SUPPLY		R26-02Q1.17-P-0002	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	63.91	PVC 45 ELL SOC SCH.80	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	27.31	PVC 90 ELL SOC SCH.80	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	33.87	PVC CPLG SOC SCH.80	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	96.58	PVC TEE SOC SCH.80	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	15.43	2X1 PVC RED BSHING	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	39.33	2X1-1/2 PVC RED BSHING	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	44.90	2 PVC 22-1/2 ELL SOC SCH.80	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	44.90	2 PVC 11-1/4 ELL SOC SCH.80	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000036821	24164000	46.28	1-1/2 PVC MALE ADAPTER MPTXINSERT	2970165000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.15-P-0019	2/2/2017	1/23/2017	2017/02
1026	RE	5000037437	24164000	1,659.50	Street Kits	3475224	86	K	605263	MUELLER CO		E26-2400-260206	2/24/2017	1/23/2017	2017/02
1026	WE	5000036854	24164000	-166.14	Callahan - Jan 2017 (Prod/WQ)	033494	96	S	53150000	Contract Svc-Other - Natural Account			2/2/2017	2/2/2017	2017/02
1026	RE	5000036948	24164000	1,484.00	257568 12 MUL A2361-6 FLG GV H/HW	2979001001000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0003	2/7/2017	2/2/2017	2017/02
1026	WE	5000036808	24164000	-234.40		2190756	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	2/2/2017	2017/02
1026	WE	5000036813	24164000	-128.90		2191593	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	2/2/2017	2017/02
1026	WE	5000036813	24164000	-125.74		2191593	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	2/2/2017	2017/02
1026	WE	5000036809	24164000	-24.97		26493595	96	S	52554500	Lab Supplies			2/2/2017	2/2/2017	2017/02
1026	WE	5000036845	24164000	-47.20		G7227777	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	2/2/2017	2017/02
1026	RE	5000037134	24164000	190.64	Reducers for meters	924552RI	86	K	604762	FORD METER BOX CO INC		E26-1500-260203	2/13/2017	2/2/2017	2017/02
1026	RE	5000037134	24164000	629.28	Reducers for meters	924552RI	86	K	604762	FORD METER BOX CO INC		E26-1500-260203	2/13/2017	2/2/2017	2017/02
1026	WE	5000036849	24164000	-7,174.82	2017 Jan Denali invoice 0013031-IN		96	S	51110000	Waste Disposal			2/2/2017	2/2/2017	2017/02
1026	WE	5000036843	24164000	-1,471.97		21331	96	S	53150000	Contract Svc-Other - Natural Account			2/2/2017	2/2/2017	2017/02
1026	RE	5000036865	24164000	1,471.97	repaired float indicator on tanks	21331	86	K	120857	R-W Contractors Inc		E26-2300-260501	2/3/2017	2/2/2017	2017/02
1026	WE	5000036813	24164000	-133.64		2191593	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/2/2017	2/2/2017	2017/02
1026	WE	5000037243	24164000	-142.68		21350	96	S	53150000	Contract Svc-Other - Natural Account			2/16/2017	2/16/2017	2017/02
1026	WE	5000037241	24164000	-65.85		2198099	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/16/2017	2/16/2017	2017/02
1026	WE	5000037223	24164000	-282.29	9942446368	9942446368	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/16/2017	2/16/2017	2017/02
1026	WE	5000037244	24164000	-539.75	21174	21174	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/16/2017	2/16/2017	2017/02
1026	WE	5000037243	24164000	-2,467.18		21350	96	S	53150000	Contract Svc-Other - Natural Account			2/16/2017	2/16/2017	2017/02
1026	WE	5000037241	24164000	-1,174.22		2198099	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/16/2017	2/16/2017	2017/02
1026	WE	5000037505	24164000	-9,682.34	Electrical Work Thickener #1	76733	96	S	51510000	Purchased Power - Natural Account			2/28/2017	11/9/2016	2017/02
1026	WE	5000037478	24164000	-1,155.87	Auma Actuator #17 Drain Motor	15472	96	S	53150000	Contract Svc-Other - Natural Account			2/27/2017	11/17/2016	2017/02
1026	RE	5000037484	24164000	1,155.87	Auma Actuator #17 Drain Motor	15472	86	K	109692	PERKINSON COMPANY		E26-2300-260201	2/27/2017	11/17/2016	2017/02
1026	RE	5000037130	24164000	218.30	2962807	2962807000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	2/13/2017	1/10/2017	2017/02
1026	WE	5000037387	24164000	-6,928.00	#16 Pump Shaft Repair	026147	96	S	53150000	Contract Svc-Other - Natural Account			2/23/2017	12/30/2016	2017/02
1026	WE	5000037004	24164000	-8,256.04	City of Chatt Vol Jan 2017 inv 30436		96	S	51110000	Waste Disposal			2/9/2017	2/9/2017	2017/02
1026	RE	5000037386	24164000	10,155.45	INV#0013448 2/9/2017	0013448	86	K	124902	VitalScan LLC		E26-1600-260114	2/22/2017	2/9/2017	2017/02
1026	WE	5000037447	24164000	-1,195.13	Grainger Hard Hat Order	9316499723	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/24/2017	2/24/2017	2017/02
1026	WE	5000037447	24164000	-1,195.14	Grainger Hard Hat Order	9316499723	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/24/2017	2/24/2017	2017/02
1026	WE	5000037447	24164000	-256.11	Grainger Hard Hat Order	9316499723	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/24/2017	2/24/2017	2017/02
1026	WE	5000037447	24164000	-199.19	Grainger Hard Hat Order	9316499723	96	S	52500000	Misc Exp (O&M) - Natural Acct			2/24/2017	2/24/2017	2017/02
1026	WE	5000037255	24164000	-19,195.12	220743	220743	96	S	53110000	Contract Svc-Eng - Natural Account			2/17/2017	2/17/2017	2017/02
1026	RE	5000037577	24164000	154.95	Grainger (hard hats) - Oct 2016	9249499709	86	K	605172	GRAINGER			2/28/2017	10/12/2016	2017/02
1026	RE	5000037577	24164000	464.83	Grainger (hard hats) - Oct 2016	9249499709	86	K	605172	GRAINGER			2/28/2017	10/12/2016	2017/02
1026	RE	5000036820	24164000	1,599.94	247916 8 MUL A2361-6 FLG GV OL W/HW	2979001000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0003	2/2/2017	2/1/2017	2017/02
1026	RE	5000036867	24164000	7,174.82	2017 PO for WT Residuals - Denali Solids	13031	86	K	124753	Denali Water Solutions LLC		E26-1300-260201	2/3/2017	2/1/2017	2017/02
1026	RE	5000036920	24164000	604.95	15907	15907	86	K	104159	TNT CONCRETE			2/7/2017	2/1/2017	2017/02
1026	WE	5000036775	24164000	-25.46		26487191	96	S	52554500	Lab Supplies			2/1/2017	2/1/2017	2017/02
1026	WE	5000036775	24164000	-157.21		26487191	96	S	52554500	Lab Supplies			2/1/2017	2/1/2017	2017/02
1026	WE	5000036775	24164000	-33.99		26487191	96	S	52554500	Lab Supplies			2/1/2017	2/1/2017	2017/02
1026	WE	5000036775	24164000	-28.61		26487191	96	S	52						

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000037155	24164000	625.84	Spotlight,700/330/65 Lumens,LED	9356992454	86	K	605172	GRAINGER		E26-2400-260506	2/14/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	16,459.72	15937	15937	86	K	104159	TNT CONCRETE		E26-2400-260206	2/23/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	2,033.58	15937	15937	86	K	104159	TNT CONCRETE			2/23/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	706.93	15937	15937	86	K	104159	TNT CONCRETE			2/23/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	2,470.73	15937	15937	86	K	104159	TNT CONCRETE			2/23/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	555.60	15937	15937	86	K	104159	TNT CONCRETE			2/23/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	911.02	15937	15937	86	K	104159	TNT CONCRETE			2/23/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	781.86	15937	15937	86	K	104159	TNT CONCRETE			2/23/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	1,575.24	15937	15937	86	K	104159	TNT CONCRETE			2/23/2017	2/10/2017	2017/02
1026	RE	5000037398	24164000	939.30	15937	15937	86	K	104159	TNT CONCRETE			2/23/2017	2/10/2017	2017/02
1026	WE	5000037285	24164000	-403.41	912170	912170	96	S	53150000	Contract Svc-Other - Natural Account			2/20/2017	2/20/2017	2017/02
1026	WE	5000037285	24164000	-751.02	912170	912170	96	S	53150000	Contract Svc-Other - Natural Account			2/20/2017	2/20/2017	2017/02
1026	RE	5000036950	24164000	311.85	Pipe	G723721	86	K	114317	Core & Main LP		E26-2400-260206	2/7/2017	2/5/2017	2017/02
1026	RE	5000036950	24164000	578.15	Pipe	G723721	86	K	114317	Core & Main LP		E26-2400-260206	2/7/2017	2/5/2017	2017/02
1026	WE	5000037504	24164000	-177.65	Gate Maint. & Repair Inv 26122	26122	96	S	53150000	Contract Svc-Other - Natural Account			2/28/2017	12/5/2016	2017/02
1026	WE	5000037470	24164000	-1,305.82	461343473808641	96	S	52500000	Misc Exp (O&M) - Natural Acct				2/27/2017	2/27/2017	2017/02
1026	WE	5000037470	24164000	-1,398.49	461343473808641	96	S	52500000	Misc Exp (O&M) - Natural Acct				2/27/2017	2/27/2017	2017/02
1026	WE	5000037470	24164000	-879.46	461343473808641	96	S	52500000	Misc Exp (O&M) - Natural Acct				2/27/2017	2/27/2017	2017/02
1026	WE	5000037470	24164000	-776.24	461343473808641	96	S	52500000	Misc Exp (O&M) - Natural Acct				2/27/2017	2/27/2017	2017/02
1026	WE	5000037698	24164000	-122.50	NO PACKING SLIP	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/7/2017	3/7/2017	2017/03
1026	WE	5000038228	24164000	-39.00	PN 39410279 O-Ring	30587197	96	S	53150000	Contract Svc-Other - Natural Account			3/23/2017	3/10/2017	2017/03
1026	WE	5000038515	24164000	-150.00	Gate Maint. & Repair Inv 26122	26174	96	S	53150000	Contract Svc-Other - Natural Account			3/31/2017	12/15/2016	2017/03
1026	WE	5000038513	24164000	-150.00	Amnicola Gate Maint. & Repair	26258	96	S	53150000	Contract Svc-Other - Natural Account			3/31/2017	1/31/2017	2017/03
1026	WE	5000038514	24164000	-150.00	Amnicola Gate Maint. & Repair	26297	96	S	53150000	Contract Svc-Other - Natural Account			3/31/2017	3/3/2017	2017/03
1026	WE	5000038392	24164000	-72.00	INSTALLED MARCH	96	S	52574000	Telephone - Natural Account				3/28/2017	3/28/2017	2017/03
1026	WE	5000037659	24164000	-1,200.00	346015	346015	96	S	50457000	Training			3/3/2017	3/3/2017	2017/03
1026	RE	5000037768	24164000	1,200.00	346015	K3547201	86	K	113343	STOWERS MACHINERY CORP		E26-2400-260206	3/8/2017	2/13/2017	2017/03
1026	WE	5000037713	24164000	-3,000.00	March 2017 Invoice	1504	96	S	53150000	Contract Svc-Other - Natural Account			3/7/2017	3/7/2017	2017/03
1026	RE	5000037769	24164000	3,000.00	March 2017 Invoice	1504	86	K	123408	Q Strategies LLC		E26-1600-260120	3/8/2017	3/2/2017	2017/03
1026	WE	5000037611	24164000	-34.00	G843104	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/2/2017	3/2/2017	2017/03
1026	RE	5000037645	24164000	34.00	6131T 1 PLAS INSERT F/P/E	G843104	86	K	114317	Core & Main LP		E26-2400-260506	3/3/2017	3/1/2017	2017/03
1026	WE	5000038228	24164000	-59.00	PN 89295976 Element Air Filter	30587197	96	S	53150000	Contract Svc-Other - Natural Account			3/23/2017	3/10/2017	2017/03
1026	WE	5000037664	24164000	-236.00	G849989	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/6/2017	3/6/2017	2017/03
1026	RE	5000037722	24164000	236.00	BUSH,IMPORT,NL,1 1/4X1	G849989	86	K	114317	Core & Main LP		E26-2400-260206	3/7/2017	3/3/2017	2017/03
1026	WE	5000037741	24164000	-1,300.00	100707291	100707291	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/8/2017	3/8/2017	2017/03
1026	RE	5000037928	24164000	1,300.00	100707291	100707291	86	K	120789	ICS Div Blount International		E26-2400-260206	3/15/2017	10/10/2016	2017/03
1026	WE	5000038102	24164000	-7,500.00	McNeely Pigott & Fox Public Rel Feb 28	47198	96	S	53150000	Contract Svc-Other - Natural Account			3/21/2017	3/21/2017	2017/03
1026	RE	5000038162	24164000	7,500.00	McNeely Pigott & Fox Public Rel Feb 28	47198	86	K	109487	McNeely Pigott & Fox PR LLC			3/22/2017	3/16/2017	2017/03
1026	WE	5000037664	24164000	-138.00	G849989	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/6/2017	3/6/2017	2017/03
1026	RE	5000037722	24164000	138.00	BUSH,IMPORT,NL,1X3/4	G849989	86	K	114317	Core & Main LP		E26-2400-260206	3/7/2017	3/3/2017	2017/03
1026	WE	5000038055	24164000	-475.00	033644	033644	96	S	53150000	Contract Svc-Other - Natural Account			3/20/2017	3/20/2017	2017/03
1026	RE	5000038284	24164000	475.00	033644	033644	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260206	3/24/2017	3/7/2017	2017/03
1026	WE	5000037807	24164000	-10.00	22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/9/2017	3/1/2017	2017/03
1026	RE	5000038334	24164000	10.00	23122511	96	K	122488	DYNA SYSTEMS			R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	WE	5000037747	24164000	-310.00	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	RE	5000037748	24164000	310.00	16099	16099	86	K	104159	TNT CONCRETE			3/8/2017	3/3/2017	2017/03
1026	WE	5000038274	24164000	-153.00	March 2017 HVAC Service	033650	96	S	53150000	Contract Svc-Other - Natural Account			3/24/2017	3/9/2017	2017/03
1026	RE	5000038302	24164000	153.00	March 2017 HVAC Service	033650	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2200-260201	3/24/2017	3/9/2017	2017/03
1026	WE	5000038516	24164000	-186.00	HVAC Unit Service Call Chem Bldg	033676	96	S	53150000	Contract Svc-Other - Natural Account			3/31/2017	3/10/2017	2017/03
1026	WE	5000038228	24164000	-186.00	PN 54749247 Element Separator 194CFM	30587197	96	S	53150000	Contract Svc-Other - Natural Account			3/23/2017	3/10/2017	2017/03
1026	WE	5000037596	24164000	-121.00	G823782	96	S	15110000	Inventory - Plant Material				3/2/2017	3/2/2017	2017/03
1026	RE	5000037640	24164000	121.00	NIPPLE,IMPORT,NL,3/4X3	G823782	86	K	114317	Core & Main LP		E26-2400-260206	3/3/2017	3/1/2017	2017/03
1026	WE	5000037664	24164000	-121.00	G849989	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/6/2017	3/6/2017	2017/03
1026	RE	5000037722	24164000	121.00	NIPPLE,IMPORT,NL,3/4X3	G849989	86	K	114317	Core & Main LP		E26-2400-260206	3/7/2017	3/3/2017	2017/03
1026	WE	5000037807	24164000	-23.00	22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/9/2017	3/1/2017	2017/03
1026	RE	5000038334	24164000	23.00	23122511	96	K	122488	DYNA SYSTEMS			R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	WE	5000038425	24164000	-254.00	861526	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/29/2017	3/29/2017	2017/03
1026	WE	5000037792	24164000	-1,660.00	15969	15969	96	S	62520700	Misc Maint Paving/Backfill			3/9/2017	3/9/2017	2017/03
1026	RE	5000037801	24164000	1,660.00	15969	15969	86	K	104159	TNT CONCRETE			3/9/2017	2/13/2017	2017/03
1026	WE	5000038049	24164000	-3,420.00	03/13/17	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/20/2017	3/20/2017	2017/03
1026	RE	5000038062	24164000	3,420.00	MTR,CMP,GL,25,N-INT,OTS,6,TRBN-LL,6W	Z217009495	86	K	101054	SENSUS METERING SYSTEMS		R26-0211.17-P-0002	3/20/2017	3/9/2017	2017/03
1026	WE	5000038081	24164000	-685.00	2207402	96	S	53150000	Contract Svc-Other - Natural Account				3/21/2017	3/21/2017	2017/03
1026	RE	5000038107	24164000	685.00	CAP CHAIN	305090	86	K	605263	MUELLER CO		E26-2400-260206	3/22/2017	3/15/2017	2017/03
1026	WE	5000038228	24164000	-81.00	PN 54672654 Element Coolant Filter	30587197	96	S	53150000	Contract Svc-Other - Natural Account			3/23/2017	3/10/2017	2017/03
1026	WE	5000038029	24164000	-456.00	Inv#033645 3/7/17	INV#033645	96	S	53150000	Contract Svc-Other - Natural Account			3/17/2017	3/17/2017	2017/03
1026	RE	5000038056	24164000	456.00	Inv#033645 3/7/17	033645	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2600-260114	3/20/2017	3/7/2017	2017/03
1026	WE	5000037598	24164000	-7.50	220720	96	S	52500000	Misc Exp (O&M) - Natural Acct				3/2/2017	3/2/2017	2017/03
1026	RE	5000037605	24164000	7.50	Tapping Machine parts	3493405	86	K	605263	MUELLER CO		E26-2400-260206	3/2/2017	2/23/2017	2017/03
1026	WE	5000038069	24164000	-116.70	2716319	96	S	52554500	Lab Supplies				3/20/2017	3/20/2017	2017/03
1026	RE	5000038161	24164000	116.70	KIM WIPE 9-3/4X16-3/4 BX/100CS	1063062	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	3/22/2017	3/16/2017	2017/03
1026	WE	5000038228	24164000	-820.00	Onsite Technician & Travel Charges	30587197	96	S	53150000	Contract Svc-Other - Natural Account			3/23/2017	3/10/201	

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000038478	24164000	-1,230.04	16258	16258	96	S	62520700	Misc Maint Paving/Backfill			3/31/2017	3/31/2017	2017/03
1026	KP	5000037671	24164000	-13.18			96	S	525500000	Janitorial - Natural Acct		E26-1600-260205	3/6/2017	3/6/2017	2017/03
1026	KP	5000037676	24164000	-11.70			96	S	525000000	Misc Exp (O&M) - Natural Acct			3/6/2017	3/6/2017	2017/03
1026	KP	5000037676	24164000	-11.70			96	S	525000000	Misc Exp (O&M) - Natural Acct			3/6/2017	3/6/2017	2017/03
1026	WE	5000037681	24164000	-222.50		G832496	96	S	15110000	Inventory - Plant Material			3/6/2017	3/6/2017	2017/03
1026	KP	5000037676	24164000	-2.51			96	S	525000000	Misc Exp (O&M) - Natural Acct			3/6/2017	3/6/2017	2017/03
1026	KP	5000037676	24164000	-1.95			96	S	525000000	Misc Exp (O&M) - Natural Acct			3/6/2017	3/6/2017	2017/03
1026	WE	5000037681	24164000	-146.90		G832496	96	S	15110000	Inventory - Plant Material			3/6/2017	3/6/2017	2017/03
1026	WE	5000037664	24164000	-237.80		G849989	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/6/2017	3/6/2017	2017/03
1026	RE	5000037786	24164000	1,012.01	16106	16106	86	K	104159	TNT CONCRETE			3/9/2017	3/6/2017	2017/03
1026	RE	5000037696	24164000	260.40	Repair Bad Splicing Plant #2	77105	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2200-260201	3/6/2017	1/31/2017	2017/03
1026	RE	5000037695	24164000	707.78	77108	77108	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-1400-260206	3/6/2017	1/31/2017	2017/03
1026	RE	5000038028	24164000	1,173.66		10195	86	K	122102	Labtronx Inc		E26-2300-260501	3/17/2017	1/31/2017	2017/03
1026	RE	5000037702	24164000	302.50	TEE,NL,CC,1X1X3/4	3495163	86	K	605263	MUELLER CO		E26-2400-260506	3/7/2017	2/27/2017	2017/03
1026	RE	5000037647	24164000	374.30	TISAB BUFFER 3.8L CS	1053026	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	3/3/2017	2/27/2017	2017/03
1026	WE	5000038311	24164000	-646.35		1264390103858249	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/27/2017	3/27/2017	2017/03
1026	WE	5000038311	24164000	-2,110.23		1264390103858249	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/27/2017	3/27/2017	2017/03
1026	RE	5000037799	24164000	768.92	15613	15613	86	K	104159	TNT CONCRETE			3/9/2017	12/12/2016	2017/03
1026	WE	5000038356	24164000	-511.20		G950475	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/28/2017	3/28/2017	2017/03
1026	WE	5000038356	24164000	-602.40		G950475	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/28/2017	3/28/2017	2017/03
1026	WE	5000038356	24164000	-305.60		G950475	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/28/2017	3/28/2017	2017/03
1026	KP	5000038346	24164000	-234.45			96	S	62520700	Misc Maint Paving/Backfill		E26-2400-260206	3/28/2017	3/28/2017	2017/03
1026	WE	5000038357	24164000	-23.59		201815	96	S	52554500	Lab Supplies			3/28/2017	3/28/2017	2017/03
1026	WE	5000038393	24164000	-58,200.00	MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,2		96	S	525000000	Misc Exp (O&M) - Natural Acct			3/28/2017	3/28/2017	2017/03
1026	WE	5000038394	24164000	-62,500.00	MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2		96	S	525000000	Misc Exp (O&M) - Natural Acct			3/28/2017	3/28/2017	2017/03
1026	RE	5000038032	24164000	257.81	9943185181	9943185181	86	K	121248	Airgas USA LLC		E26-1500-260203	3/17/2017	2/28/2017	2017/03
1026	RE	5000037900	24164000	8,759.46	Electrical Work Women's Bathroom	76919	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2300-260201	3/14/2017	12/19/2016	2017/03
1026	RE	5000038299	24164000	2,085.00	361	361	86	K	124993	Allied Underground Services LL		E26-2400-260206	3/24/2017	12/28/2016	2017/03
1026	RE	5000038300	24164000	2,935.00	362	362	86	K	124993	Allied Underground Services LL		E26-2400-260206	3/24/2017	12/28/2016	2017/03
1026	RE	5000037637	24164000	61.38	Jug I-Chem Amber Glass 2360mL Narr 39378	188033	86	K	113785	USA Blue Book		E26-1300-260201	3/3/2017	2/22/2017	2017/03
1026	RE	5000037686	24164000	6.62	AMBER BOSTON ROUND BOTTLE WITH TFE 361	188032	86	K	113785	USA Blue Book		E26-1300-260201	3/6/2017	2/22/2017	2017/03
1026	RE	5000037641	24164000	199.76	PHOSVER 3 PWD PLWS 10ML PK/100	10333349	86	K	101236	Hach Co		E26-1300-260201	3/3/2017	2/22/2017	2017/03
1026	RE	5000037642	24164000	217.42	HACH COLOR FILTER MODULE FOR EPA C 7730	188034	86	K	113785	USA Blue Book		E26-1300-260201	3/3/2017	2/22/2017	2017/03
1026	RE	5000037853	24164000	112.71	E-5 Bits (Drew)	3492507	86	K	605263	MUELLER CO		E26-2400-260206	3/10/2017	2/22/2017	2017/03
1026	RE	5000037605	24164000	71.52	Tapping Machine Parts	3493405	86	K	605263	MUELLER CO		E26-2400-260206	3/2/2017	2/23/2017	2017/03
1026	RE	5000037605	24164000	40.98	Tapping Machine Parts	3493405	86	K	605263	MUELLER CO		E26-2400-260206	3/2/2017	2/23/2017	2017/03
1026	RE	5000037605	24164000	4.02	Tapping Machine Parts	3493405	86	K	605263	MUELLER CO		E26-2400-260206	3/2/2017	2/23/2017	2017/03
1026	RE	5000037605	24164000	28.86	Tapping Machine Parts	3493405	86	K	605263	MUELLER CO		E26-2400-260206	3/2/2017	2/23/2017	2017/03
1026	RE	5000037646	24164000	34.22	Ultra Sense, Powder Free Nitrile G 74814	189388	86	K	113785	USA Blue Book		E26-1300-260201	3/3/2017	2/23/2017	2017/03
1026	RE	5000037646	24164000	17.64	(OR) Hardness 2 Test Solution 100m 21117	189388	86	K	113785	USA Blue Book		E26-1300-260201	3/3/2017	2/23/2017	2017/03
1026	RE	5000037646	24164000	30.37	Sigma SD900 Sampler Bulk Dessicant 28702	189388	86	K	113785	USA Blue Book		E26-1300-260201	3/3/2017	2/23/2017	2017/03
1026	RE	5000037646	24164000	37.00	Unitary wash bottle, 125 mL LDPE, 73225	189388	86	K	113785	USA Blue Book		E26-1300-260201	3/3/2017	2/23/2017	2017/03
1026	RE	5000037646	24164000	811.20	Hach DPD 1 (Free) for 25 mL Sample 32477	189388	86	K	113785	USA Blue Book		E26-1300-260201	3/3/2017	2/23/2017	2017/03
1026	RE	5000037644	24164000	217.42	Hach Color Filter Module for EPA C 77308	189245	86	K	113785	USA Blue Book		E26-1300-260201	3/3/2017	2/23/2017	2017/03
1026	RE	5000037851	24164000	561.43	21174	31064	86	K	102425	HYDRA SHIELD MANUFACTURING INC		E26-2400-260506	3/10/2017	2/23/2017	2017/03
1026	RE	5000037801	24164000	252.75	15969	15969	86	K	104159	TNT CONCRETE			3/9/2017	2/13/2017	2017/03
1026	RE	5000037801	24164000	3,220.14	15969	15969	86	K	104159	TNT CONCRETE			3/9/2017	2/13/2017	2017/03
1026	RE	5000037801	24164000	803.55	15969	15969	86	K	104159	TNT CONCRETE			3/9/2017	2/13/2017	2017/03
1026	RE	5000037801	24164000	434.73	15969	15969	86	K	104159	TNT CONCRETE			3/9/2017	2/13/2017	2017/03
1026	RE	5000037801	24164000	1,392.60	15969	15969	86	K	104159	TNT CONCRETE			3/9/2017	2/13/2017	2017/03
1026	RE	5000037782	24164000	1,104.40	1IN RSV	3488575	86	K	605263	MUELLER CO		E26-2400-260206	3/9/2017	2/15/2017	2017/03
1026	RE	5000037781	24164000	76.73	E-5 Bits (Drew)	3488574	86	K	605263	MUELLER CO		E26-2400-260206	3/9/2017	2/15/2017	2017/03
1026	RE	5000038482	24164000	434.73	16317	16317	86	K	104159	TNT CONCRETE			3/31/2017	3/30/2017	2017/03
1026	WE	5000038456	24164000	-1,981.00		03/30/2017	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-59.49		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-31.25		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-161.65		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-13.11		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-56.05		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-313.66		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-478.71		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-467.50		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-98.65		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-546.33		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-1,365.63		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-464.31		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-609.29		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-461.47		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-77.82		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-97.67		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026	WE	5000038436	24164000	-469.29		996-1049	96	S	525000000	Misc Exp (O&M) - Natural Acct			3/30/2017	3/30/2017	2017/03
1026</															

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000037928	24164000	2,525.00		100707291	86	K	120789	ICS Div Blount International		E26-2400-260206	3/15/2017	10/10/2016	2017/03
1026	RE	5000038296	24164000	8,700.00	353	353	86	K	124993	Allied Underground Services LL		E26-2400-260206	3/24/2017	12/27/2016	2017/03
1026	RE	5000038297	24164000	2,655.00	350	350	86	K	124993	Allied Underground Services LL		E26-2400-260206	3/24/2017	12/27/2016	2017/03
1026	WE	5000037952	24164000	-90.84	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037940	24164000	-1,844.32	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037940	24164000	-684.96	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037940	24164000	-1,318.76	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-1,577.63	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-2,556.36	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-1,450.06	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-879.84	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-1,802.58	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-2,602.11	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-926.44	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-1,243.33	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037941	24164000	-766.20	16143	16143	96	S	62520700	Misc Maint Paving/Backfill			3/15/2017	3/15/2017	2017/03
1026	WE	5000037944	24164000	-13.43		6353576918	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/15/2017	3/15/2017	2017/03
1026	WE	5000037944	24164000	-5.45		6353576918	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/15/2017	3/15/2017	2017/03
1026	WE	5000037944	24164000	-5.66		6353576918	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/15/2017	3/15/2017	2017/03
1026	WE	5000037944	24164000	-4.35		6353576918	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/15/2017	3/15/2017	2017/03
1026	WE	5000037944	24164000	-9.73		6353576918	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/15/2017	3/15/2017	2017/03
1026	WE	5000037944	24164000	-11.69		6353576918	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/15/2017	3/15/2017	2017/03
1026	RE	5000038027	24164000	311.85	Pipe	G895559	86	K	114317	Core & Main LP		E26-2400-260206	3/17/2017	3/15/2017	2017/03
1026	RE	5000038106	24164000	1,753.00	5/8 RSV	3505089	86	K	605263	MUELLER CO		E26-2400-260206	3/22/2017	3/15/2017	2017/03
1026	WE	5000038053	24164000	-847.96		11296784	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/20/2017	3/15/2017	2017/03
1026	WE	5000038053	24164000	-686.66		11296784	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/20/2017	3/15/2017	2017/03
1026	WE	5000038312	24164000	-63.91		2970165	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/27/2017	1/18/2017	2017/03
1026	RE	5000037800	24164000	781.66	15948	15948	86	K	104159	TNT CONCRETE			3/9/2017	2/7/2017	2017/03
1026	RE	5000037595	24164000	1,745.60	CHAIN, POWERGRIT 15/16-inch (880/695)	100773829	86	K	120789	ICS Div Blount International		E26-2420-260206	11/2/2016	12/2/2016	2017/03
1026	RE	5000037775	24164000	383.10		3021225	86	K	124399	Tool Smith Company Inc		E26-2400-260206	3/8/2017	2/8/2017	2017/03
1026	WE	5000037772	24164000	-611.00	2970074	2970074	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/8/2017	3/8/2017	2017/03
1026	WE	5000037741	24164000	-2,525.00		100707291	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/8/2017	3/8/2017	2017/03
1026	RE	5000038035	24164000	144.24		3013381977	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	3/17/2017	3/8/2017	2017/03
1026	WE	5000037753	24164000	-801.61	16090	16090	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037753	24164000	-1,004.66	16090	16090	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037753	24164000	-1,365.77	16090	16090	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-806.87	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-1,600.16	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-783.49	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-643.03	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-831.49	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-1,183.94	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-1,539.04	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-451.38	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-984.81	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-579.76	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037747	24164000	-1,134.28	16099	16099	96	S	62520700	Misc Maint Paving/Backfill			3/8/2017	3/8/2017	2017/03
1026	WE	5000037759	24164000	-1,104.40		3488575	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/8/2017	3/8/2017	2017/03
1026	WE	5000037766	24164000	-76.73		3488574	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/8/2017	3/8/2017	2017/03
1026	WE	5000037766	24164000	-112.71		3488574	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/8/2017	3/8/2017	2017/03
1026	RE	5000038365	24164000	4,624.17	2000343628	2000343628	86	K	114988	Midsouth Paving Inc		E26-2400-260206	3/28/2017	3/8/2017	2017/03
1026	WE	5000037766	24164000	-76.73		3488574	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/8/2017	3/8/2017	2017/03
1026	RE	5000037735	24164000	2,133.75	08034-5608	X8709601	86	K	113343	STOWERS MACHINERY CORP		E26-2400-260206	3/7/2017	2/6/2017	2017/03
1026	WE	5000037982	24164000	-1,222.95	16173	16173	96	S	62520700	Misc Maint Paving/Backfill			3/16/2017	3/16/2017	2017/03
1026	WE	5000037985	24164000	-2,682.20	16151	16151	96	S	62520700	Misc Maint Paving/Backfill			3/16/2017	3/16/2017	2017/03
1026	WE	5000037980	24164000	-1,573.76	16174	16174	96	S	62520700	Misc Maint Paving/Backfill			3/16/2017	3/16/2017	2017/03
1026	WE	5000037965	24164000	-89.52		857737	96	S	52554500	Lab Supplies			3/16/2017	3/16/2017	2017/03
1026	WE	5000037965	24164000	-77.95		857737	96	S	52554500	Lab Supplies			3/16/2017	3/16/2017	2017/03
1026	WE	5000037965	24164000	-203.74		857737	96	S	52554500	Lab Supplies			3/16/2017	3/16/2017	2017/03
1026	WE	5000037965	24164000	-101.35		857737	96	S	52554500	Lab Supplies			3/16/2017	3/16/2017	2017/03
1026	RE	5000038331	24164000	20,054.01	225334	225334	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	3/27/2017	3/16/2017	2017/03
1026	WE	5000038406	24164000	-224.30	1.5" Piping for Chem. Bldg.	019526	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/29/2017	3/16/2017	2017/03
1026	WE	5000038073	24164000	-12,726.35	Electrical Work Elevator Equipment Room	77328	96	S	53150000	Contract Svc-Other - Natural Account			3/21/2017	3/16/2017	2017/03
1026	WE	5000038072	24164000	-4,413.07	Citico Pit Lighting	77327	96	S	53150000	Contract Svc-Other - Natural Account			3/21/2017	3/16/2017	2017/03
1026	WE	5000037989	24164000	-281.66	9943185181	9943185181	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/16/2017	3/16/2017	2017/03
1026	RE	5000038443	24164000	224.30	1.5" Piping for Chem. Bldg.	019526	86	K	113349	SOUTHEAST CO		E26-2300-260201	3/30/2017	3/16/2017	2017/03
1026	WE	5000037874	24164000	-146.00	33641	33641	96	S	53150000	Contract Svc-Other - Natural Account			3/13/2017	3/13/2017	2017/03
1026	RE	5000037987	24164000	2,682.20	16151	16151	86	K	104159	TNT CONCRETE			3/16/2017	3/13/2017	2017/03
1026	WE	5000037598	24164000	-71.52		220720	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/2/2017	3/2/2017	2017/03
1026	WE	5000037598	24164000	-40.98		220720	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/2/2017	3/2/2017	2017/03
1026	WE	5000037598	24164000	-4.02		220720	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/2/2017	3/2/2017	2017/03
1026	WE	5000037598	24164000	-28.86		220720	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/2/2017	3/2/2017	2017/03
1026	WE	5000037596	24164000	-440.70		G823782	96	S	15110000	Inventory - Plant Material			3/2/2017	3/2/2017	2017/03
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Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000037619	24164000	-374.30		1053026	96	S	52554500	Lab Supplies			3/2/2017	3/2/2017	2017/03
1026	WE	5000037616	24164000	-1,074.29	10195	10195	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/2/2017	3/2/2017	2017/03
1026	RE	5000037640	24164000	440.70	CPLG,IMPORT,NL,FIP,2	G823782	86	K	114317	Core & Main LP		E26-2400-260206	3/3/2017	3/1/2017	2017/03
1026	RE	5000037640	24164000	310.50	NIPPLE,IMPORT,NL,2X4	G823782	86	K	114317	Core & Main LP		E26-2400-260206	3/3/2017	3/1/2017	2017/03
1026	RE	5000037723	24164000	146.90	CPLG,IMPORT,NL,FIP,2	G832496	86	K	114317	Core & Main LP		E26-2400-260506	3/7/2017	3/1/2017	2017/03
1026	RE	5000037723	24164000	222.50	BEND,90,IMPORT,NL,FXPMIP,3/4	G832496	86	K	114317	Core & Main LP		E26-2400-260506	3/7/2017	3/1/2017	2017/03
1026	RE	5000037934	24164000	33.10	Amber Boston Round Bottle with TFE 36910	194085	86	K	113785	USA Blue Book		E26-1300-260201	3/15/2017	3/1/2017	2017/03
1026	WE	5000037986	24164000	-230.57	March Elevator Service	949563327	96	S	53150000	Contract Svc-Other - Natural Account			3/16/2017	3/1/2017	2017/03
1026	RE	5000038025	24164000	230.57	March Elevator Service	949563327	86	K	113476	Kone Inc		E26-2100-260201	3/17/2017	3/1/2017	2017/03
1026	WE	5000037807	24164000	-48.10		22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/9/2017	3/1/2017	2017/03
1026	WE	5000037807	24164000	-8.65		22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/9/2017	3/1/2017	2017/03
1026	WE	5000037807	24164000	-13.05		22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/9/2017	3/1/2017	2017/03
1026	WE	5000037807	24164000	-29.55		22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/9/2017	3/1/2017	2017/03
1026	WE	5000037807	24164000	-16.50		22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/9/2017	3/1/2017	2017/03
1026	WE	5000037807	24164000	-25.20		22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/9/2017	3/1/2017	2017/03
1026	WE	5000037807	24164000	-22.10		22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/9/2017	3/1/2017	2017/03
1026	WE	5000037807	24164000	-183.12		22006308-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/9/2017	3/1/2017	2017/03
1026	RE	5000037688	24164000	964.70	GX440 LTE Verizon Hotspot Kit	30155081	86	K	118956	Inseego North America LLC		R26-05O1.15-P-0003	3/6/2017	3/1/2017	2017/03
1026	WE	5000038047	24164000	-8,700.00	353	353	96	S	53150000	Contract Svc-Other - Natural Account			3/20/2017	3/20/2017	2017/03
1026	WE	5000038051	24164000	8,700.00	353	360	86	S	53150000	Contract Svc-Other - Natural Account			3/20/2017	3/20/2017	2017/03
1026	WE	5000038041	24164000	-45.78		59282A	96	S	52554500	Lab Supplies			3/20/2017	3/20/2017	2017/03
1026	WE	5000038041	24164000	-27.25		59282A	96	S	52554500	Lab Supplies			3/20/2017	3/20/2017	2017/03
1026	WE	5000038041	24164000	-27.25		59282A	96	S	52554500	Lab Supplies			3/20/2017	3/20/2017	2017/03
1026	WE	5000038046	24164000	-4,805.00	360	360	96	S	53150000	Contract Svc-Other - Natural Account			3/20/2017	3/20/2017	2017/03
1026	WE	5000038048	24164000	-4,195.00	352	352	96	S	53150000	Contract Svc-Other - Natural Account			3/20/2017	3/20/2017	2017/03
1026	WE	5000038051	24164000	4,805.00	360	360	86	S	53150000	Contract Svc-Other - Natural Account			3/20/2017	3/20/2017	2017/03
1026	WE	5000038051	24164000	4,195.00	352	360	86	S	53150000	Contract Svc-Other - Natural Account			3/20/2017	3/20/2017	2017/03
1026	WE	5000038039	24164000	-1,413.66		859321	96	S	52554500	Lab Supplies			3/20/2017	3/20/2017	2017/03
1026	WE	5000038041	24164000	-98.85		59282A	96	S	52554500	Lab Supplies			3/20/2017	3/20/2017	2017/03
1026	RE	5000038251	24164000	1,333.53	16214	16214	86	K	104159	TNT CONCRETE			3/23/2017	3/20/2017	2017/03
1026	RE	5000038252	24164000	1,624.79	16215	16215	86	K	104159	TNT CONCRETE			3/23/2017	3/20/2017	2017/03
1026	WE	5000038054	24164000	-1,766.06	Mar Solids 1 of 6 invoice 30678		96	S	51110000	Waste Disposal			3/20/2017	3/20/2017	2017/03
1026	WE	5000038226	24164000	-205.72		855237	96	S	52554500	Lab Supplies			3/22/2017	3/22/2017	2017/03
1026	RE	5000038463	24164000	54.75	(HM)Ricca AA Std, Manganese 1000 p 11484	212134	86	K	113785	USA Blue Book		E26-1300-260201	3/31/2017	3/22/2017	2017/03
1026	RE	5000037978	24164000	2,320.00	382	382	86	K	124993	Allied Underground Services LL		E26-2400-260206	3/16/2017	1/26/2017	2017/03
1026	RE	5000038301	24164000	3,615.00	351	351	86	K	124993	Allied Underground Services LL		E26-2400-260206	3/24/2017	1/26/2017	2017/03
1026	WE	5000038247	24164000	-2,226.40	16225	16225	96	S	62520700	Misc Maint Paving/Backfill			3/23/2017	3/23/2017	2017/03
1026	WE	5000038246	24164000	-1,602.75	16226	16226	96	S	62520700	Misc Maint Paving/Backfill			3/23/2017	3/23/2017	2017/03
1026	WE	5000038233	24164000	-823.00	Callahan - March 2017	033647	96	S	53150000	Contract Svc-Other - Natural Account			3/23/2017	3/23/2017	2017/03
1026	WE	5000038262	24164000	-37.98		859282	96	S	52554500	Lab Supplies			3/23/2017	3/23/2017	2017/03
1026	WE	5000038262	24164000	-35.08		859282	96	S	52554500	Lab Supplies			3/23/2017	3/23/2017	2017/03
1026	WE	5000038262	24164000	-17.05		859282	96	S	52554500	Lab Supplies			3/23/2017	3/23/2017	2017/03
1026	RE	5000038076	24164000	27.25	mColorpHast pH Strips 6.5 to 10.0 74029	204813	86	K	113785	USA Blue Book		E26-1300-260201	3/21/2017	3/14/2017	2017/03
1026	WE	5000038248	24164000	-1,491.48	16224	16224	96	S	62520700	Misc Maint Paving/Backfill			3/23/2017	3/23/2017	2017/03
1026	WE	5000038240	24164000	-1,333.53	16214	16214	96	S	62520700	Misc Maint Paving/Backfill			3/23/2017	3/23/2017	2017/03
1026	WE	5000038239	24164000	-1,624.79	16215	16215	96	S	62520700	Misc Maint Paving/Backfill			3/23/2017	3/23/2017	2017/03
1026	RE	5000038484	24164000	1,230.04	16258	16258	86	K	104159	TNT CONCRETE			3/31/2017	3/23/2017	2017/03
1026	RE	5000037984	24164000	1,222.95	16173	16173	86	K	104159	TNT CONCRETE			3/16/2017	3/14/2017	2017/03
1026	RE	5000037981	24164000	1,573.76	16174	16174	86	K	104159	TNT CONCRETE			3/16/2017	3/14/2017	2017/03
1026	WE	5000037911	24164000	-1,505.53	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/14/2017	3/14/2017	2017/03
1026	WE	5000037911	24164000	-960.70	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/14/2017	3/14/2017	2017/03
1026	WE	5000037911	24164000	-271.56	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/14/2017	3/14/2017	2017/03
1026	WE	5000037911	24164000	-757.44	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/14/2017	3/14/2017	2017/03
1026	WE	5000037911	24164000	-757.44	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/14/2017	3/14/2017	2017/03
1026	WE	5000037911	24164000	-1,127.26	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/14/2017	3/14/2017	2017/03
1026	WE	5000037911	24164000	-840.30	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/14/2017	3/14/2017	2017/03
1026	WE	5000037911	24164000	-1,831.11	16142	16142	96	S	62520700	Misc Maint Paving/Backfill			3/14/2017	3/14/2017	2017/03
1026	RE	5000038075	24164000	1,413.66	Fluoride Ion Electrode, Orion W/ B 35545	205179	86	K	113785	USA Blue Book		E26-1300-260201	3/21/2017	3/14/2017	2017/03
1026	RE	5000038076	24164000	98.85	Total Alkalinity Standard 1000 ppm 36996	204813	86	K	113785	USA Blue Book		E26-1300-260201	3/21/2017	3/14/2017	2017/03
1026	RE	5000038076	24164000	45.78	Disposable Transfer Pipet 3.0mL, P 30277	204813	86	K	113785	USA Blue Book		E26-1300-260201	3/21/2017	3/14/2017	2017/03
1026	RE	5000037609	24164000	1,362.79	2000339631	2000339631	86	K	114988	Midsouth Paving Inc		E26-2400-260206	3/2/2017	1/23/2017	2017/03
1026	WE	5000037778	24164000	-420.80	16124	16124	96	S	62520700	Misc Maint Paving/Backfill			3/9/2017	3/9/2017	2017/03
1026	WE	5000037792	24164000	-252.75	15969	15969	96	S	62520700	Misc Maint Paving/Backfill			3/9/2017	3/9/2017	2017/03
1026	WE	5000037794	24164000	-2,320.00	382	382	96	S	53150000	Contract Svc-Other - Natural Account			3/9/2017	3/9/2017	2017/03
1026	RE	5000037991	24164000	13.43	Antacid,Chewable Tablet,420mg,PK250	9382893346	86	K	605172	GRAINGER		E26-1300-260201	3/16/2017	3/9/2017	2017/03
1026	RE	5000037991	24164000	5.45	Topical Coolant Spray,Can,4 oz.	9382893346	86	K	605172	GRAINGER		E26-1300-260201	3/16/2017	3/9/2017	2017/03
1026	RE	5000037991	24164000	4.35	Germicidal Foaming Cleaner,Aerosol,20o	9382893346	86	K	605172	GRAINGER		E26-1300-260201	3/16/2017	3/9/2017	2017/03
1026	RE	5000037991	24164000	9.73	Petroleum Jelly,Tub,15 oz.	9382893346	86	K	605172	GRAINGER		E26-1300-260201	3/16/2017	3/9/2017	2017/03
1026	RE	5000037991	24164000	11.69	Locking Pliers,Ergonomic,5 In. L	9382893346	86	K	605172	GRAINGER		E26-1300-260201	3/16/2017	3/9/2017	2017/03
1026	WE	5000037785	24164000	-144.24		8003921703	96	S	52554500	Lab Supplies			3/9/2017	3/9/2017	2017/03
1026	WE	5000037797	24164000	-768.92	15613	15613	96	S	62520700	Misc Maint Paving/Backfill			3/9/2017	3/9/2017	2017/03
1026	WE	5000037777	24164000	-1,012.01	16106	16106	96	S	62520700	Misc Maint Paving/Backfill			3/9/2017	3/9/2017	2017/03
1026	WE	5000037791	24164000	-781.66	15948	15948	9								

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000038404	24164000	183.12		23124564	86	K	122488	DYNA SYSTEMS		R26-02Q1.17-P-0004	3/28/2017	3/9/2017	2017/03
1026	RE	5000038359	24164000	23.59	CA610 Fluoride Std 1, 0.5 mg/L 47 201271	201815	86	K	113785	USA Blue Book		E26-1300-260201	3/28/2017	3/9/2017	2017/03
1026	WE	5000037816	24164000	-6,852.28	City of Chatt Vol Feb 2017 inv 30634		96	S	51110000	Waste Disposal			3/9/2017	3/9/2017	2017/03
1026	RE	5000037962	24164000	271.56	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037962	24164000	757.44	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037962	24164000	90.84	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037962	24164000	757.44	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	1,577.63	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	1,450.06	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	926.44	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	766.20	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000038084	24164000	89.52	Caution Floor Sign: Hydrant Flushi 51657	202806	86	K	113785	USA Blue Book		E26-2400-260506	3/21/2017	3/10/2017	2017/03
1026	RE	5000038084	24164000	77.95	12X17X6 Extension Only 62046	202806	86	K	113785	USA Blue Book		E26-2400-260506	3/21/2017	3/10/2017	2017/03
1026	RE	5000038084	24164000	101.35	Ring Preserver,30" orange buoy 44920	202806	86	K	113785	USA Blue Book		E26-2300-260501	3/21/2017	3/10/2017	2017/03
1026	WE	5000038228	24164000	-148.00	Freight S&H	30587197	96	S	53150000	Contract Svc-Other - Natural Account			3/23/2017	3/10/2017	2017/03
1026	RE	5000037962	24164000	1,505.53	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037962	24164000	960.70	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037962	24164000	1,127.26	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037962	24164000	840.30	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037962	24164000	1,831.11	16142	16142	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	1,844.32	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	684.96	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	1,318.76	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	2,556.36	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	879.84	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	1,802.58	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	2,602.11	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000037961	24164000	1,243.33	16143	16143	86	K	104159	TNT CONCRETE			3/16/2017	3/10/2017	2017/03
1026	RE	5000038084	24164000	203.74	Wika 2 1/2 Pressure Gauge 160 psi, 12476	202806	86	K	113785	USA Blue Book		E26-2400-260506	3/21/2017	3/10/2017	2017/03
1026	RE	5000037892	24164000	9,682.34	Electrical Work Thickener #1	76733	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2200-260201	3/14/2017	11/9/2016	2017/03
1026	RE	5000038462	24164000	27.25	(HM) Acetone, HPLC Grade 500 mL 29439	210899	86	K	113785	USA Blue Book		E26-1300-260201	3/31/2017	3/21/2017	2017/03
1026	RE	5000038497	24164000	1,981.00	MTR,CMP,GL,25,N-INT,OTS,4,CMPD-LL,6W	ZZ17009757	86	K	101054	SENSUS METERING SYSTEMS		R26-05Q1.17-P-0003	3/31/2017	3/21/2017	2017/03
1026	WE	5000038082	24164000	-1,753.00		2205450	96	S	53150000	Contract Svc-Other - Natural Account			3/21/2017	3/21/2017	2017/03
1026	RE	5000038254	24164000	1,491.48	16224	16224	86	K	104159	TNT CONCRETE			3/23/2017	3/21/2017	2017/03
1026	RE	5000038255	24164000	2,226.40	16225	16225	86	K	104159	TNT CONCRETE			3/23/2017	3/21/2017	2017/03
1026	RE	5000038257	24164000	1,602.75	16226	16226	86	K	104159	TNT CONCRETE			3/23/2017	3/21/2017	2017/03
1026	WE	5000038103	24164000	-85.22		857223	96	S	52554500	Lab Supplies			3/21/2017	3/21/2017	2017/03
1026	RE	5000038462	24164000	37.98	Hardness Standard 100 ppm as CaCO3 29626	210899	86	K	113785	USA Blue Book		E26-1300-260201	3/31/2017	3/21/2017	2017/03
1026	RE	5000038462	24164000	35.08	Fluoride Standard, 100 ppm 500 mL 29618	210899	86	K	113785	USA Blue Book		E26-1300-260201	3/31/2017	3/21/2017	2017/03
1026	RE	5000038462	24164000	17.05	(HM) Iron Standard Solution, 200 p 29665	210899	86	K	113785	USA Blue Book		E26-1300-260201	3/31/2017	3/21/2017	2017/03
1026	WE	5000037732	24164000	-7,820.51	2017 Feb Denali invoice 0013244-IN		96	S	51110000	Waste Disposal			3/7/2017	3/7/2017	2017/03
1026	RE	5000037787	24164000	420.80	16124	16124	86	K	104159	TNT CONCRETE			3/9/2017	3/7/2017	2017/03
1026	RE	5000038265	24164000	205.72	Hach StablCal Set for 2100N 100mL, 77338	199203	86	K	113785	USA Blue Book		E26-1300-260305	3/24/2017	3/7/2017	2017/03
1026	RE	5000038283	24164000	823.00	Callahan - March 2017	033647	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260205	3/24/2017	3/7/2017	2017/03
1026	RE	5000038295	24164000	468.16	15267	15267	86	K	104159	TNT CONCRETE			3/24/2017	3/17/2017	2017/03
1026	WE	5000038009	24164000	-6,250.00	MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X3/4		96	S	52500000	Misc Exp (O&M) - Natural Acct			3/17/2017	3/17/2017	2017/03
1026	WE	5000038030	24164000	-47,131.00	16103	16103	96	S	53150000	Contract Svc-Other - Natural Account			3/17/2017	3/17/2017	2017/03
1026	RE	5000038042	24164000	47,131.00	16103	16103	86	K	109381	HELTON CONSTRUCTION CO		E26-2300-260501	3/20/2017	3/17/2017	2017/03
1026	RE	5000038395	24164000	85.22	Griffin Low-Form Beaker, PMP, 400 202522	208512	86	K	113785	USA Blue Book		E26-1300-260201	3/28/2017	3/17/2017	2017/03
1026	WE	5000037655	24164000	937.50		83964369	86	S	52500000	Misc Exp (O&M) - Natural Acct			3/3/2017	3/3/2017	2017/03
1026	WE	5000037655	24164000	1,837.50		83964369	86	S	52500000	Misc Exp (O&M) - Natural Acct			3/3/2017	3/3/2017	2017/03
1026	WE	5000037657	24164000	-331.90		3471158	96	S	53150000	Contract Svc-Other - Natural Account			3/3/2017	3/3/2017	2017/03
1026	RE	5000037722	24164000	237.80	NIPPLE,IMPORT,NL,1 1/2X6	G849989	86	K	114317	Core & Main LP		E26-2400-260206	3/7/2017	3/3/2017	2017/03
1026	WE	5000037661	24164000	-2,133.75	08034-5608	08034-5608	96	S	54140000	Rents-Equipment - Natural Account			3/3/2017	3/3/2017	2017/03
1026	RE	5000037754	24164000	801.61	16090	16090	86	K	104159	TNT CONCRETE			3/8/2017	3/3/2017	2017/03
1026	RE	5000037754	24164000	1,004.66	16090	16090	86	K	104159	TNT CONCRETE			3/8/2017	3/3/2017	2017/03
1026	RE	5000037748	24164000	806.87	16099	16099	86	K	104159	TNT CONCRETE			3/8/2017	3/3/2017	2017/03
1026	WE	5000037656	24164000	-39.72		848368	96	S	52554500	Lab Supplies			3/3/2017	3/3/2017	2017/03
1026	WE	5000037654	24164000	-4,324.00		8261666	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/3/2017	3/3/2017	2017/03
1026	RE	5000038334	24164000	48.10		23122511	86	K	122488	DYNA SYSTEMS		R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	RE	5000038334	24164000	8.65		23122511	86	K	122488	DYNA SYSTEMS		R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	RE	5000038334	24164000	13.05		23122511	86	K	122488	DYNA SYSTEMS		R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	RE	5000038334	24164000	29.55		23122511	86	K	122488	DYNA SYSTEMS		R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	RE	5000038334	24164000	16.50		23122511	86	K	122488	DYNA SYSTEMS		R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	RE	5000038334	24164000	25.20		23122511	86	K	122488	DYNA SYSTEMS		R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	RE	5000038334	24164000	22.10		23122511	86	K	122488	DYNA SYSTEMS		R26-02Q1.17-P-0004	3/27/2017	3/3/2017	2017/03
1026	WE	5000037633	24164000	-1,591.22	15684	15684	96	S	62520700	Misc Maint Paving/Backfill			3/3/2017	3/3/2017	2017/03
1026	WE	5000037650	24164000	1,174.22		3488575	86	S	52500000	Misc Exp (O&M) - Natural Acct			3/3/2017	3/3/2017	2017/03
1026	WE	5000037624	24164000	-964.70		548484	96	S	52574000	Telephone - Natural Account			3/3/2017	3/3/2017	2017/03
1026	WE	5000037660	24164000	-707.78	77108	77108	96	S	53150000	Contract Svc-Other - Natural Account			3/3/2017	3/3/2017	2017/03
1026	RE	5000037754	24164000	1,365.77	16090	16090	86	K	104159	TNT CONCRETE			3/8/2017	3/3/2017	2017/03
1026	RE	5000037748	24164000	1,600.16	16099	16099	86	K	104159	TNT CONCRETE			3/8/2		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000037748	24164000	1,134.28	16099	16099	86	K	104159	TNT CONCRETE		E26-2400-260206	3/8/2017	3/3/2017	2017/03
1026	RE	5000037817	24164000	611.00	2970074	2970074000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	3/9/2017	1/10/2017	2017/03
1026	RE	5000037592	24164000	6,928.00	#16 Pump Shaft Repair	026147	86	K	113708	MASTER MACHINE INC		E26-2200-260201	3/1/2017	12/30/2016	2017/03
1026	RE	5000037607	24164000	2,315.52	2000338068	2000338068	86	K	114988	Midsouth Paving Inc		E26-2400-260206	3/2/2017	12/30/2016	2017/03
1026	RE	5000037700	24164000	157.90	Piston Probe 36" With Insulated Ha 25028	190960	86	K	113785	USA Blue Book		E26-2400-260506	3/7/2017	2/24/2017	2017/03
1026	RE	5000037700	24164000	292.32	Professional Grade Stainless Steel 25058	190960	86	K	113785	USA Blue Book		E26-2400-260506	3/7/2017	2/24/2017	2017/03
1026	RE	5000038512	24164000	2,114.70		911616061	86	K	104636	INSIGHT		R26-02K1.17-P-2001	3/31/2017	2/24/2017	2017/03
1026	RE	5000038512	24164000	901.00		911616061	86	K	104636	INSIGHT		R26-02K1.17-P-2001	3/31/2017	2/24/2017	2017/03
1026	RE	5000038512	24164000	283.18		911616061	86	K	104636	INSIGHT		E26-2600-260205	3/31/2017	2/24/2017	2017/03
1026	RE	5000038291	24164000	178.20	Lapaz Invoice 9.16.16	2016TRA6	86	K	125254	LaPaz Chattanooga		E26-1600-260121	3/24/2017	9/16/2016	2017/03
1026	RE	5000037898	24164000	1,278.07	Chemical Bldg Exhaust Fan Electrical	76909	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2300-260201	3/14/2017	12/16/2016	2017/03
1026	RE	5000037897	24164000	9,917.34	Electrical Work Chemical Bldg Shower	76911	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2300-260201	3/14/2017	12/16/2016	2017/03
1026	WE	5000038275	24164000	-178.20	Lapaz Invoice 9.16.16	2016-TRA-6	96	S	53150000	Contract Svc-Other - Natural Account			3/24/2017	3/24/2017	2017/03
1026	WE	5000038290	24164000	-2,655.00	350	350	96	S	53150000	Contract Svc-Other - Natural Account			3/24/2017	3/24/2017	2017/03
1026	WE	5000038294	24164000	-468.16	15267	15267	96	S	62520700	Misc Maint Paving/Backfill			3/24/2017	3/24/2017	2017/03
1026	WE	5000038285	24164000	-3,615.00	351	351	96	S	53150000	Contract Svc-Other - Natural Account			3/24/2017	3/24/2017	2017/03
1026	WE	5000038289	24164000	-8,700.00	353	353	96	S	53150000	Contract Svc-Other - Natural Account			3/24/2017	3/24/2017	2017/03
1026	WE	5000038292	24164000	-2,935.00	362	362	96	S	53150000	Contract Svc-Other - Natural Account			3/24/2017	3/24/2017	2017/03
1026	WE	5000038293	24164000	-2,085.00	361	361	96	S	53150000	Contract Svc-Other - Natural Account			3/24/2017	3/24/2017	2017/03
1026	WE	5000038276	24164000	-20,054.01	225334	225334	96	S	53110000	Contract Svc-Eng - Natural Account			3/24/2017	3/24/2017	2017/03
1026	WE	5000038277	24164000	-4,624.17	2000343628	2000343628	96	S	62520700	Misc Maint Paving/Backfill			3/24/2017	3/24/2017	2017/03
1026	WE	5000038306	24164000	-54.75		758982	96	S	52554500	Lab Supplies			3/24/2017	3/24/2017	2017/03
1026	WE	5000038270	24164000	-423.98		56116035	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/24/2017	3/24/2017	2017/03
1026	WE	5000038270	24164000	-343.33		56116035	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/24/2017	3/24/2017	2017/03
1026	RE	5000037608	24164000	3,261.51	2000339570	2000339570	86	K	114988	Midsouth Paving Inc		E26-2400-260206	3/2/2017	1/20/2017	2017/03
1026	RE	5000037662	24164000	331.90	Safety Flange Kit 4.5	3471158	86	K	605263	MUELLER CO		E26-2400-260206	3/3/2017	1/13/2017	2017/03
1026	RE	5000037662	24164000	331.90	Safety Flange Kits	3471158	86	K	605263	MUELLER CO		E26-2400-260206	3/3/2017	1/13/2017	2017/03
1026	RE	5000037634	24164000	1,591.22	15684	15684	86	K	104159	TNT CONCRETE			3/3/2017	2/20/2017	2017/03
1026	RE	5000038064	24164000	4,324.00		G821666	86	K	114317	Core & Main LP		E26-2400-260206	3/20/2017	2/26/2017	2017/03
1026	RE	5000037770	24164000	7,820.51	2017 PO for WT Residuals - Denali Solids	13244	86	K	124753	Denali Water Solutions LLC		E26-1300-260201	3/8/2017	3/5/2017	2017/03
1026	WE	5000038392	24164000	-350.00		INSTALLED MARCH	96	S	52574000	Telephone - Natural Account			3/28/2017	3/28/2017	2017/03
1026	WE	5000038310	24164000	-102.70	13583-1	13583-1	96	S	52500000	Misc Exp (O&M) - Natural Acct			3/25/2017	3/25/2017	2017/03
1026	WE	5000038828	24164000	-705.00		12345	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/18/2017	4/18/2017	2017/04
1026	WE	5000038828	24164000	-268.35		12345	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/18/2017	4/18/2017	2017/04
1026	WE	5000038828	24164000	-121.20		12345	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/18/2017	4/18/2017	2017/04
1026	RE	5000038701	24164000	150.00	Gate Maint. & Repair Inv 26122	26174	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	4/11/2017	12/15/2016	2017/04
1026	RE	5000038727	24164000	150.00	Amnicola Gate Maint. & Repair	26258	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	4/12/2017	1/31/2017	2017/04
1026	RE	5000038745	24164000	150.00	Amnicola Gate Maint. & Repair	26297	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	4/13/2017	3/3/2017	2017/04
1026	WE	5000038598	24164000	-3,000.00		1511	96	S	53150000	Contract Svc-Other - Natural Account			4/6/2017	4/6/2017	2017/04
1026	RE	5000038615	24164000	3,000.00	Q Strategies Dec 2016- April 2017	1511	86	K	123408	Q Strategies LLC		E26-1600-260120	4/7/2017	4/3/2017	2017/04
1026	WE	5000038953	24164000	-3,000.00		1011652624	96	S	52554500	Lab Supplies			4/20/2017	4/20/2017	2017/04
1026	WE	5000038951	24164000	-7,500.00	3/1-3/31 McNeely Pigott Billing	47447	96	S	53150000	Contract Svc-Other - Natural Account			4/20/2017	4/20/2017	2017/04
1026	RE	5000038955	24164000	7,500.00	3/1-3/31 McNeely Pigott Billing	47447	86	K	109487	McNeely Pigott & Fox PR LLC			4/20/2017	4/19/2017	2017/04
1026	WE	5000038710	24164000	-1,650.00		94827412	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/12/2017	4/12/2017	2017/04
1026	RE	5000038746	24164000	1,650.00	16x6 Fab Tap Slv for Cement LJ Main	398346	86	K	604765	JCM INDUSTRIES INC		R26-02B1.17-P-0008	4/13/2017	4/11/2017	2017/04
1026	RE	5000038524	24164000	186.00	HVAC Unit Service Call Chem Bldg	033676	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2300-260201	4/3/2017	3/21/2017	2017/04
1026	WE	5000039116	24164000	-136.46		26852312	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	RE	5000039148	24164000	136.46	DPD FREE CHLORINE RGT 10 ML, PK/1000	10419638	86	K	101236	Hach Co		E26-1300-260201	4/28/2017	4/20/2017	2017/04
1026	RE	5000038551	24164000	254.00	120/60 ASCO solenoid 3 way valve	217161	86	K	113785	USA Blue Book		E26-2300-260501	4/5/2017	3/28/2017	2017/04
1026	WE	5000038978	24164000	-639.00		A11822446	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039085	24164000	639.00	SKU#538171 PN#1102365 GX450 Eth LTE ATT	059148	86	K	607189	TESSCO INC		R26-02L1.17-P-0004	4/26/2017	4/18/2017	2017/04
1026	WE	5000038553	24164000	-392.00	15375	15375	96	S	62520700	Misc Maint Paving/Backfill			4/5/2017	4/5/2017	2017/04
1026	RE	5000038557	24164000	392.00	15375	15375	86	K	104159	TNT CONCRETE			4/5/2017	4/4/2017	2017/04
1026	RE	5000038667	24164000	466.04	Orion Economy Series pH Electrode, 21649	220823	86	K	113785	USA Blue Book		E26-1300-260201	4/10/2017	3/31/2017	2017/04
1026	RE	5000038950	24164000	283.19	9943906915	9943906915	86	K	121248	Airgas USA LLC		E26-1500-260203	4/20/2017	3/31/2017	2017/04
1026	KP	5000038994	24164000	1.89			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-2400-260206	4/24/2017	4/24/2017	2017/04
1026	KP	5000038984	24164000	34.88			86	S	52500000	Misc Exp (O&M) - Natural Acct			4/24/2017	4/24/2017	2017/04
1026	KP	5000038984	24164000	10.50			86	S	52500000	Misc Exp (O&M) - Natural Acct			4/24/2017	4/24/2017	2017/04
1026	KP	5000038994	24164000	23.90			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1500-260203	4/24/2017	4/24/2017	2017/04
1026	WE	5000039010	24164000	-5,763.00		95650714-9	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/24/2017	4/24/2017	2017/04
1026	KP	5000038994	24164000	7.72			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-2400-260206	4/24/2017	4/24/2017	2017/04
1026	WE	5000039001	24164000	-995.88	16436	16436	96	S	62520700	Misc Maint Paving/Backfill			4/24/2017	4/24/2017	2017/04
1026	WE	5000039001	24164000	-548.55	16436	16436	96	S	62520700	Misc Maint Paving/Backfill			4/24/2017	4/24/2017	2017/04
1026	WE	5000039002	24164000	-227.48	16422	16422	96	S	62520700	Misc Maint Paving/Backfill			4/24/2017	4/24/2017	2017/04
1026	WE	5000039002	24164000	-1,591.67	16422	16422	96	S	62520700	Misc Maint Paving/Backfill			4/24/2017	4/24/2017	2017/04
1026	WE	5000039002	24164000	-1,038.89	16422	16422	96	S	62520700	Misc Maint Paving/Backfill			4/24/2017	4/24/2017	2017/04
1026	WE	5000039002	24164000	-618.95	16422	16422	96	S	62520700	Misc Maint Paving/Backfill			4/24/2017	4/24/2017	2017/04
1026	WE	5000038986	24164000	-383.47	20060	20060	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/24/2017	4/24/2017	2017/04
1026	WE	5000038966	24164000	-606.15	Diesel Generator Annual PM	INWVO0511721	96	S	53150000	Contract Svc-Other - Natural Account			4/21/2017	2/28/2017	2017/04
1026	WE	5000038967	24164000	-645.51	Diesel Generator Annual PM	INWVO0511727	96	S	53150000	Contract Svc-Other - Natural Account			4/21/2017	2/28/2017	2017/04
1026	WE	5000038962	24164000	-826.28	Diesel Generator Annual PM	INWVO0511723	96	S	53150000	Contract Svc-Other - Natural Account			4/21/2017		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000039007	24164000	227.48	16422	16422	86	K	104159	TNT CONCRETE			4/24/2017	4/17/2017	2017/04
1026	RE	5000039007	24164000	1,591.67	16422	16422	86	K	104159	TNT CONCRETE			4/24/2017	4/17/2017	2017/04
1026	RE	5000039007	24164000	1,038.89	16422	16422	86	K	104159	TNT CONCRETE			4/24/2017	4/17/2017	2017/04
1026	RE	5000039007	24164000	618.95	16422	16422	86	K	104159	TNT CONCRETE			4/24/2017	4/17/2017	2017/04
1026	WE	5000038924	24164000	-3,463.76		2218140	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/19/2017	4/17/2017	2017/04
1026	RE	5000039069	24164000	3,463.76	VLV,GATE,OL,MJ,NR,BRNZ,SSB,NUT,16	3525205	86	K	605263	MUELLER CO		R26-02Q1.17-P-0007	4/26/2017	4/17/2017	2017/04
1026	WE	5000038926	24164000	-535.50		10185848780-3	96	S	51800000	Chemicals			4/19/2017	4/17/2017	2017/04
1026	WE	5000038776	24164000	-309.39	9943906915	9943906915	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/17/2017	4/17/2017	2017/04
1026	WE	5000039114	24164000	-21.11		26845908	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	WE	5000039113	24164000	-165.13		880804	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	WE	5000039126	24164000	-157.21		26868417	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	WE	5000039126	24164000	-33.19		26868417	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	WE	5000039126	24164000	-38.19		26868417	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	WE	5000039126	24164000	-22.34		26868417	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	WE	5000039115	24164000	-374.30		792986-0	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	WE	5000039117	24164000	-943.26		26860391	96	S	52554500	Lab Supplies			4/27/2017	4/27/2017	2017/04
1026	WE	5000038707	24164000	-333.50		2220289	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/12/2017	4/12/2017	2017/04
1026	WE	5000038862	24164000	-1,315.00		42530	96	S	53150000	Contract Svc-Other - Natural Account			4/18/2017	4/12/2017	2017/04
1026	RE	5000038872	24164000	1,061.57	16406	16406	86	K	104159	TNT CONCRETE			4/18/2017	4/12/2017	2017/04
1026	RE	5000038872	24164000	2,072.24	16406	16406	86	K	104159	TNT CONCRETE			4/18/2017	4/12/2017	2017/04
1026	RE	5000038872	24164000	6,526.04	16406	16406	86	K	104159	TNT CONCRETE			4/18/2017	4/12/2017	2017/04
1026	RE	5000038872	24164000	1,009.92	16406	16406	86	K	104159	TNT CONCRETE			4/18/2017	4/12/2017	2017/04
1026	WE	5000038873	24164000	-9,800.02		2218140	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/18/2017	4/12/2017	2017/04
1026	RE	5000038941	24164000	9,800.02	VLV,GATE,OL,MJ,NR,BRNZ,SSB,NUT,24	3523112	86	K	605263	MUELLER CO		R26-02Q1.17-P-0007	4/20/2017	4/12/2017	2017/04
1026	RE	5000038928	24164000	11,750.00	PN 253895 12 AVT 120EZVOL1330 DI	2971478000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0003	4/19/2017	4/18/2017	2017/04
1026	RE	5000039009	24164000	800.49	Clamp-On Bucket Forks,5500 Lb,Pr	9418731536	86	K	605172	GRAINGER		E26-2400-260506	4/24/2017	4/18/2017	2017/04
1026	RE	5000039083	24164000	535.50	CHM, Polymer, Cedar Floc 502, 50 GA Drum	18117	86	K	606174	CEDARCHEM LLC		E26-1300-260201	4/26/2017	4/18/2017	2017/04
1026	WE	5000038978	24164000	-45.82		A11822446	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039085	24164000	45.82	Ant 694-894/1700-2700 NF RM-WLF-DN-BLK	059148	86	K	607189	TESSCO INC		R26-02L1.17-P-0004	4/26/2017	4/18/2017	2017/04
1026	WE	5000038978	24164000	-16.30		A11822446	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039085	24164000	16.30	3' RG58 Jumper NM SM RG58NMSM-3	059148	86	K	607189	TESSCO INC		R26-02L1.17-P-0004	4/26/2017	4/18/2017	2017/04
1026	WE	5000038976	24164000	-32.60		A11822017	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039086	24164000	32.60	3' RG58 Jumper NM SM RG58NMSM-3	059154	86	K	607189	TESSCO INC		R26-02L1.17-P-0007	4/26/2017	4/18/2017	2017/04
1026	WE	5000038976	24164000	-1,278.00		A11822017	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039086	24164000	1,278.00	SKU#538171 PN#1102365 GX450 Eth LTE ATT	059154	86	K	607189	TESSCO INC		R26-02L1.17-P-0007	4/26/2017	4/18/2017	2017/04
1026	WE	5000038975	24164000	-32.60		A11822016	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039130	24164000	32.60	3' RG58 Jumper NM SM RG58NMSM-3	059155	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	4/28/2017	4/18/2017	2017/04
1026	WE	5000038975	24164000	-1,278.00		A11822016	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039130	24164000	1,278.00	SKU#538171 PN#1102365 GX450 Eth LTE ATT	059155	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	4/28/2017	4/18/2017	2017/04
1026	WE	5000038977	24164000	-48.90		A11822088	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	WE	5000038868	24164000	-1,061.57	16406	16406	96	S	62520700	Misc Maint Paving/Backfill			4/18/2017	4/18/2017	2017/04
1026	WE	5000038868	24164000	-2,072.24	16406	16406	96	S	62520700	Misc Maint Paving/Backfill			4/18/2017	4/18/2017	2017/04
1026	WE	5000038868	24164000	-6,526.04	16406	16406	96	S	62520700	Misc Maint Paving/Backfill			4/18/2017	4/18/2017	2017/04
1026	WE	5000038868	24164000	-1,009.92	16406	16406	96	S	62520700	Misc Maint Paving/Backfill			4/18/2017	4/18/2017	2017/04
1026	WE	5000038864	24164000	-3,266.00		10384	96	S	53150000	Contract Svc-Other - Natural Account			4/18/2017	4/18/2017	2017/04
1026	RE	5000039006	24164000	995.88	16436	16436	86	K	104159	TNT CONCRETE			4/24/2017	4/18/2017	2017/04
1026	RE	5000039006	24164000	548.55	16436	16436	86	K	104159	TNT CONCRETE			4/24/2017	4/18/2017	2017/04
1026	WE	5000038976	24164000	-91.64		A11822017	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039086	24164000	91.64	Ant 694-894/1700-2700 NF RM-WLF-DN-BLK	059154	86	K	607189	TESSCO INC		R26-02L1.17-P-0007	4/26/2017	4/18/2017	2017/04
1026	WE	5000038975	24164000	-91.64		A11822016	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	RE	5000039130	24164000	91.64	Ant 694-894/1700-2700 NF RM-WLF-DN-BLK	059155	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	4/28/2017	4/18/2017	2017/04
1026	WE	5000038977	24164000	-137.46		A11822088	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/18/2017	2017/04
1026	WE	5000038700	24164000	-3,050.00		2215441	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/11/2017	4/11/2017	2017/04
1026	WE	5000038673	24164000	-1,592.18	16372	16372	96	S	62520700	Misc Maint Paving/Backfill			4/11/2017	4/11/2017	2017/04
1026	RE	5000038616	24164000	211.99		911761248	86	K	104636	INSIGHT		R26-02L1.17-P-0002	4/7/2017	3/30/2017	2017/04
1026	RE	5000038971	24164000	59.49	AO213.72	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	31.25	AO215.62	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	161.65	A2380.24L	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	13.11	FT29B.2	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	56.05	FV2E2.S2AFL	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	313.66	G6120.48NS	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	525.09	LW140.24BFF	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	478.71	LW140.24FF	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	467.50	Y1323.4A10S	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	98.65	Y2091.L	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	546.33	Y7727.1G	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	1,365.63	INSTALL-SUBC	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	464.31	INSTALL-SUBC CARRY-UP	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	313.07	A1120.6724N	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	609.29	A1120.6736N	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	461.47	A1120.6748N	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM			4/21/2017	4/20/2017	2017/04
1026	RE	5000038971	24164000	77.82	A1230.6										

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000038971	24164000	54.68	A0212	57375439	86	K	604855	HERMAN MILLER OP SPECTRUM		R26-02N1.16-P-0003	4/21/2017	4/20/2017	2017/04
1026	RE	5000039062	24164000	5,763.00	MTR ACC.NEP.R900,INS	N484725	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	4/25/2017	4/20/2017	2017/04
1026	RE	5000039109	24164000	388.84	1" Tapping Bit	3528196	86	K	605263	MUELLER CO		E26-2400-260206	4/27/2017	4/20/2017	2017/04
1026	RE	5000039101	24164000	381.64	B101 Part	3528197	86	K	605263	MUELLER CO		E26-2400-260206	4/27/2017	4/20/2017	2017/04
1026	RE	5000039100	24164000	1,802.50	TEE,NL,CC,1	3528198	86	K	605263	MUELLER CO		E26-2400-260206	4/27/2017	4/20/2017	2017/04
1026	WE	5000038915	24164000	-439.00		21420	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/19/2017	4/19/2017	2017/04
1026	RE	5000038920	24164000	439.00	head loss transmitter	21420	86	K	120857	R-W Contractors Inc		E26-2300-260501	4/19/2017	4/19/2017	2017/04
1026	RE	5000039149	24164000	21.11	BROMCRESOL GREEN-METHYL R, 500ML	10417460	86	K	101236	Hach Co		E26-1300-260201	4/28/2017	4/19/2017	2017/04
1026	WE	5000038922	24164000	-45.30		880222	96	S	52554500	Lab Supplies			4/19/2017	4/19/2017	2017/04
1026	WE	5000038923	24164000	-1,153.86		8004117650	96	S	52554500	Lab Supplies			4/19/2017	4/19/2017	2017/04
1026	WE	5000039032	24164000	-423.98		56178689	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/25/2017	4/19/2017	2017/04
1026	WE	5000038979	24164000	-343.33		11341928	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/21/2017	4/19/2017	2017/04
1026	WE	5000038933	24164000	-752.85		017136278327041	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/19/2017	4/19/2017	2017/04
1026	WE	5000038933	24164000	-219.04		017136278327041	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/19/2017	4/19/2017	2017/04
1026	RE	5000038563	24164000	6,250.00		1152760	86	K	114662	Badger Meter Inc		R26-05J1.17-P-0001	4/5/2017	3/15/2017	2017/04
1026	WE	5000039014	24164000	-388.84		2224628	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/25/2017	4/25/2017	2017/04
1026	WE	5000039015	24164000	-381.64		224629	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/25/2017	4/25/2017	2017/04
1026	WE	5000039016	24164000	-1,802.50		2225190	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/25/2017	4/25/2017	2017/04
1026	WE	5000038594	24164000	-5,454.90	2017 Mar Denali Invoice 0013480-IN		96	S	51110000	Waste Disposal			4/6/2017	4/6/2017	2017/04
1026	RE	5000038734	24164000	1,396.40	Street Kits	3519646	86	K	605263	MUELLER CO		E26-2400-260206	4/13/2017	4/6/2017	2017/04
1026	RE	5000038675	24164000	1,592.18	16372	16372	86	K	104159	TNT CONCRETE			4/11/2017	4/6/2017	2017/04
1026	WE	5000039181	24164000	-3,010.12	2970763000000	2970763000000	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/28/2017	4/28/2017	2017/04
1026	WE	5000039164	24164000	-128.65		885006	96	S	52554500	Lab Supplies			4/28/2017	4/28/2017	2017/04
1026	WE	5000039162	24164000	-218.30		885383	96	S	52554500	Lab Supplies			4/28/2017	4/28/2017	2017/04
1026	WE	5000039162	24164000	-74.05		885383	96	S	52554500	Lab Supplies			4/28/2017	4/28/2017	2017/04
1026	WE	5000039162	24164000	-74.05		885383	96	S	52554500	Lab Supplies			4/28/2017	4/28/2017	2017/04
1026	WE	5000039162	24164000	-34.08		885383	96	S	52554500	Lab Supplies			4/28/2017	4/28/2017	2017/04
1026	WE	5000038554	24164000	-820.56	16350	16350	96	S	62520700	Misc Maint Paving/Backfill			4/5/2017	4/5/2017	2017/04
1026	WE	5000038559	24164000	-466.04		181464638	96	S	52554500	Lab Supplies			4/5/2017	4/5/2017	2017/04
1026	RE	5000038560	24164000	12,726.35	Electrical Work Elevator Equipment Room	77328	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2300-260201	4/5/2017	3/16/2017	2017/04
1026	RE	5000038562	24164000	4,413.07	Citico Pit Lighting	77327	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2200-260201	4/5/2017	3/16/2017	2017/04
1026	RE	5000038827	24164000	28.23	Sodium Thiosulfate, 1.0 N 1 Liter 29836	186705	86	K	113785	USA Blue Book		E26-1300-260201	4/18/2017	2/21/2017	2017/04
1026	RE	5000038827	24164000	237.51	Orion pH Storage Solution 475 mL (40228	186705	86	K	113785	USA Blue Book		E26-1300-260201	4/18/2017	2/21/2017	2017/04
1026	RE	5000038550	24164000	76.73	E-5 Bits (Drew)	3514152	86	K	605263	MUELLER CO		E26-2400-260206	4/5/2017	3/29/2017	2017/04
1026	RE	5000038754	24164000	423.98		911729425	86	K	104636	INSIGHT		R26-03L1.17-P-0002	4/14/2017	3/23/2017	2017/04
1026	RE	5000038521	24164000	58,200.00		1154539	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	4/3/2017	3/23/2017	2017/04
1026	RE	5000038520	24164000	62,500.00		1154538	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	4/3/2017	3/23/2017	2017/04
1026	RE	5000038536	24164000	982.67	16255	16255	86	K	104159	TNT CONCRETE			4/4/2017	3/23/2017	2017/04
1026	RE	5000038754	24164000	343.33		911729425	86	K	104636	INSIGHT		R26-03L1.17-P-0002	4/14/2017	3/23/2017	2017/04
1026	WE	5000039093	24164000	-284.25		21439	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/26/2017	4/26/2017	2017/04
1026	RE	5000039147	24164000	284.25	#2 filter control valve	21439	86	K	120857	R-W Contractors Inc		E26-2300-260501	4/28/2017	4/26/2017	2017/04
1026	WE	5000039089	24164000	-292.70		2224628	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/26/2017	4/26/2017	2017/04
1026	WE	5000039088	24164000	-8.50		947835	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/26/2017	4/26/2017	2017/04
1026	WE	5000039088	24164000	-12.02		947835	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/26/2017	4/26/2017	2017/04
1026	WE	5000039088	24164000	-0.40		947835	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/26/2017	4/26/2017	2017/04
1026	WE	5000039088	24164000	-0.60		947835	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/26/2017	4/26/2017	2017/04
1026	WE	5000039092	24164000	-1,076.16		5500007203	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/26/2017	4/26/2017	2017/04
1026	RE	5000038549	24164000	511.20	BEND,90,IMPORT,NL,FIP,2	G950475	86	K	114317	Core & Main LP		E26-2400-260206	4/5/2017	4/3/2017	2017/04
1026	RE	5000038549	24164000	602.40	NIPPLE,IMPORT,NL,2X12	G950475	86	K	114317	Core & Main LP		E26-2400-260206	4/5/2017	4/3/2017	2017/04
1026	RE	5000038549	24164000	305.60	NIPPLE,IMPORT,NL,2X6	G950475	86	K	114317	Core & Main LP		E26-2400-260206	4/5/2017	4/3/2017	2017/04
1026	RE	5000038555	24164000	820.56	16350	16350	86	K	104159	TNT CONCRETE			4/5/2017	4/3/2017	2017/04
1026	RE	5000038656	24164000	42.21		30587197	86	K	117250	INGERSOLL RAND INDUSTRIAL		E26-2200-260201	4/10/2017	3/10/2017	2017/04
1026	RE	5000038656	24164000	87.68		30587197	86	K	117250	INGERSOLL RAND INDUSTRIAL		E26-2200-260201	4/10/2017	3/10/2017	2017/04
1026	RE	5000038656	24164000	201.33		30587197	86	K	117250	INGERSOLL RAND INDUSTRIAL		E26-2200-260201	4/10/2017	3/10/2017	2017/04
1026	RE	5000038656	24164000	63.86		30587197	86	K	117250	INGERSOLL RAND INDUSTRIAL		E26-2200-260201	4/10/2017	3/10/2017	2017/04
1026	RE	5000038656	24164000	156.95		30587197	86	K	117250	INGERSOLL RAND INDUSTRIAL		E26-2200-260201	4/10/2017	3/10/2017	2017/04
1026	RE	5000038656	24164000	887.59		30587197	86	K	117250	INGERSOLL RAND INDUSTRIAL		E26-2200-260201	4/10/2017	3/10/2017	2017/04
1026	WE	5000038535	24164000	-982.67	16255	16255	96	S	62520700	Misc Maint Paving/Backfill			4/4/2017	4/4/2017	2017/04
1026	RE	5000038602	24164000	5,454.90	2017 PO for WT Residuals - Denali Solids	13480	86	K	124753	Denali Water Solutions LLC		E26-1300-260201	4/6/2017	4/4/2017	2017/04
1026	WE	5000038659	24164000	-1,396.40		2219468	96	S	53150000	Contract Svc-Other - Natural Account			4/10/2017	4/10/2017	2017/04
1026	WE	5000038662	24164000	-289.10		1288054368	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/10/2017	4/10/2017	2017/04
1026	RE	5000038906	24164000	3,266.00	Cherokee Street Box	10384	86	K	605362	DEMPEYS WELDING			4/19/2017	4/10/2017	2017/04
1026	WE	5000038921	24164000	-368.17	Elevator Maint. Chem Bldg	1157384891	96	S	53150000	Contract Svc-Other - Natural Account			4/19/2017	4/10/2017	2017/04
1026	RE	5000038949	24164000	368.17	Elevator Maint. Chem Bldg	1157384891	86	K	113476	Kone Inc		E26-2300-260201	4/20/2017	4/10/2017	2017/04
1026	RE	5000038603	24164000	646.35		911704947	86	K	104636	INSIGHT		R26-02K1.17-P-2003	4/6/2017	3/17/2017	2017/04
1026	RE	5000038603	24164000	2,110.23		911704947	86	K	104636	INSIGHT		R26-02K1.17-P-2003	4/6/2017	3/17/2017	2017/04
1026	WE	5000038744	24164000	-138.60		H011360	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/13/2017	4/13/2017	2017/04
1026	WE	5000038743	24164000	-4,324.00		P1703125	96	S	52500000	Misc Exp (O&M) - Natural Acct			4/13/2017	4/13/2017	2017/04
1026	RE	5000038751	24164000	4,324.00	2" Hymax	H032759	86	K	114317	Core & Main LP		E26-2400-260206	4/14/2017	4/13/2017	2017/04
1026	RE	5000039087	24164000	1,315.00	#880003051 M-Series, AC, Dual 4-20mA	493288R1	86	K	115054	MCCROMETER INC		E26-2200-260201	4/26/2017	4/13/2017	2017/04
1026	WE	5000038740	24164000	-508.19	Feb Solids 2 of 6 30779		96	S	51110000	Waste Disposal			4/13/2017	4/13/2017	2017/04
1026															

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000039063	24164000	383.47	20060	20060	86	K	121580	C-Comm			4/22/2017	4/22/2017	2017/04
1026	RE	5000039120	24164000	374.30	TISAB BUFFER 3.8L CS	1084239	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	4/27/2017	4/23/2017	2017/04
1026	WE	5000039228	24164000	-200.00	Inv# 10336 4/19/17	10336	96	S	62520700	Misc Maint Paving/Backfill			5/1/2017	5/1/2017	2017/05
1026	RE	5000039290	24164000	200.00	Inv# 10336 4/19/17	10336	86	K	108989	PHALTESS INC		E26-2600-260205	5/2/2017	4/19/2017	2017/05
1026	WE	5000039558	24164000	-500.00		2971587	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/16/2017	5/11/2017	2017/05
1026	RE	5000039624	24164000	500.00	200751 24 STD REG MJ ACC SET	2971587000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0007	5/19/2017	5/17/2017	2017/05
1026	RE	5000039354	24164000	3,000.00		3015127322	86	K	113522	IDEXX DISTRIBUTION INC			5/8/2017	4/20/2017	2017/05
1026	WE	5000039846	24164000	-3,000.00	Q Strategies May 1, 2017	1519	96	S	53150000	Contract Svc-Other - Natural Account			5/25/2017	5/25/2017	2017/05
1026	RE	5000039883	24164000	3,000.00	Q Strategies 5/17-12/17	1519A	86	K	123408	Q Strategies LLC		E26-1600-260120	5/26/2017	5/23/2017	2017/05
1026	WE	5000039744	24164000	-125.00		A000170919	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/25/2017	5/22/2017	2017/05
1026	WE	5000039229	24164000	-1,400.00	Removed Fallen Trees @Rossville Blvd.	112365	96	S	53150000	Contract Svc-Other - Natural Account			5/1/2017	4/28/2017	2017/05
1026	RE	5000039449	24164000	1,400.00	Removed Fallen Trees @Rossville Blvd.	112365	86	K	108055	WILSON TREE SERVICE INC		E26-2200-260201	5/11/2017	4/28/2017	2017/05
1026	WE	5000039558	24164000	-260.00		2971587	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/16/2017	5/11/2017	2017/05
1026	RE	5000039624	24164000	260.00	207602 16 STD 06 REG MJ ACC SET	2971587000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0007	5/19/2017	5/17/2017	2017/05
1026	WE	5000039558	24164000	-96.00		2971587	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/16/2017	5/11/2017	2017/05
1026	RE	5000039624	24164000	96.00	206273 5-1/4 CI VAL BX 2PC SCRD 24-36	2971587000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0007	5/19/2017	5/17/2017	2017/05
1026	WE	5000039854	24164000	-650.00	142	142	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/25/2017	5/25/2017	2017/05
1026	RE	5000039886	24164000	650.00	142	142	86	K	119981	CALDWELL MACHINE & GRINDING		E26-2400-260206	5/26/2017	5/18/2017	2017/05
1026	WE	5000039311	24164000	-405.00		15114	96	S	52546000	Grounds Keeping - Natural Account			5/3/2017	5/3/2017	2017/05
1026	RE	5000039451	24164000	405.00	Landscaping	15144	86	K	102423	ESLINGER CONTRACTING CO		E26-2300-260501	5/11/2017	5/4/2017	2017/05
1026	WE	5000039227	24164000	-770.00	Inv# 15124 3/31/17	15124	96	S	53150000	Contract Svc-Other - Natural Account			5/1/2017	5/1/2017	2017/05
1026	RE	5000039303	24164000	770.00	Inv# 15124 3/31/17	15124	86	K	102423	ESLINGER CONTRACTING CO		E26-1600-260205	5/2/2017	3/31/2017	2017/05
1026	WE	5000039694	24164000	-153.00	May 2017 HVAC Maintenance	033884	96	S	53150000	Contract Svc-Other - Natural Account			5/24/2017	5/24/2017	2017/05
1026	RE	5000039849	24164000	153.00	May 2017 HVAC Maintenance	033884	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2200-260201	5/25/2017	5/16/2017	2017/05
1026	WE	5000039633	24164000	-19.00		96654A	96	S	52554500	Lab Supplies			5/22/2017	5/22/2017	2017/05
1026	RE	5000039979	24164000	19.00	Pro-Lok Extension Pole 4'-8" , 3/4 72078	260819	86	K	113785	USA Blue Book		E26-2300-260501	5/31/2017	5/16/2017	2017/05
1026	WE	5000039558	24164000	-245.00		2971587	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/16/2017	5/11/2017	2017/05
1026	RE	5000039624	24164000	245.00	209746 16 CDI 06 MJ LP SLV L/ACC	2971587000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0007	5/19/2017	5/17/2017	2017/05
1026	WE	5000039299	24164000	-395.00		26113	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/2/2017	5/2/2017	2017/05
1026	RE	5000039433	24164000	395.00	110V Drive Motor for dura trac sensor	26113	86	K	101773	CHEMTRAC INC		E26-2300-260501	5/11/2017	4/28/2017	2017/05
1026	WE	5000039717	24164000	-161.00	Inv#033880 5/16/17	033880	96	S	53150000	Contract Svc-Other - Natural Account			5/24/2017	5/24/2017	2017/05
1026	RE	5000039850	24164000	161.00	Inv#033880 5/16/17	033880	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2600-260114	5/25/2017	5/16/2017	2017/05
1026	WE	5000039304	24164000	-36.25		H130546	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/3/2017	5/3/2017	2017/05
1026	RE	5000039319	24164000	36.25	3/4XCL BRASS NIPPLE NO LEAD	H130546	86	K	114317	Core & Main LP		E26-2400-260206	5/4/2017	5/2/2017	2017/05
1026	RE	5000039502	24164000	933.26	15519	15519	86	K	104159	TNT CONCRETE			5/15/2017	11/29/2016	2017/05
1026	RE	5000039293	24164000	292.70	3/4 Tapping bit	3530182	86	K	605263	MUELLER CO		E26-2400-260206	5/2/2017	4/24/2017	2017/05
1026	RE	5000039359	24164000	943.26	DPD FREE CHLORINE 25ML PK/1000	10423894	86	K	101236	Hach Co		E26-1300-260201	5/8/2017	4/24/2017	2017/05
1026	WE	5000039853	24164000	-2,801.00	10386	10386	96	S	53150000	Contract Svc-Other - Natural Account			5/25/2017	5/25/2017	2017/05
1026	WE	5000039856	24164000	-4.46		900835	96	S	52554500	Lab Supplies			5/25/2017	5/25/2017	2017/05
1026	KP	5000039968	24164000	38.76			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1300-260201	5/30/2017	5/30/2017	2017/05
1026	KP	5000039968	24164000	65.54			86	S	52500000	Misc Exp (O&M) - Natural Acct		R26-02K1.17-P-2002	5/30/2017	5/30/2017	2017/05
1026	KP	5000039968	24164000	65.54			86	S	52500000	Misc Exp (O&M) - Natural Acct		R26-02K1.17-P-2002	5/30/2017	5/30/2017	2017/05
1026	KP	5000039968	24164000	4.50			86	S	52500000	Misc Exp (O&M) - Natural Acct			5/30/2017	5/30/2017	2017/05
1026	KP	5000039968	24164000	-7.46			96	S	24164000	GRIR - Non-inventory			5/30/2017	5/30/2017	2017/05
1026	KP	5000039968	24164000	-22.37			96	S	24164000	GRIR - Non-inventory			5/30/2017	5/30/2017	2017/05
1026	WE	5000039912	24164000	255.60		H221954	86	S	52500000	Misc Exp (O&M) - Natural Acct			5/30/2017	5/30/2017	2017/05
1026	KP	5000039968	24164000	23.90			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1500-260203	5/30/2017	5/30/2017	2017/05
1026	WE	5000039914	24164000	-200.70	033879	033879	96	S	53150000	Contract Svc-Other - Natural Account			5/30/2017	5/30/2017	2017/05
1026	KP	5000039968	24164000	64.24			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-2400-260206	5/30/2017	5/30/2017	2017/05
1026	KP	5000039968	24164000	98.30			86	S	52500000	Misc Exp (O&M) - Natural Acct		R26-02K1.17-P-2002	5/30/2017	5/30/2017	2017/05
1026	WE	5000039953	24164000	-1,339.80	16655	16655	96	S	62520700	Misc Maint Paving/Backfill			5/30/2017	5/30/2017	2017/05
1026	WE	5000039953	24164000	-1,296.43	16655	16655	96	S	62520700	Misc Maint Paving/Backfill			5/30/2017	5/30/2017	2017/05
1026	WE	5000039953	24164000	-2,244.24	16655	16655	96	S	62520700	Misc Maint Paving/Backfill			5/30/2017	5/30/2017	2017/05
1026	WE	5000039915	24164000	-353.85	16701	16701	96	S	62520700	Misc Maint Paving/Backfill			5/30/2017	5/30/2017	2017/05
1026	WE	5000039913	24164000	-187.44		H221954	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/30/2017	5/30/2017	2017/05
1026	WE	5000039947	24164000	-696.41	16672	16672	96	S	62520700	Misc Maint Paving/Backfill			5/30/2017	5/30/2017	2017/05
1026	WE	5000039966	24164000	-110.06		235564	96	S	53150000	Contract Svc-Other - Natural Account			5/30/2017	5/30/2017	2017/05
1026	WE	5000039966	24164000	-323.52		235564	96	S	53150000	Contract Svc-Other - Natural Account			5/30/2017	5/30/2017	2017/05
1026	WE	5000039945	24164000	-6,841.50		816237776254693	96	S	52574000	Telephone - Natural Account			5/30/2017	5/30/2017	2017/05
1026	WE	5000039945	24164000	-388.84		816237776254693	96	S	52574000	Telephone - Natural Account			5/30/2017	5/30/2017	2017/05
1026	WE	5000040001	24164000	-488.00	Callahan - May 2017	033881	96	S	53150000	Contract Svc-Other - Natural Account			5/31/2017	5/31/2017	2017/05
1026	WE	5000039999	24164000	-4,120.00	10388	10388	96	S	53150000	Contract Svc-Other - Natural Account			5/31/2017	5/31/2017	2017/05
1026	RE	5000039260	24164000	1,076.16	12" DI MJ OFFSET 24" d c153 bcl/ac	90517413	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		R26-02Q1.15-P-0019	5/1/2017	4/27/2017	2017/05
1026	RE	5000039261	24164000	48.90	3' RG58 Jumper NM SM RG58NMSM-3	059142	86	K	607189	TESSCO INC		R26-02L1.17-P-0001	5/1/2017	4/18/2017	2017/05
1026	RE	5000039250	24164000	45.30	Replacement 16 oz. Dipper Cup for 40833	235679	86	K	113785	USA Blue Book		E26-1300-260201	5/1/2017	4/18/2017	2017/05
1026	RE	5000039261	24164000	137.46	Ant 694-894/1700-2700 NF RM-WLF-DN-BLK	059142	86	K	607189	TESSCO INC		R26-02L1.17-P-0001	5/1/2017	4/18/2017	2017/05
1026	RE	5000039969	24164000	752.85		911840686	86	K	104636	INSIGHT		R26-05K1.17-P-2002	5/30/2017	4/18/2017	2017/05
1026	RE	5000039969	24164000	219.04		911840686	86	K	104636	INSIGHT		R26-05K1.17-P-2002	5/30/2017	4/18/2017	2017/05
1026	WE	5000039278	24164000	-130.85		2218741	96	S	53150000	Contract Svc-Other - Natural Account			5/2/2017	5/2/2017	2017/05
1026	WE	5000039301	24164000	-284.25		21448	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/2/2017	5/2/2017	2017/05
1026	RE	5000039321	24164000	590.50	3" UME for tester	N486062	86	K	103960	Ne					

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000039996	24164000	559.00	#508317 GX450 LTE ATT, DC	157026	86	K	607189	TESSCO INC		R26-02L1.17-P-0005	5/31/2017	5/18/2017	2017/05
1026	RE	5000039996	24164000	16.30	#372162 3' RG58 Jumper NM SM RG58NMSM-3	157026	86	K	607189	TESSCO INC		R26-02L1.17-P-0005	5/31/2017	5/18/2017	2017/05
1026	WE	5000039670	24164000	-52.98		157026	86	S	52500000	Misc Exp (O&M) - Natural Acct			5/23/2017	5/18/2017	2017/05
1026	RE	5000039996	24164000	52.98	#388134 Ant 694-894/1700-2700	157026	86	K	607189	TESSCO INC		R26-02L1.17-P-0005	5/31/2017	5/18/2017	2017/05
1026	RE	5000039980	24164000	34.41	Traceable ConductivityStandard 100 39188	263243	86	K	113785	USA Blue Book		E26-1300-260201	5/31/2017	5/18/2017	2017/05
1026	RE	5000039673	24164000	1,196.34	16654	16654	86	K	104159	TNT CONCRETE			5/23/2017	5/18/2017	2017/05
1026	RE	5000039673	24164000	1,609.89	16654	16654	86	K	104159	TNT CONCRETE			5/23/2017	5/18/2017	2017/05
1026	RE	5000039673	24164000	473.30	16654	16654	86	K	104159	TNT CONCRETE			5/23/2017	5/18/2017	2017/05
1026	RE	5000039885	24164000	53.65	Strainer Screen	ZZ17011559	86	K	101054	SENSUS METERING SYSTEMS		E26-1500-260203	5/26/2017	5/18/2017	2017/05
1026	RE	5000039958	24164000	1,339.80	16655	16655	86	K	104159	TNT CONCRETE			5/30/2017	5/18/2017	2017/05
1026	RE	5000039958	24164000	1,296.43	16655	16655	86	K	104159	TNT CONCRETE			5/30/2017	5/18/2017	2017/05
1026	RE	5000039958	24164000	2,244.24	16655	16655	86	K	104159	TNT CONCRETE			5/30/2017	5/18/2017	2017/05
1026	WE	5000039586	24164000	-13,850.00	MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,1 1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			5/18/2017	5/18/2017	2017/05
1026	RE	5000039981	24164000	13,850.00		1164815	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	5/31/2017	5/18/2017	2017/05
1026	RE	5000039878	24164000	12,750.00		E00465	86	K	125653	Ditch Witch of Tennessee			5/26/2017	3/30/2017	2017/05
1026	RE	5000039472	24164000	593.71	Diesel Generator Annual PM	INW00511800	86	K	113343	STOWERS MACHINERY CORP			5/12/2017	4/20/2017	2017/05
1026	RE	5000039478	24164000	556.28	Diesel Generator Annual PM	INW00511801	86	K	113343	STOWERS MACHINERY CORP			5/12/2017	4/20/2017	2017/05
1026	RE	5000039477	24164000	578.20	Diesel Generator Annual PM	INW00511802	86	K	113343	STOWERS MACHINERY CORP			5/12/2017	4/20/2017	2017/05
1026	RE	5000039469	24164000	875.53	Diesel Generator Annual PM	INW00511837	86	K	113343	STOWERS MACHINERY CORP			5/12/2017	4/20/2017	2017/05
1026	RE	5000039468	24164000	1,331.56	Diesel Generator Annual PM	INW00511838	86	K	113343	STOWERS MACHINERY CORP			5/12/2017	4/20/2017	2017/05
1026	RE	5000039877	24164000	1,153.86		3015127321	86	K	113522	IDEXX DISTRIBUTION INC			5/26/2017	4/20/2017	2017/05
1026	RE	5000039972	24164000	423.98		911847399	86	K	104636	INSIGHT		R26-05L1.17-P-0002	5/30/2017	4/20/2017	2017/05
1026	RE	5000039972	24164000	343.33		911847399	86	K	104636	INSIGHT		R26-05L1.17-P-0002	5/30/2017	4/20/2017	2017/05
1026	RE	5000039979	24164000	13.93	14" Window Scrubber Use w/ #72086 72121	260819	86	K	113785	USA Blue Book		E26-2300-260501	5/31/2017	5/16/2017	2017/05
1026	WE	5000039559	24164000	-16,016.40		29375	96	S	51110000	Waste Disposal			5/16/2017	5/16/2017	2017/05
1026	RE	5000039563	24164000	16,016.40	sludge disposal	29375	86	K	120606	Marion Environmental Inc		E26-2300-260501	5/17/2017	5/16/2017	2017/05
1026	WE	5000039491	24164000	-593.71	Annual PM Generator Maint.	INW00511728	96	S	53150000	Contract Svc-Other - Natural Account			5/15/2017	4/19/2017	2017/05
1026	RE	5000039504	24164000	593.71	Annual PM Generator Maint.	INW00511728	86	K	113343	STOWERS MACHINERY CORP		E26-2300-260201	5/15/2017	4/19/2017	2017/05
1026	RE	5000039248	24164000	165.13	CA610 Fluoride Std 1, 0.5 mg/L 47 201271	236773	86	K	113785	USA Blue Book			5/1/2017	4/19/2017	2017/05
1026	RE	5000039330	24164000	606.15	Diesel Generator Annual PM	INW00511721	86	K	113343	STOWERS MACHINERY CORP			5/5/2017	4/19/2017	2017/05
1026	RE	5000039329	24164000	645.51	Diesel Generator Annual PM	INW00511727	86	K	113343	STOWERS MACHINERY CORP			5/5/2017	4/19/2017	2017/05
1026	RE	5000039357	24164000	826.28	Diesel Generator Annual PM	INW00511723	86	K	113343	STOWERS MACHINERY CORP			5/8/2017	4/19/2017	2017/05
1026	RE	5000039466	24164000	530.01	Diesel Generator Annual PM	INW00511722	86	K	113343	STOWERS MACHINERY CORP			5/12/2017	4/19/2017	2017/05
1026	RE	5000039524	24164000	157.21	DPD FREE CHLORINE 25ML PK/1000	10427235	86	K	101236	Hach Co		E26-2300-260501	5/15/2017	4/25/2017	2017/05
1026	RE	5000039524	24164000	33.19	SULFURIC ACID STD, 0.020N 4L	10427235	86	K	101236	Hach Co		E26-2300-260501	5/15/2017	4/25/2017	2017/05
1026	RE	5000039524	24164000	38.19	MANVER 2 PWD PLWS 50ML PK/100	10427235	86	K	101236	Hach Co		E26-2300-260501	5/15/2017	4/25/2017	2017/05
1026	RE	5000039524	24164000	22.34	SAMPLE CELL, 25X60MM PK/6 10ML MARK	10427235	86	K	101236	Hach Co		E26-2300-260501	5/15/2017	4/25/2017	2017/05
1026	WE	5000039323	24164000	-24.85		889276	96	S	52554500	Lab Supplies			5/4/2017	5/4/2017	2017/05
1026	RE	5000039994	24164000	7,491.39		911933223	86	K	104636	INSIGHT		R26-05K1.17-P-2001	5/31/2017	5/9/2017	2017/05
1026	RE	5000039994	24164000	524.33		911933223	86	K	104636	INSIGHT		R26-05K1.17-P-2001	5/31/2017	5/9/2017	2017/05
1026	RE	5000039556	24164000	4,950.00	McNeely Pigott Fox Public Apr 17 final	47634	86	K	109487	McNeely Pigott & Fox PR LLC			5/16/2017	5/11/2017	2017/05
1026	WE	5000039456	24164000	670.20	2577017	2577017	86	S	52554500	Lab Supplies			5/11/2017	5/11/2017	2017/05
1026	WE	5000039457	24164000	-571.15	2577017	2577017	96	S	52554500	Lab Supplies			5/11/2017	5/11/2017	2017/05
1026	WE	5000039458	24164000	571.15	2577017	2577017	86	S	52554500	Lab Supplies			5/11/2017	5/11/2017	2017/05
1026	WE	5000039459	24164000	-582.86	2577017	2577017	96	S	52578000	Trash Removal - Natural Account			5/11/2017	5/11/2017	2017/05
1026	RE	5000039366	24164000	130.85	Hydrant Grease	3534176	86	K	605263	MUELLER CO		E26-2400-260206	5/9/2017	4/28/2017	2017/05
1026	WE	5000039489	24164000	-4,950.00	McNeely Pigott Fox Public Apr 17 final	47634	96	S	53150000	Contract Svc-Other - Natural Account			5/15/2017	5/15/2017	2017/05
1026	WE	5000039519	24164000	-137.00		26143	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/15/2017	5/15/2017	2017/05
1026	RE	5000039721	24164000	123.18	Upper Stems Pre 1972	3544483	86	K	605263	MUELLER CO		E26-2400-260206	5/24/2017	5/15/2017	2017/05
1026	WE	5000039497	24164000	-2,324.92	16491	16491	96	S	62520700	Misc Maint Paving/Backfill			5/15/2017	5/15/2017	2017/05
1026	WE	5000039501	24164000	-933.26	15519	15519	96	S	62520700	Misc Maint Paving/Backfill			5/15/2017	5/15/2017	2017/05
1026	WE	5000039509	24164000	6,556.59	City of Chatt Vol Mar 2017 inv 30721		86	S	51110000	Waste Disposal			5/15/2017	5/15/2017	2017/05
1026	WE	5000039510	24164000	6,852.28	City of Chatt Vol Feb 2017 inv 30634		86	S	51110000	Waste Disposal			5/15/2017	5/15/2017	2017/05
1026	WE	5000039521	24164000	-5,490.67	City of Chatt Vol Apr 2017 inv 30877		96	S	51110000	Waste Disposal			5/15/2017	5/15/2017	2017/05
1026	WE	5000039527	24164000	5,490.67	City of Chatt Vol Apr 2017 inv 30877		86	S	51110000	Waste Disposal			5/15/2017	5/15/2017	2017/05
1026	WE	5000039511	24164000	508.19	Feb Solids 2 of 6 30779		86	S	51110000	Waste Disposal			5/15/2017	5/15/2017	2017/05
1026	WE	5000039512	24164000	1,766.06	Mar Solids 1 of 6 invoice 30678		86	S	51110000	Waste Disposal			5/15/2017	5/15/2017	2017/05
1026	WE	5000039520	24164000	-580.19	Apr Solids 3 of 6		96	S	51110000	Waste Disposal			5/15/2017	5/15/2017	2017/05
1026	WE	5000039526	24164000	580.19	Apr Solids 3 of 6		86	S	51110000	Waste Disposal			5/15/2017	5/15/2017	2017/05
1026	WE	5000039498	24164000	-24,564.86	229741	229741	96	S	53110000	Contract Svc-Eng - Natural Account			5/15/2017	5/15/2017	2017/05
1026	WE	5000039671	24164000	-559.00		157021	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/23/2017	5/17/2017	2017/05
1026	RE	5000039995	24164000	559.00	#508317 GX450 LTE ATT, DC	157021	86	K	607189	TESSCO INC		R26-02L1.17-P-0006	5/31/2017	5/17/2017	2017/05
1026	WE	5000039567	24164000	-1,650.60		2226507	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/17/2017	5/17/2017	2017/05
1026	WE	5000039653	24164000	-16.30		157022	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/23/2017	5/17/2017	2017/05
1026	RE	5000039995	24164000	16.30	#372162 3' RG58 Jumper NM SM RG58NMSM-3	157021	86	K	607189	TESSCO INC		R26-02L1.17-P-0006	5/31/2017	5/17/2017	2017/05
1026	WE	5000039671	24164000	-52.98		157021	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/23/2017	5/17/2017	2017/05
1026	RE	5000039995	24164000	52.98	#388134 Ant 694-894/1700-2700	157021	86	K	607189	TESSCO INC		R26-02L1.17-P-0006	5/31/2017	5/17/2017	2017/05
1026	WE	5000039652	24164000	-16.30		157025	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/23/2017	5/17/2017	2017/05
1026	WE	5000039654	24164000	-16.30		157027	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/23/2017	5/17/2017	2017/05
1026	WE	5000039566	24164000	-2,319.00		2234981	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/17/2017	5/17/2017	2017/05
1026	WE	5000039566	24164000	-3,207.40		2234981	96	S	52500000	Misc Exp (O&					

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000039657	24164000	-451.80		H221954	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/23/2017	5/23/2017	2017/05
1026	WE	5000039657	24164000	-146.90		H221954	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/23/2017	5/23/2017	2017/05
1026	WE	5000039374	24164000	-209.00		2220289	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/10/2017	5/10/2017	2017/05
1026	WE	5000039406	24164000	-1,538.16	16512	16512	96	S	62520700	Misc Maint Paving/Backfill			5/10/2017	5/10/2017	2017/05
1026	WE	5000039399	24164000	-141.19		885006	96	S	52554500	Lab Supplies			5/10/2017	5/10/2017	2017/05
1026	WE	5000039403	24164000	-12,750.00		E00465	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/10/2017	5/10/2017	2017/05
1026	WE	5000039406	24164000	-585.37	16512	16512	96	S	62520700	Misc Maint Paving/Backfill			5/10/2017	5/10/2017	2017/05
1026	WE	5000039406	24164000	-965.96	16512	16512	96	S	62520700	Misc Maint Paving/Backfill			5/10/2017	5/10/2017	2017/05
1026	WE	5000039370	24164000	-7,491.39		0321135995	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/10/2017	5/10/2017	2017/05
1026	WE	5000039370	24164000	-524.33		0321135995	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/10/2017	5/10/2017	2017/05
1026	RE	5000039533	24164000	141.19	1-1/8" Hex x 15/16" Hex Articula 14149	252817	86	K	113785	USA Blue Book		E26-2400-260506	5/16/2017	5/8/2017	2017/05
1026	RE	5000039328	24164000	7,386.52	2017 PO for WT Residuals - Denali Solids	13697	86	K	124753	Denali Water Solutions LLC		E26-1300-260201	5/5/2017	5/1/2017	2017/05
1026	RE	5000039387	24164000	209.00	3/4 Cuffs	3535832	86	K	605263	MUELLER CO		E26-2400-260206	5/10/2017	5/1/2017	2017/05
1026	WE	5000039262	24164000	-55.58		885014	96	S	52554500	Lab Supplies			5/1/2017	5/1/2017	2017/05
1026	RE	5000039415	24164000	585.37	16512	16512	86	K	104159	TNT CONCRETE			5/11/2017	5/1/2017	2017/05
1026	RE	5000039415	24164000	965.96	16512	16512	86	K	104159	TNT CONCRETE			5/11/2017	5/1/2017	2017/05
1026	RE	5000039415	24164000	1,538.16	16512	16512	86	K	104159	TNT CONCRETE			5/11/2017	5/1/2017	2017/05
1026	RE	5000039507	24164000	230.57	May Elevator Service	949614279	86	K	113476	Kone Inc		E26-2100-260201	5/15/2017	5/1/2017	2017/05
1026	WE	5000039460	24164000	-230.57	May Elevator Service	949614279	96	S	53150000	Contract Svc-Other - Natural Account			5/12/2017	5/1/2017	2017/05
1026	WE	5000039863	24164000	-12.30		4442046	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/26/2017	5/26/2017	2017/05
1026	WE	5000039862	24164000	-36,460.00		95651787-4	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/26/2017	5/26/2017	2017/05
1026	WE	5000039891	24164000	-11.18		1259644	96	S	52554500	Lab Supplies			5/26/2017	5/26/2017	2017/05
1026	WE	5000039864	24164000	-56.90		442048	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/26/2017	5/26/2017	2017/05
1026	WE	5000039890	24164000	-146.00	033883	033883	96	S	53150000	Contract Svc-Other - Natural Account			5/26/2017	5/26/2017	2017/05
1026	RE	5000039916	24164000	90.36		H229648	86	K	114317	Core & Main LP		E26-2400-260206	5/30/2017	5/26/2017	2017/05
1026	WE	5000039863	24164000	-15.01		4442046	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/26/2017	5/26/2017	2017/05
1026	WE	5000039863	24164000	-53.65		4442046	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/26/2017	5/26/2017	2017/05
1026	WE	5000039864	24164000	-67.74		442048	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/26/2017	5/26/2017	2017/05
1026	WE	5000039864	24164000	-112.79		442048	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/26/2017	5/26/2017	2017/05
1026	WE	5000039882	24164000	-135.06		900749	96	S	52554500	Lab Supplies			5/26/2017	5/26/2017	2017/05
1026	WE	5000039651	24164000	-9,200.00	Fencing Repairs @Mtn. Creek & Lookout Mt	35407	96	S	53150000	Contract Svc-Other - Natural Account			5/23/2017	5/22/2017	2017/05
1026	RE	5000039737	24164000	9,200.00	Fencing Repairs @Mtn. Creek & Lookout Mt	35407	86	K	104603	Brown Fence Co Inc		E26-2200-260201	5/24/2017	5/22/2017	2017/05
1026	WE	5000039655	24164000	-441.50	High Service Pump #2 Troubleshoot	77607	96	S	53150000	Contract Svc-Other - Natural Account			5/23/2017	5/22/2017	2017/05
1026	RE	5000039917	24164000	187.44		H221954	86	K	114317	Core & Main LP		E26-2400-260206	5/30/2017	5/22/2017	2017/05
1026	WE	5000039633	24164000	-13.93		96654A	96	S	52554500	Lab Supplies			5/22/2017	5/22/2017	2017/05
1026	WE	5000039744	24164000	-3,775.00		A000170919	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/25/2017	5/22/2017	2017/05
1026	RE	5000039380	24164000	128.65	1-1/4" Hex x 1-1/16" Hex Articula 14148	243218	86	K	113785	USA Blue Book		E26-2400-260506	5/10/2017	4/26/2017	2017/05
1026	RE	5000039377	24164000	55.58	Orion pH Storage Solution 475 mL (40228	243224	86	K	113785	USA Blue Book		E26-1300-260201	5/10/2017	4/26/2017	2017/05
1026	RE	5000039378	24164000	218.30	Stenner #3 QuickPro Pump Head Comp 10229	243430	86	K	113785	USA Blue Book		E26-2300-260501	5/10/2017	4/26/2017	2017/05
1026	RE	5000039378	24164000	74.05	Stenner #3 Pump Tube with Ends, Pa 76988	243430	86	K	113785	USA Blue Book		E26-2300-260501	5/10/2017	4/26/2017	2017/05
1026	RE	5000039378	24164000	74.05	Stenner #4 Pump Tube with Ends, Pa 76971	243430	86	K	113785	USA Blue Book		E26-2300-260501	5/10/2017	4/26/2017	2017/05
1026	RE	5000039378	24164000	34.08	Stenner #1 Pump Tube Pk of 2 71419	243430	86	K	113785	USA Blue Book		E26-2300-260501	5/10/2017	4/26/2017	2017/05
1026	RE	5000039560	24164000	8.50	Possible Tee head	G947835	86	K	114317	Core & Main LP		E26-2400-260206	5/16/2017	4/26/2017	2017/05
1026	RE	5000039560	24164000	12.02	1" Brass Cap	G947835	86	K	114317	Core & Main LP		E26-2400-260206	5/16/2017	4/26/2017	2017/05
1026	RE	5000039246	24164000	3,010.12	2970763000000	2970763000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO			5/1/2017	4/26/2017	2017/05
1026	RE	5000039499	24164000	2,324.92	16491	16491	86	K	104159	TNT CONCRETE			5/15/2017	4/26/2017	2017/05
1026	RE	5000039470	24164000	582.86	2577017	1001768640	86	K	101494	Clean Harbors Environmental Sv		E26-2300-260501	5/12/2017	3/21/2017	2017/05
1026	RE	5000039409	24164000	686.66		911704938	86	K	104636	INSIGHT		R26-02L1.17-P-0002	5/10/2017	3/17/2017	2017/05
1026	RE	5000039409	24164000	635.97		911704938	86	K	104636	INSIGHT		R26-02L1.17-P-0002	5/10/2017	3/17/2017	2017/05
1026	WE	5000039705	24164000	-123.18		3544483	96	S	53150000	Contract Svc-Other - Natural Account			5/24/2017	5/24/2017	2017/05
1026	RE	5000039902	24164000	11.18	PH BUFFER 10.0. 500ML	1102656	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	5/29/2017	5/24/2017	2017/05
1026	RE	5000039998	24164000	56.90	Strainer Cover Gasket	Z217011587	86	K	101054	SENSUS METERING SYSTEMS		E26-1500-260203	5/31/2017	5/19/2017	2017/05
1026	WE	5000039616	24164000	-1,025.80	16673	16673	96	S	62520700	Misc Maint Paving/Backfill			5/19/2017	5/19/2017	2017/05
1026	RE	5000039635	24164000	1,025.80	16673	16673	86	K	104159	TNT CONCRETE			5/22/2017	5/19/2017	2017/05
1026	WE	5000039617	24164000	-674.59	16674	16674	96	S	62520700	Misc Maint Paving/Backfill			5/19/2017	5/19/2017	2017/05
1026	RE	5000039634	24164000	674.59	16674	16674	86	K	104159	TNT CONCRETE			5/22/2017	5/19/2017	2017/05
1026	WE	5000039615	24164000	-727.92	16675	16675	96	S	62520700	Misc Maint Paving/Backfill			5/19/2017	5/19/2017	2017/05
1026	RE	5000039636	24164000	727.92	16675	16675	86	K	104159	TNT CONCRETE			5/22/2017	5/19/2017	2017/05
1026	RE	5000039868	24164000	2,801.00	10386	10386	86	K	605362	DEMPSEYS WELDING		E26-2400-260206	5/26/2017	5/19/2017	2017/05
1026	RE	5000039951	24164000	696.41	16672	16672	86	K	104159	TNT CONCRETE			5/30/2017	5/19/2017	2017/05
1026	RE	5000039998	24164000	67.74	Cover O-Ring	Z217011587	86	K	101054	SENSUS METERING SYSTEMS		E26-1500-260203	5/31/2017	5/19/2017	2017/05
1026	RE	5000039998	24164000	112.79	Strainer Screen	Z217011587	86	K	101054	SENSUS METERING SYSTEMS		E26-1500-260203	5/31/2017	5/19/2017	2017/05
1026	WE	5000039326	24164000	-29,168.00		SZ281629	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/5/2017	5/5/2017	2017/05
1026	WE	5000039324	24164000	-977.79		10779	96	S	53150000	Contract Svc-Other - Natural Account			5/5/2017	5/5/2017	2017/05
1026	RE	5000039738	24164000	24,564.86	229741	229741	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	5/24/2017	4/13/2017	2017/05
1026	RE	5000039680	24164000	137.00	SCM Piston for DuraTrac 3	26143	86	K	101773	CHEMTRAC INC		E26-2300-260501	5/23/2017	5/12/2017	2017/05
1026	RE	5000039658	24164000	1,650.60	TEE,NL,CC,2	3543602	86	K	605263	MUELLER CO		E26-2400-260206	5/23/2017	4/21/2017	2017/05
1026	WE	5000039313	24164000	-590.50		S281654	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/3/2017	5/3/2017	2017/05
1026	WE	5000039308	24164000	-7,386.52	2017 Apr Denali Invoice 0013697-IN		96	S	51110000	Waste Disposal			5/3/2017	5/3/2017	2017/05
1026	RE	5000039331	24164000	29,168.00	MTR ACC.NEP.R900.OTS,6"	N486213	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	5/5/2017	5/3/2017	2017/05
1026	RE	5000039532	24164000	24.85	1-1/2" Bypass Lopper 14388	249720	86	K	113785	USA Blue Book		E26-2300-260501	5/16/2017	5/3/2017	2017/05
1026	WE	5000039486	24164000	-2,087.30	136479										

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000039349	24164000	-6,209.94		728444952313	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/8/2017	5/8/2017	2017/05
1026	WE	5000039349	24164000	-1,758.93		728444952313	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/8/2017	5/8/2017	2017/05
1026	WE	5000039349	24164000	-131.08		728444952313	96	S	52500000	Misc Exp (O&M) - Natural Acct			5/8/2017	5/8/2017	2017/05
1026	WE	5000040604	24164000	-1,679.67	227076	227076	96	S	62520700	Misc Maint Paving/Backfill			6/21/2017	6/21/2017	2017/06
1026	WE	5000040230	24164000	-600.00		80836982	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/8/2017	6/8/2017	2017/06
1026	RE	5000040275	24164000	600.00	06" MJ ACC. PAK W/6 T-HEAD BOLTS C153	90521879	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		E26-2400-260206	6/12/2017	6/5/2017	2017/06
1026	WE	5000040163	24164000	-150.00	Troubleshoot Amnicola Gate	26419	96	S	53150000	Contract Svc-Other - Natural Account			6/7/2017	5/23/2017	2017/06
1026	RE	5000040226	24164000	150.00	Troubleshoot Amnicola Gate	26419	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	6/8/2017	5/23/2017	2017/06
1026	KP	5000040780	24164000	72.00			86	S	24164000	GRIR - Non-inventory		R26-0501.15-P-0003	6/29/2017	6/29/2017	2017/06
1026	WE	5000040097	24164000	-3,000.00	Q Strategoies May 1, 2017	1519	96	S	53150000	Contract Svc-Other - Natural Account			6/5/2017	6/5/2017	2017/06
1026	RE	5000040099	24164000	3,000.00	Q Strategoies May 1, 2017	1519	86	K	123408	Q Strategies LLC		E26-1600-260120	6/5/2017	5/1/2017	2017/06
1026	WE	5000040101	24164000	-3,000.00	Q Strategoies June 2017	1529	96	S	53150000	Contract Svc-Other - Natural Account			6/5/2017	6/5/2017	2017/06
1026	RE	5000040135	24164000	3,000.00	Q Strategoies June 2017	1529	86	K	123408	Q Strategies LLC		E26-1600-260120	6/5/2017	6/5/2017	2017/06
1026	RE	5000040140	24164000	125.00	Packing/Shipping	15969	86	K	109692	PERKINSON COMPANY		R26-02Q1.17-P-0006	6/6/2017	5/26/2017	2017/06
1026	WE	5000040776	24164000	-3,500.00		S284314	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/28/2017	6/28/2017	2017/06
1026	RE	5000040787	24164000	3,500.00	Meter parts for Neptune meters	N492330	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	6/29/2017	6/27/2017	2017/06
1026	WE	5000040267	24164000	-2,400.00	1024		96	S	53150000	Contract Svc-Other - Natural Account			6/12/2017	6/12/2017	2017/06
1026	WE	5000040230	24164000	-650.00		80836982	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/8/2017	6/8/2017	2017/06
1026	RE	5000040275	24164000	650.00	08" MJ ACC. PAK W/6 T-HEAD BOLTS C153	90521879	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		E26-2400-260206	6/12/2017	6/5/2017	2017/06
1026	WE	5000040205	24164000	-245.00	11411		96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	RE	5000040223	24164000	245.00	11411		86	K	125344	TR Moore & Associates		E26-2400-260206	6/8/2017	12/20/2016	2017/06
1026	WE	5000040772	24164000	-775.00		651532	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/28/2017	6/21/2017	2017/06
1026	WE	5000040177	24164000	-3,420.00		5/24/17	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	RE	5000040224	24164000	3,420.00	MTR,CMP,GL,25,N-INT,OTS,6,TRBN-LL,6W	Z217011585	86	K	101054	SENSUS METERING SYSTEMS		R26-02L1.17-P-0003	6/8/2017	5/19/2017	2017/06
1026	WE	5000040186	24164000	-715.00		H267824	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/8/2017	6/8/2017	2017/06
1026	RE	5000040294	24164000	715.00	14 GA INS. Cop Wire Blue 500'	H267824	86	K	114317	Core & Main LP		R26-05B1.17-P-0002	6/12/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-954.00		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	RE	5000040218	24164000	954.00		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	WE	5000040178	24164000	-1,166.00		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	RE	5000040218	24164000	1,166.00		912037178	86	K	104636	INSIGHT			6/8/2017	6/2/2017	2017/06
1026	RE	5000040035	24164000	977.79		10779	86	K	122102	Labtronx Inc		E26-2300-260501	6/1/2017	4/24/2017	2017/06
1026	RE	5000040431	24164000	301.00	11734		86	K	125344	TR Moore & Associates		E26-2400-260206	6/16/2017	3/28/2017	2017/06
1026	RE	5000040153	24164000	4,120.00	10388		86	K	605362	DEMPSEYS WELDING		E26-2400-260206	6/7/2017	5/30/2017	2017/06
1026	WE	5000040849	24164000	-28,000.00	Inv #10219 1/6/17	INV #10219 1/6/1	96	S	62520700	Misc Maint Paving/Backfill			6/30/2017	6/30/2017	2017/06
1026	WE	5000040808	24164000	-210.07		124052	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/30/2017	6/30/2017	2017/06
1026	WE	5000040813	24164000	-278.77		914976	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/30/2017	6/30/2017	2017/06
1026	RE	5000040018	24164000	252.75	16753		86	K	104159	TNT CONCRETE		E26-2400-260206	6/1/2017	5/31/2017	2017/06
1026	RE	5000040073	24164000	381.20	8 MJ REGULAR ACC SET (I)	H251002	86	K	114317	Core & Main LP		E26-2400-260506	6/2/2017	5/31/2017	2017/06
1026	RE	5000040129	24164000	1,305.21	16752		86	K	104159	TNT CONCRETE			6/6/2017	5/31/2017	2017/06
1026	RE	5000040129	24164000	1,655.20	16752		86	K	104159	TNT CONCRETE			6/6/2017	5/31/2017	2017/06
1026	RE	5000040129	24164000	1,436.31	16752		86	K	104159	TNT CONCRETE			6/6/2017	5/31/2017	2017/06
1026	RE	5000040129	24164000	1,523.98	16752		86	K	104159	TNT CONCRETE		E26-2400-260206	6/6/2017	5/31/2017	2017/06
1026	RE	5000040850	24164000	28,000.00	Inv #10219 1/6/17	10219	86	K	108989	PHALTESS INC		E26-2600-260205	6/30/2017	1/6/2017	2017/06
1026	WE	5000040773	24164000	-126.75		2251371	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/28/2017	6/28/2017	2017/06
1026	WE	5000040773	24164000	-86.33		2251371	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/28/2017	6/28/2017	2017/06
1026	WE	5000040776	24164000	-2,590.00		S284314	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/28/2017	6/28/2017	2017/06
1026	KP	5000040780	24164000	-11.80			96	S	52500000	Misc Exp (O&M) - Natural Acct		E26-2400-260206	6/29/2017	6/29/2017	2017/06
1026	WE	5000040795	24164000	-72.88		27093674	96	S	52554500	Lab Supplies			6/29/2017	6/29/2017	2017/06
1026	WE	5000040797	24164000	-4,120.00	Fencing Repairs	25417	96	S	53150000	Contract Svc-Other - Natural Account			6/29/2017	6/29/2017	2017/06
1026	KP	5000040780	24164000	23.85			86	S	24164000	GRIR - Non-inventory		E26-1500-260203	6/29/2017	6/29/2017	2017/06
1026	WE	5000040796	24164000	-67.02		27107485	96	S	52554500	Lab Supplies			6/29/2017	6/29/2017	2017/06
1026	KP	5000040780	24164000	63.91			86	S	24164000	GRIR - Non-inventory		R26-02Q1.15-P-0019	6/29/2017	6/29/2017	2017/06
1026	KP	5000040780	24164000	-99.37			96	S	52500000	Misc Exp (O&M) - Natural Acct			6/29/2017	6/29/2017	2017/06
1026	RE	5000040819	24164000	4,120.00	Fencing Repairs	25417	86	K	104603	Brown Fence Co Inc		E26-1200-260201	6/30/2017	6/29/2017	2017/06
1026	RE	5000040242	24164000	983.50	11353		86	K	125344	TR Moore & Associates		E26-2400-260206	6/9/2017	12/5/2016	2017/06
1026	WE	5000040399	24164000	-99.88		10462838	96	S	52554500	Lab Supplies			6/14/2017	6/14/2017	2017/06
1026	WE	5000040399	24164000	-44.68		10462838	96	S	52554500	Lab Supplies			6/14/2017	6/14/2017	2017/06
1026	RE	5000040469	24164000	481.80	#2 filter control	21502	86	K	120857	R-W Contractors Inc		E26-2300-260501	6/16/2017	6/14/2017	2017/06
1026	RE	5000040653	24164000	33.19	SULFURIC ACID STD, 0.020N 4L	10497904	86	K	101236	Hach Co		E26-1300-260201	6/23/2017	6/14/2017	2017/06
1026	RE	5000040653	24164000	57.81	FLUORIDE STD, 0.5MG/L 473ML	10497904	86	K	101236	Hach Co		E26-1300-260201	6/23/2017	6/14/2017	2017/06
1026	RE	5000040653	24164000	101.35	FLUORIDE STD, 5.0MG/L 473ML	10497904	86	K	101236	Hach Co		E26-1300-260201	6/23/2017	6/14/2017	2017/06
1026	RE	5000040677	24164000	21.88	Steel Suction Strainer 2" NPSM, 3 44398	285791	86	K	113785	USA Blue Book		E26-2400-260506	6/26/2017	6/14/2017	2017/06
1026	WE	5000040391	24164000	-1,465.72		05/26/2017	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/14/2017	6/14/2017	2017/06
1026	RE	5000040774	24164000	2,264.64		H284725	86	K	114317	Core & Main LP		E26-2400-260206	6/28/2017	6/14/2017	2017/06
1026	WE	5000040671	24164000	-3,050.00		2245352	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/26/2017	6/26/2017	2017/06
1026	WE	5000040684	24164000	-1,013.69		912139877	96	S	52574000	Telephone - Natural Account			6/26/2017	6/26/2017	2017/06
1026	WE	5000040588	24164000	-1,231.80		3561048	96	S	53150000	Contract Svc-Other - Natural Account			6/20/2017	6/20/2017	2017/06
1026	WE	5000040589	24164000	-2,304.09	16866		96	S	62520700	Misc Maint Paving/Backfill			6/20/2017	6/20/2017	2017/06
1026	WE	5000040589	24164000	-276.75	16866		96	S	62520700	Misc Maint Paving/Backfill			6/20/2017	6/20/2017	2017/06
1026	WE	5000040589	24164000	-714.68	16866		96	S	62520700	Misc Maint Paving/Backfill			6/20/2017	6/20/2017	2017/06
1026	WE	5000040589	24164000	-11,404.58	16866		96	S	62520700	Misc Maint Paving/Backfill			6/20/2017	6/20/2017	2017/06
1026	WE	5000040589	24164000	-1,234.57	16866		96	S	62520700	Misc Maint Paving/Backfill			6/20/2017		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000040278	24164000	-222.50		291348	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/12/2017	6/12/2017	2017/06
1026	WE	5000040278	24164000	-180.50		291348	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/12/2017	6/12/2017	2017/06
1026	WE	5000040254	24164000	-48.70		910380	96	S	52554500	Lab Supplies			6/12/2017	6/12/2017	2017/06
1026	WE	5000040266	24164000	-537.50	1018	1018	96	S	53150000	Contract Svc-Other - Natural Account			6/12/2017	6/12/2017	2017/06
1026	WE	5000040279	24164000	-68.16		202378	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/12/2017	6/12/2017	2017/06
1026	RE	5000040065	24164000	284.25	3 way valve	21448	86	K	120857	R-W Contractors Inc		E26-2300-260501	6/2/2017	5/2/2017	2017/06
1026	RE	5000040787	24164000	2,590.00	Parts for Neptune meters	N492330	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	6/29/2017	6/27/2017	2017/06
1026	WE	5000040749	24164000	-1,159.50		2252385	96	S	53150000	Contract Svc-Other - Natural Account			6/27/2017	6/27/2017	2017/06
1026	WE	5000040749	24164000	-1,446.30		2252385	96	S	53150000	Contract Svc-Other - Natural Account			6/27/2017	6/27/2017	2017/06
1026	WE	5000040750	24164000	-7,328.60	MTR,FSRV,GL,25,N-INT,OTS,NC,3,TRBN-LL		96	S	52500000	Misc Exp (O&M) - Natural Acct			6/27/2017	6/27/2017	2017/06
1026	WE	5000040749	24164000	-1,360.60		2252385	96	S	53150000	Contract Svc-Other - Natural Account			6/27/2017	6/27/2017	2017/06
1026	WE	5000040749	24164000	-1,603.70		2252385	96	S	53150000	Contract Svc-Other - Natural Account			6/27/2017	6/27/2017	2017/06
1026	RE	5000040157	24164000	-16.30	#372162 3" RG58 Jumper NM SM RG58NMSM-3		96	K	607189	TESSCO INC		R26-02L1.17-P-0003	6/7/2017	5/18/2017	2017/06
1026	RE	5000040157	24164000	-559.00	#508317 GX450 LTE ATT, DC	157023	96	K	607189	TESSCO INC		R26-02L1.17-P-0003	6/7/2017	5/18/2017	2017/06
1026	RE	5000040237	24164000	559.00	#508317 GX450 LTE ATT, DC	157023	86	K	607189	TESSCO INC		R26-02L1.17-P-0003	6/8/2017	5/18/2017	2017/06
1026	RE	5000040157	24164000	-52.98	#388134 Ant 694-894/1700-2700	157023	96	K	607189	TESSCO INC		R26-02L1.17-P-0003	6/7/2017	5/18/2017	2017/06
1026	RE	5000040237	24164000	52.98	#388134 Ant 694-894/1700-2700	157023	86	K	607189	TESSCO INC		R26-02L1.17-P-0003	6/8/2017	5/18/2017	2017/06
1026	RE	5000040786	24164000	126.75	Tapping Parts	3570058	86	K	605263	MUELLER CO		E26-2400-260206	6/29/2017	6/22/2017	2017/06
1026	RE	5000040821	24164000	72.88	GLOVES, NITRILE MEDIUM PK/100 DISP	10510553	86	K	101236	Hach Co		E26-1300-260201	6/30/2017	6/22/2017	2017/06
1026	RE	5000040785	24164000	7,328.60	MTR,FSRV,GL,25,N-INT,OTS,NC,3,TRBN-LL	Z217012424	86	K	101054	SENSUS METERING SYSTEMS		R26-02J1.17-P-0001	6/29/2017	6/22/2017	2017/06
1026	RE	5000040786	24164000	86.33	Tapping Grease	3570058	86	K	605263	MUELLER CO		E26-2400-260206	6/29/2017	6/22/2017	2017/06
1026	RE	5000040040	24164000	146.00	033883	033883	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260203	6/1/2017	5/16/2017	2017/06
1026	RE	5000040042	24164000	200.70	033879	033879	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1400-260206	6/1/2017	5/16/2017	2017/06
1026	RE	5000040041	24164000	488.00	Callahan - May 2017	033881	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260205	6/1/2017	5/16/2017	2017/06
1026	RE	5000040241	24164000	16.18	12" ProDesign Squeegee with plasti 72429	260548	86	K	113785	USA Blue Book		E26-2300-260501	6/9/2017	5/16/2017	2017/06
1026	RE	5000040241	24164000	71.13	USABlueBook NIST Traceable High Ac 40704	260548	86	K	113785	USA Blue Book		E26-2300-260501	6/9/2017	5/16/2017	2017/06
1026	RE	5000040241	24164000	36.03	Algae Brush - SS Bristle 12"W for 24956	260548	86	K	113785	USA Blue Book		E26-2300-260501	6/9/2017	5/16/2017	2017/06
1026	WE	5000040166	24164000	-1,052.00	16797	16797	96	S	625020700	Misc Maint Paving/Backfill			6/7/2017	6/7/2017	2017/06
1026	RE	5000040171	24164000	1,052.00	16797	16797	86	K	104159	TNT CONCRETE			6/7/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-418.70		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-3,498.00		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-3,604.00		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-892.52		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040155	24164000	-487.00		SP00022205	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040155	24164000	-369.00		SP00022205	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	RE	5000040425	24164000	157.93	REF-electrode REFP-SE for Fluoride	JSP0607171	86	K	116706	Bar Environmental Supply Inc		E26-2300-260201	6/15/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-984.34		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-1,331.76		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-509.72		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-467.24		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	WE	5000040178	24164000	-1,476.51		0321118597	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/7/2017	2017/06
1026	RE	5000040396	24164000	1,465.72	MTR,FSRV,GL,25,N-INT,OTS,NC,3,TRBN-LL	Z217012014	86	K	101054	SENSUS METERING SYSTEMS		R26-02J1.17-P-0001	6/14/2017	6/7/2017	2017/06
1026	RE	5000040425	24164000	982.68	Fluoride Probe FLEP-010-SE PN#1028279	JSP0607171	86	K	116706	Bar Environmental Supply Inc		E26-2300-260201	6/15/2017	6/7/2017	2017/06
1026	WE	5000040009	24164000	-252.75	16753	16753	96	S	625020700	Misc Maint Paving/Backfill			6/1/2017	6/1/2017	2017/06
1026	WE	5000040048	24164000	-381.20		H251002	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/1/2017	6/1/2017	2017/06
1026	RE	5000040176	24164000	275.42	24X1 Lock Joint	401293	86	K	604765	JCM INDUSTRIES INC		E26-2400-260206	6/7/2017	6/1/2017	2017/06
1026	WE	5000040470	24164000	-230.57	June Elevator Service	949638538	96	S	53150000	Contract Svc-Other - Natural Account			6/16/2017	6/1/2017	2017/06
1026	RE	5000040502	24164000	230.57	June Elevator Service	949638538	86	K	113476	Kone Inc		E26-2100-260201	6/19/2017	6/1/2017	2017/06
1026	RE	5000040090	24164000	24,217.40	Sludge removal	29550	86	K	120606	Marion Environmental Inc		E26-2300-260501	6/5/2017	6/1/2017	2017/06
1026	RE	5000040244	24164000	43,750.00		1168421	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	6/9/2017	6/5/2017	2017/06
1026	RE	5000040277	24164000	0.40		H284115	86	K	114317	Core & Main LP		E26-2400-260206	6/12/2017	6/5/2017	2017/06
1026	RE	5000040277	24164000	0.60		H284115	86	K	114317	Core & Main LP		E26-2400-260206	6/12/2017	6/5/2017	2017/06
1026	RE	5000040395	24164000	487.00	Z119.146/01 Display Board AC01.2-O/S/C/R	16193	86	K	109692	PERKINSON COMPANY		E26-2300-260201	6/14/2017	6/5/2017	2017/06
1026	RE	5000040395	24164000	369.00	Z043.584/01 Logic Board-C-AC01.2-LOGIC	16193	86	K	109692	PERKINSON COMPANY		E26-2300-260201	6/14/2017	6/5/2017	2017/06
1026	WE	5000040164	24164000	-157.93		85630723	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/5/2017	2017/06
1026	WE	5000040082	24164000	-24,217.40		29550	96	S	51110000	Waste Disposal			6/5/2017	6/5/2017	2017/06
1026	WE	5000040083	24164000	-266,334.00		92467	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/5/2017	6/5/2017	2017/06
1026	WE	5000040164	24164000	-982.68		85630723	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/5/2017	2017/06
1026	WE	5000040113	24164000	-275.42		401293	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/6/2017	6/6/2017	2017/06
1026	WE	5000040144	24164000	-144.24		8004328381	96	S	52554500	Lab Supplies			6/6/2017	6/6/2017	2017/06
1026	RE	5000040276	24164000	144.24		3017030324	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	6/12/2017	6/6/2017	2017/06
1026	WE	5000040141	24164000	-35.05		901952	96	S	52554500	Lab Supplies			6/6/2017	6/6/2017	2017/06
1026	WE	5000040112	24164000	-4,224.00		267205	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/6/2017	6/6/2017	2017/06
1026	WE	5000040133	24164000	-1,514.00		05/02/2017	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/6/2017	6/6/2017	2017/06
1026	WE	5000040125	24164000	-1,305.21	16752	16752	96	S	625020700	Misc Maint Paving/Backfill			6/6/2017	6/6/2017	2017/06
1026	WE	5000040125	24164000	-1,655.20	16752	16752	96	S	625020700	Misc Maint Paving/Backfill			6/6/2017	6/6/2017	2017/06
1026	WE	5000040125	24164000	-1,436.31	16752	16752	96	S	625020700	Misc Maint Paving/Backfill			6/6/2017	6/6/2017	2017/06
1026	WE	5000040125	24164000	-1,523.98	16752	16752	96	S	625020700	Misc Maint Paving/Backfill			6/6/2017	6/6/2017	2017/06
1026	RE	5000040464	24164000	3,207.40	HYD PARTS,EXT,24	3544482	86	K	605263	MUELLER CO		E26-2400-260206	6/16/2017	5/15/2017	2017/06
1026	RE	5000040464	24164000	2,319.00	HYD PARTS,EXT,6	3544482	86	K	605263	MUELLER CO		E26-2400-260206	6/16/2017	5/15/2017	2017/06
1026	RE	5000040464	24164000	2,892.60	HYD PARTS,EXT,18	3544482	86	K	605263						

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000040493	24164000	19,488.73	233980	233980	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	6/19/2017	5/26/2017	2017/06
1026	WE	5000040428	24164000	-481.80		21502	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/15/2017	6/15/2017	2017/06
1026	WE	5000040162	24164000	-716.18	Troubleshoot Amnicola Gate	26403	96	S	53150000	Contract Svc-Other - Natural Account			6/7/2017	5/22/2017	2017/06
1026	RE	5000040225	24164000	716.18	Troubleshoot Amnicola Gate	26403	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	6/8/2017	5/22/2017	2017/06
1026	RE	5000040605	24164000	361.44		H202378	86	K	114317	Core & Main LP		E26-2400-260206	6/21/2017	5/22/2017	2017/06
1026	RE	5000040605	24164000	68.16		H202378	86	K	114317	Core & Main LP		E26-2400-260206	6/21/2017	5/22/2017	2017/06
1026	RE	5000040605	24164000	146.90		H202378	86	K	114317	Core & Main LP		E26-2400-260206	6/21/2017	5/22/2017	2017/06
1026	RE	5000040207	24164000	862.75	11699	11699	86	K	125344	TR Moore & Associates		E26-2400-260206	6/8/2017	3/14/2017	2017/06
1026	RE	5000040209	24164000	301.00	11470	11470	86	K	125344	TR Moore & Associates		E26-2400-260206	6/8/2017	1/9/2017	2017/06
1026	WE	5000040617	24164000	-33.19		27060192	96	S	52554500	Lab Supplies			6/21/2017	6/21/2017	2017/06
1026	WE	5000040617	24164000	-57.81		27060192	96	S	52554500	Lab Supplies			6/21/2017	6/21/2017	2017/06
1026	WE	5000040617	24164000	-101.35		27060192	96	S	52554500	Lab Supplies			6/21/2017	6/21/2017	2017/06
1026	WE	5000040619	24164000	-37,456.95		739468143208	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/21/2017	6/21/2017	2017/06
1026	WE	5000040619	24164000	-2,621.67		739468143208	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/21/2017	6/21/2017	2017/06
1026	WE	5000040193	24164000	-301.00	11470	11470	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040198	24164000	301.00	11470	11470	86	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040203	24164000	-763.00	11446	11446	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040204	24164000	-301.00	11470	11470	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040191	24164000	-357.00	11617	11617	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040189	24164000	-486.50	11711	11711	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040190	24164000	-862.75	11699	11699	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040210	24164000	-983.50	11353	11353	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040183	24164000	-16.18		908186	96	S	52554500	Lab Supplies			6/8/2017	6/8/2017	2017/06
1026	WE	5000040183	24164000	-71.13		908186	96	S	52554500	Lab Supplies			6/8/2017	6/8/2017	2017/06
1026	RE	5000040379	24164000	2,015.00	Circuit Breaker Repair	2108149	86	K	122986	White Electrical		E26-2300-260501	6/13/2017	6/8/2017	2017/06
1026	RE	5000040364	24164000	222.50	BEND,90,IMPORT,NL,FIPXMIP,3/4	H291348	86	K	114317	Core & Main LP		E26-2400-260206	6/13/2017	6/8/2017	2017/06
1026	RE	5000040364	24164000	180.50	NIPPLE,IMPORT,NL,1/2X6	H291348	86	K	114317	Core & Main LP		E26-2400-260206	6/13/2017	6/8/2017	2017/06
1026	WE	5000040187	24164000	-301.00	11734	11734	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	RE	5000040485	24164000	48.70	Nupla Round Point Shovel w/ 48" Fi 32020	280968	86	K	113785	USA Blue Book		E26-2400-260506	6/19/2017	6/8/2017	2017/06
1026	WE	5000040227	24164000	-7,847.19	2017 May Denali Invoice 0013964-IN		96	S	51110000	Waste Disposal			6/8/2017	6/8/2017	2017/06
1026	WE	5000040232	24164000	-2,264.64		136338	96	S	53150000	Contract Svc-Other - Natural Account			6/8/2017	6/8/2017	2017/06
1026	WE	5000040458	24164000	2,319.00		3544482	86	S	52500000	Misc Exp (O&M) - Natural Acct			6/16/2017	6/16/2017	2017/06
1026	WE	5000040460	24164000	-2,892.60		3544482	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/16/2017	6/16/2017	2017/06
1026	WE	5000040458	24164000	3,207.40		3544482	86	S	52500000	Misc Exp (O&M) - Natural Acct			6/16/2017	6/16/2017	2017/06
1026	WE	5000040460	24164000	-3,207.40		3544482	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/16/2017	6/16/2017	2017/06
1026	WE	5000040458	24164000	3,236.00		3544482	86	S	52500000	Misc Exp (O&M) - Natural Acct			6/16/2017	6/16/2017	2017/06
1026	WE	5000040460	24164000	-2,319.00		3544482	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/16/2017	6/16/2017	2017/06
1026	WE	5000040458	24164000	2,721.20		3544482	86	S	52500000	Misc Exp (O&M) - Natural Acct			6/16/2017	6/16/2017	2017/06
1026	WE	5000040460	24164000	-2,733.10		3544482	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/16/2017	6/16/2017	2017/06
1026	WE	5000040457	24164000	-19,488.73	233980	233980	96	S	53110000	Contract Svc-Eng - Natural Account			6/16/2017	6/16/2017	2017/06
1026	RE	5000040598	24164000	2,304.09	16866	16866	86	K	104159	TNT CONCRETE		E26-2400-260206	6/21/2017	6/16/2017	2017/06
1026	RE	5000040598	24164000	276.75	16866	16866	86	K	104159	TNT CONCRETE			6/21/2017	6/16/2017	2017/06
1026	RE	5000040598	24164000	714.68	16866	16866	86	K	104159	TNT CONCRETE			6/21/2017	6/16/2017	2017/06
1026	RE	5000040598	24164000	11,404.58	16866	16866	86	K	104159	TNT CONCRETE			6/21/2017	6/16/2017	2017/06
1026	RE	5000040598	24164000	1,234.57	16866	16866	86	K	104159	TNT CONCRETE			6/21/2017	6/16/2017	2017/06
1026	RE	5000040598	24164000	3,434.59	16866	16866	86	K	104159	TNT CONCRETE			6/21/2017	6/16/2017	2017/06
1026	WE	5000040471	24164000	-21.88		913509	96	S	52554500	Lab Supplies			6/16/2017	6/16/2017	2017/06
1026	RE	5000040679	24164000	3,050.00	MTR ACC,MUE,HOT ROD,OTS-YELLOW,NC,5'	3566604	86	K	606555	MUELLER SYSTEMS LLC		E26-2400-260506	6/26/2017	6/16/2017	2017/06
1026	RE	5000040400	24164000	99.88	PHOSVER 3 PWD PLWS 10ML PK/100	10462838	86	K	101236	Hach Co		E26-1300-260201	6/14/2017	5/19/2017	2017/06
1026	RE	5000040400	24164000	44.68	SAMPLE CELL, 25X60MM PK/6 10ML MARK	10462838	86	K	101236	Hach Co		E26-1300-260201	6/14/2017	5/19/2017	2017/06
1026	RE	5000040136	24164000	1,514.00	MTR,SEN,CHMBR,CMP,CF,25,N-INT,OTS,6	Z2170111586	86	K	101054	SENSUS METERING SYSTEMS		R26-02JL.17-P-0001	6/6/2017	5/19/2017	2017/06
1026	RE	5000040218	24164000	418.70		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	RE	5000040218	24164000	3,498.00		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	RE	5000040218	24164000	984.34		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	RE	5000040218	24164000	3,604.00		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	RE	5000040218	24164000	892.52		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	RE	5000040218	24164000	1,331.76		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	RE	5000040218	24164000	509.72		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	WE	5000040059	24164000	-43,750.00	MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			6/2/2017	6/2/2017	2017/06
1026	WE	5000040062	24164000	-36.03		260548	96	S	52554500	Lab Supplies			6/2/2017	6/2/2017	2017/06
1026	WE	5000040149	24164000	-6,124.00		PS000611782	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/7/2017	6/2/2017	2017/06
1026	RE	5000040248	24164000	6,124.00	442C-24 RSC/CB/EP	2006309	86	K	113074	SEALING SPECIALISTS INC		R26-02Q1.17-P-0004	6/9/2017	6/2/2017	2017/06
1026	RE	5000040376	24164000	35.05	Economy Bag Spill Kit Universal Absorbs	725230	86	K	113785	USA Blue Book		E26-1300-260201	6/13/2017	6/2/2017	2017/06
1026	RE	5000040504	24164000	4,224.00		H267205	86	K	114317	Core & Main LP		E26-2400-260206	6/19/2017	6/2/2017	2017/06
1026	RE	5000040218	24164000	467.24		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	RE	5000040218	24164000	1,476.51		912037178	86	K	104636	INSIGHT		R26-02K1.17-P-2005	6/8/2017	6/2/2017	2017/06
1026	RE	5000040747	24164000	1,013.69	SOLSTICE PERPETUAL SOFTWARE LICENSE IN 912139877		86	K	104636	INSIGHT		E26-2600-260205	6/27/2017	6/23/2017	2017/06
1026	RE	5000040601	24164000	1,231.80	Upper Stems Pre 1972	3561048	86	K	605263	MUELLER CO		E26-2400-260206	6/21/2017	6/9/2017	2017/06
1026	RE	5000040208	24164000	357.00	11617	11617	86	K	125344	TR Moore & Associates		E26-2400-260206	6/8/2017	2/20/2017	2017/06
1026	RE	5000040378	24164000	7,847.19	2017 PO for WT Residuals - Denali Solids	13964	86	K	124753	Denali Water Solutions LLC		E26-1300-260201	6/13/2017	6/11/2017	2017/06
1026	RE	5000040358	24164000	5,998.70	Cisco Aironet 2802i - wireless access po	911981676	86	K	104636	INSIGHT		R26-02K1.17-P-2009	6/13/2017	5/20/2017	2017/06

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000040217	24164000	-65.84		TAS61987	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/8/2017	6/8/2017	2017/06
1026	WE	5000040357	24164000	-309.39	9945366051	9945366051	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/13/2017	6/13/2017	2017/06
1026	RE	5000040424	24164000	283.19	9945366051	9945366051	86	K	121248	Airgas USA LLC		E26-1500-260203	6/15/2017	5/31/2017	2017/06
1026	WE	5000040604	24164000	-515.94	227076	227076	96	S	62520700	Misc Maint Paving/Backfill			6/21/2017	6/21/2017	2017/06
1026	WE	5000040005	24164000	-1,713.88	Hill City Generator PM	C-91190	96	S	53150000	Contract Svc-Other - Natural Account			6/1/2017	5/31/2017	2017/06
1026	WE	5000040217	24164000	-883.49		TAS61987	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/8/2017	6/8/2017	2017/06
1026	WE	5000040217	24164000	-519.86		TAS61987	96	S	52500000	Misc Exp (O&M) - Natural Acct			6/8/2017	6/8/2017	2017/06
1026	RE	5000041077	24164000	1,835.04		2000348824	86	K	114988	Midsouth Paving Inc		E26-2400-260206	7/13/2017	5/10/2017	2017/07
1026	WE	5000041551	24164000	-180.00	34086	34086	96	S	53150000	Contract Svc-Other - Natural Account			7/31/2017	7/31/2017	2017/07
1026	WE	5000041372	24164000	-700.00	10395	10395	96	S	53150000	Contract Svc-Other - Natural Account			7/25/2017	7/25/2017	2017/07
1026	RE	5000041509	24164000	700.00	10395	10395	86	K	605362	DEMPSEYS WELDING			7/31/2017	7/24/2017	2017/07
1026	WE	5000040933	24164000	-3,000.00	Q Strategies July 2017	1542	96	S	53150000	Contract Svc-Other - Natural Account			7/6/2017	7/6/2017	2017/07
1026	RE	5000040965	24164000	3,000.00	Q Strategies July 2017	1542	86	K	123408	Q Strategies LLC		E26-1600-260120	7/7/2017	6/30/2017	2017/07
1026	WE	5000041520	24164000	-1,350.00	Labor for Diagnostics	498581 R1	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/31/2017	7/20/2017	2017/07
1026	RE	5000041416	24164000	2,400.00	1024	1025	86	K	124993	Allied Underground Services LL			7/26/2017	5/23/2017	2017/07
1026	WE	5000040875	24164000	-1,300.00		3567096	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/5/2017	7/5/2017	2017/07
1026	RE	5000040889	24164000	1,300.00	TEE,NL,CC,3/4	3567096	86	K	605263	MUELLER CO		E26-2400-260206	7/5/2017	6/19/2017	2017/07
1026	WE	5000041520	24164000	-1,300.00	Travel Expenses	498581 R1	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/31/2017	7/20/2017	2017/07
1026	WE	5000041365	24164000	-2,600.00	396	396	96	S	53150000	Contract Svc-Other - Natural Account			7/24/2017	7/24/2017	2017/07
1026	RE	5000041388	24164000	2,600.00	396	396	86	K	124993	Allied Underground Services LL		E26-2400-260206	7/25/2017	1/31/2017	2017/07
1026	WE	5000041304	24164000	-153.00	July 2017 HVAC Maintenance	034085	96	S	53150000	Contract Svc-Other - Natural Account			7/21/2017	7/12/2017	2017/07
1026	RE	5000041356	24164000	153.00	July 2017 HVAC Maintenance	034085	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2200-260201	7/24/2017	7/12/2017	2017/07
1026	KP	5000041417	24164000	-185.00			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	7/26/2017	7/26/2017	2017/07
1026	WE	5000040943	24164000	-127.00		405730	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/6/2017	7/6/2017	2017/07
1026	RE	5000041006	24164000	127.00	2XCL BRASS NIPPLE NO LEAD	H405730	86	K	114317	Core & Main LP		E26-2400-260206	7/10/2017	7/10/2017	2017/07
1026	RE	5000041066	24164000	775.00	BlueWhite Chemical Feed Pump	PS0627171	86	K	116706	Bar Environmental Supply Inc		E26-2300-260201	7/12/2017	6/27/2017	2017/07
1026	WE	5000041401	24164000	-161.00	Inv #034087 7/12/17	INV #034087 7/12	96	S	53150000	Contract Svc-Other - Natural Account			7/25/2017	6/27/2017	2017/07
1026	RE	5000041415	24164000	161.00	Inv #034087 7/12/17	034087	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2600-260114	7/26/2017	7/12/2017	2017/07
1026	RE	5000040939	24164000	3,435.00	394	394	86	K	124993	Allied Underground Services LL		E26-2400-260206	7/6/2017	1/31/2017	2017/07
1026	RE	5000040938	24164000	4,185.00	395	395	86	K	124993	Allied Underground Services LL		E26-2400-260206	7/6/2017	1/31/2017	2017/07
1026	KP	5000041412	24164000	-21.68			96	S	53150000	Contract Svc-Other - Natural Account			7/26/2017	7/26/2017	2017/07
1026	KP	5000041412	24164000	-3.21			96	S	53150000	Contract Svc-Other - Natural Account			7/26/2017	7/26/2017	2017/07
1026	KP	5000041412	24164000	-6.68			96	S	53150000	Contract Svc-Other - Natural Account			7/26/2017	7/26/2017	2017/07
1026	KP	5000041412	24164000	-15.33			96	S	53150000	Contract Svc-Other - Natural Account			7/26/2017	7/26/2017	2017/07
1026	KP	5000041412	24164000	-4.86			96	S	53150000	Contract Svc-Other - Natural Account			7/26/2017	7/26/2017	2017/07
1026	KP	5000041412	24164000	-8.95			96	S	53150000	Contract Svc-Other - Natural Account			7/26/2017	7/26/2017	2017/07
1026	KP	5000041412	24164000	26.20			86	S	24164000	GRIR - Non-inventory		E26-1500-260203	7/26/2017	7/26/2017	2017/07
1026	KP	5000041417	24164000	-233.01			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	7/26/2017	7/26/2017	2017/07
1026	KP	5000041417	24164000	-311.14			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	7/26/2017	7/26/2017	2017/07
1026	KP	5000041417	24164000	-159.32			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	7/26/2017	7/26/2017	2017/07
1026	KP	5000041417	24164000	-233.66			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	7/26/2017	7/26/2017	2017/07
1026	KP	5000041417	24164000	354.93			86	S	52566700	Printing		E26-1600-260121	7/26/2017	7/26/2017	2017/07
1026	KP	5000041412	24164000	-67.59			96	S	53150000	Contract Svc-Other - Natural Account		E26-2200-260201	7/26/2017	7/26/2017	2017/07
1026	WE	5000041423	24164000	-544.12	Callahan - July 2017	034084	96	S	53150000	Contract Svc-Other - Natural Account			7/26/2017	7/26/2017	2017/07
1026	RE	5000041131	24164000	92.58	Chemical Drum Pump, PVC/Viton w/6" 61178	300434	86	K	113785	USA Blue Book		E26-2300-260501	7/17/2017	6/30/2017	2017/07
1026	RE	5000040864	24164000	37,456.95		912159942	86	K	104636	INSIGHT		R26-02K1.17-P-2004	7/3/2017	6/28/2017	2017/07
1026	RE	5000040997	24164000	278.77	ASCO Solenoid Valve 1/4" 3 Way	298998	86	K	113785	USA Blue Book		E26-2300-260501	7/10/2017	6/29/2017	2017/07
1026	RE	5000040946	24164000	67.02	SAMPLE CELL, 25X60MM PK/6 10ML MARK	10514753	86	K	101236	Hach Co		E26-1300-260201	7/6/2017	6/26/2017	2017/07
1026	RE	5000040951	24164000	1,159.50	Hydrant Extension 6"	3572415	86	K	605263	MUELLER CO		E26-2400-260206	7/7/2017	6/26/2017	2017/07
1026	RE	5000040951	24164000	1,446.30	Hydrant Extension 18"	3572415	86	K	605263	MUELLER CO		E26-2400-260206	7/7/2017	6/26/2017	2017/07
1026	RE	5000041142	24164000	163.28	aa REAGENT SET, CHLORINE FREE CL17	10516375	86	K	101236	Hach Co		E26-1300-260201	7/17/2017	6/26/2017	2017/07
1026	RE	5000041525	24164000	1,358.90	16932	16932	86	K	104159	TNT CONCRETE			7/31/2017	6/26/2017	2017/07
1026	RE	5000040907	24164000	210.07	Act Pak model 104A	ZZ17012504	86	K	101054	SENSUS METERING SYSTEMS		E26-2300-260501	7/5/2017	6/26/2017	2017/07
1026	RE	5000040951	24164000	1,360.60	Hydrant Extension 12"	3572415	86	K	605263	MUELLER CO		E26-2400-260206	7/7/2017	6/26/2017	2017/07
1026	RE	5000040951	24164000	1,603.70	Hydrant Extension 24"	3572415	86	K	605263	MUELLER CO		E26-2400-260206	7/7/2017	6/26/2017	2017/07
1026	WE	5000041486	24164000	-4.14		933369	96	S	52554500	Lab Supplies			7/27/2017	7/27/2017	2017/07
1026	WE	5000041486	24164000	-6.43		933369	96	S	52554500	Lab Supplies			7/27/2017	7/27/2017	2017/07
1026	WE	5000041486	24164000	-3.56		933369	96	S	52554500	Lab Supplies			7/27/2017	7/27/2017	2017/07
1026	WE	5000041482	24164000	-213.94		2251371	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/27/2017	7/27/2017	2017/07
1026	WE	5000041559	24164000	-146.00	38619	38619	96	S	53150000	Contract Svc-Other - Natural Account			7/31/2017	7/31/2017	2017/07
1026	WE	5000041614	24164000	-165.84		6366420842	96	S	52550000	Janitorial - Natural Account			7/31/2017	7/31/2017	2017/07
1026	WE	5000041522	24164000	-1,358.90	16932	16932	96	S	62520700	Misc Maint Paving/Backfill			7/31/2017	7/31/2017	2017/07
1026	WE	5000041517	24164000	-724.08	17084	17084	96	S	62520700	Misc Maint Paving/Backfill			7/31/2017	7/31/2017	2017/07
1026	WE	5000041614	24164000	-7.67		6366420842	96	S	52550000	Janitorial - Natural Account			7/31/2017	7/31/2017	2017/07
1026	WE	5000041614	24164000	-7.47		6366420842	96	S	52550000	Janitorial - Natural Account			7/31/2017	7/31/2017	2017/07
1026	WE	5000041560	24164000	-22,273.46	238008	238008	96	S	53110000	Contract Svc-Eng - Natural Account			7/31/2017	7/31/2017	2017/07
1026	RE	5000041248	24164000	2,621.67	Panasonic extended service agreement - 1	912154065	86	K	104636	INSIGHT		R26-02K1.17-P-2004	7/19/2017	6/27/2017	2017/07
1026	WE	5000041271	24164000	-296.14	Panorama Station HVAC Repairs	034033	86	K	53150000	Contract Svc-Other - Natural Account			7/20/2017	6/27/2017	2017/07
1026	RE	5000041310	24164000	296.14	Panorama Station HVAC Repairs	034033	96	S	102473	CALLAHAN SERVICE CO LLC		E26-2200-260201	7/24/2017	6/27/2017	2017/07
1026	WE	5000041364	24164000	-287.00	11512	11512	96	S	62520700	Misc Maint Paving/Backfill			7/24/2017	7/24/2017	2017/07
1026	WE	5000041363	24164000	-906.50	11423	11423	96	S	62520700	Misc Maint Paving/Backfill			7/24/2017	7/24/2017	2017/07
1026	WE	5000041146	24164000	-1,226.55	MTR,SEN,CHMBR,TURBN,GL,25,N-INT,OTS,NC,6		96	S	52500000	Misc Exp (O&M) - Natural Acct			7/17/2017	7/17/2017	2017/07
1026															

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000040897	24164000	-1,171.38	16899	16899	96	S	62520700	Misc Maint Paving/Backfill			7/5/2017	7/5/2017	2017/07
1026	RE	5000041228	24164000	1,226.55	MTR,SEN,CHMBR,TURBN,GL,25,N-INT,OTS,NC,6	Z217012715	86	K	101054	SENSUS METERING SYSTEMS		E26-2300-260501	7/19/2017	7/5/2017	2017/07
1026	WE	5000041281	24164000	-61.56		934376	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/20/2017	7/20/2017	2017/07
1026	WE	5000041274	24164000	-1,223.57	17083	17083	96	S	62520700	Misc Maint Paving/Backfill			7/20/2017	7/20/2017	2017/07
1026	RE	5000041275	24164000	1,223.57	17083	17083	86	K	104159	TNT CONCRETE			7/20/2017	7/20/2017	2017/07
1026	WE	5000041278	24164000	-1,133.55		06132017	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/20/2017	7/20/2017	2017/07
1026	WE	5000041281	24164000	-221.30		934376	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/20/2017	7/20/2017	2017/07
1026	RE	5000041527	24164000	724.08	17084	17084	86	K	104159	TNT CONCRETE			7/31/2017	7/20/2017	2017/07
1026	RE	5000041612	24164000	157.21	DPD FREE CHLORINE 25ML PK/1000	10550839	86	K	101236	Hach Co		E26-2300-260501	7/31/2017	7/20/2017	2017/07
1026	RE	5000041612	24164000	28.61	SPADNS REAGENT SOLN, 1000ML	10550839	86	K	101236	Hach Co		E26-2300-260501	7/31/2017	7/20/2017	2017/07
1026	RE	5000041612	24164000	30.76	EDTA STD SOLN, 0.0200N 4L	10550839	86	K	101236	Hach Co		E26-2300-260501	7/31/2017	7/20/2017	2017/07
1026	WE	5000041375	24164000	-4,180.00	422	422	96	S	53150000	Contract Svc-Other - Natural Account			7/25/2017	7/25/2017	2017/07
1026	WE	5000041377	24164000	-157.21		27225014	96	S	52554500	Lab Supplies			7/25/2017	7/25/2017	2017/07
1026	WE	5000041377	24164000	-28.61		27225014	96	S	52554500	Lab Supplies			7/25/2017	7/25/2017	2017/07
1026	WE	5000041377	24164000	-30.76		27225014	96	S	52554500	Lab Supplies			7/25/2017	7/25/2017	2017/07
1026	WE	5000041395	24164000	-942.70	16900	16900	96	S	62520700	Misc Maint Paving/Backfill			7/25/2017	7/25/2017	2017/07
1026	WE	5000041402	24164000	-224.16		936405	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/25/2017	7/25/2017	2017/07
1026	RE	5000041425	24164000	61.56	Chessell Circular Chart BX/100 HKT 61849	316247	86	K	113785	USA Blue Book		E26-2300-260501	7/26/2017	7/19/2017	2017/07
1026	WE	5000041240	24164000	-970.56		386508	96	S	53150000	Contract Svc-Other - Natural Account			7/19/2017	7/19/2017	2017/07
1026	WE	5000041222	24164000	-1,810.89		21550	96	S	53150000	Contract Svc-Other - Natural Account			7/19/2017	7/19/2017	2017/07
1026	RE	5000041358	24164000	10.51	Pain Relief,Tablet,PK250	9504113250	86	K	605172	GRAINGER		E26-1600-260201	7/24/2017	7/19/2017	2017/07
1026	RE	5000041358	24164000	5.94	Personal Eye Wash Bottle,1 oz.	9504113250	86	K	605172	GRAINGER		E26-1600-260201	7/24/2017	7/19/2017	2017/07
1026	RE	5000041358	24164000	23.36	Cold and Flu,Tablet,PK250	9504113250	86	K	605172	GRAINGER		E26-1600-260201	7/24/2017	7/19/2017	2017/07
1026	RE	5000041358	24164000	18.04	Sinus and Allergy,Tablet,PK200	9504113250	86	K	605172	GRAINGER		E26-1600-260201	7/24/2017	7/19/2017	2017/07
1026	RE	5000041424	24164000	29.20	Long-Stem Thermometer, 8in -50 to 205913	315780	86	K	113785	USA Blue Book		E26-1300-260201	7/26/2017	7/19/2017	2017/07
1026	RE	5000041424	24164000	811.20	Hach DPD 1 (Free) for 25 mL Sample 32477	315780	86	K	113785	USA Blue Book		E26-1300-260201	7/26/2017	7/19/2017	2017/07
1026	RE	5000041424	24164000	101.46	Hach PhosVer 3 Powder Pilows f/10 32489	315780	86	K	113785	USA Blue Book		E26-1300-260201	7/26/2017	7/19/2017	2017/07
1026	RE	5000041424	24164000	1,223.14	(OR) FREE CHLORINE REAGENT SET FOR 2823	315780	86	K	113785	USA Blue Book		E26-1300-260201	7/26/2017	7/19/2017	2017/07
1026	RE	5000041425	24164000	221.30	Honeywell Chart Paper, 100/bx 3075 48593	316247	86	K	113785	USA Blue Book		E26-2300-260501	7/26/2017	7/19/2017	2017/07
1026	RE	5000041387	24164000	287.00	11512	11512	86	K	125344	TR Moore & Associates		E26-2400-260206	7/25/2017	1/23/2017	2017/07
1026	RE	5000041406	24164000	4,180.00	422	422	86	K	124993	Allied Underground Services LL		E26-2400-260206	7/26/2017	2/16/2017	2017/07
1026	RE	5000041359	24164000	1,810.89	filter control panel	21550	86	K	120857	R-W Contractors Inc		E26-2300-260501	7/24/2017	7/21/2017	2017/07
1026	WE	5000041306	24164000	-10.51		1296256612	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/21/2017	7/21/2017	2017/07
1026	WE	5000041306	24164000	-5.94		1296256612	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/21/2017	7/21/2017	2017/07
1026	WE	5000041306	24164000	-23.36		1296256612	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/21/2017	7/21/2017	2017/07
1026	WE	5000041306	24164000	-18.04		1296256612	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/21/2017	7/21/2017	2017/07
1026	WE	5000041307	24164000	-29.20		933369	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/21/2017	7/21/2017	2017/07
1026	WE	5000041307	24164000	-811.20		933369	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/21/2017	7/21/2017	2017/07
1026	WE	5000041307	24164000	-101.46		933369	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/21/2017	7/21/2017	2017/07
1026	WE	5000041307	24164000	-1,223.14		933369	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/21/2017	7/21/2017	2017/07
1026	WE	5000041308	24164000	-207.90		6366420842	96	S	52554500	Lab Supplies			7/21/2017	7/21/2017	2017/07
1026	WE	5000041305	24164000	-1,153.86		1012245650	96	S	52554500	Lab Supplies			7/21/2017	7/21/2017	2017/07
1026	RE	5000040898	24164000	1,171.38	16899	16899	86	K	104159	TNT CONCRETE			7/5/2017	6/21/2017	2017/07
1026	RE	5000041396	24164000	942.70	16900	16900	86	K	104159	TNT CONCRETE			7/25/2017	6/21/2017	2017/07
1026	WE	5000041090	24164000	-2,002.50		S284314	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/14/2017	7/14/2017	2017/07
1026	WE	5000041090	24164000	-1,715.00		S284314	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/14/2017	7/14/2017	2017/07
1026	WE	5000041097	24164000	-163.28		27114797	96	S	52554500	Lab Supplies			7/14/2017	7/14/2017	2017/07
1026	WE	5000041113	24164000	-92.58		300434	96	S	52554500	Lab Supplies			7/14/2017	7/14/2017	2017/07
1026	RE	5000041126	24164000	2,002.50	Parts for Neptune meters	N492913	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	7/14/2017	7/13/2017	2017/07
1026	RE	5000041126	24164000	1,715.00	Parts for Neptune meters	N492913	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	7/14/2017	7/13/2017	2017/07
1026	WE	5000041082	24164000	-84.04		920001	96	S	52554500	Lab Supplies			7/13/2017	7/13/2017	2017/07
1026	RE	5000041414	24164000	1,133.55	MTR,SEN,CHMBR,CMP,GL,25,N-INT,OTS,NC,4	Z217013037	86	K	101054	SENSUS METERING SYSTEMS		E26-2300-260501	7/26/2017	7/13/2017	2017/07
1026	WE	5000040967	24164000	-6,169.00	2017 June Denali Invoice 0014312-IN		96	S	51110000	Waste Disposal			7/7/2017	7/7/2017	2017/07
1026	RE	5000041006	24164000	1,204.80	2X12 BRASS NIPPLE NO LEAD	H405730	86	K	114317	Core & Main LP		E26-2400-260206	7/10/2017	7/7/2017	2017/07
1026	RE	5000041006	24164000	305.60	2X6 BRASS NIPPLE NO LEAD	H405730	86	K	114317	Core & Main LP		E26-2400-260206	7/10/2017	7/7/2017	2017/07
1026	RE	5000041006	24164000	440.70	2 BRASS COUPLING NO LEAD	H405730	86	K	114317	Core & Main LP		E26-2400-260206	7/10/2017	7/7/2017	2017/07
1026	WE	5000040943	24164000	-305.60		405730	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/6/2017	7/6/2017	2017/07
1026	WE	5000040943	24164000	-440.70		405730	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/6/2017	7/6/2017	2017/07
1026	WE	5000040941	24164000	-374.30		498227	96	S	52554500	Lab Supplies			7/6/2017	7/6/2017	2017/07
1026	RE	5000041004	24164000	6,169.00	2017 PO for WT Residuals - Denali Solids	14312	86	K	124753	Denali Water Solutions LLC		E26-1300-260201	7/10/2017	7/6/2017	2017/07
1026	WE	5000040943	24164000	-1,204.80		405730	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/6/2017	7/6/2017	2017/07
1026	WE	5000041206	24164000	-2,757.76	Roofline Repairs at Rossville Station	019676	96	S	53150000	Contract Svc-Other - Natural Account			7/18/2017	7/6/2017	2017/07
1026	RE	5000041233	24164000	2,757.76	Roofline Repairs at Rossville Station	019676	86	K	113349	SOUTHEAST CO		E26-2200-260201	7/19/2017	7/6/2017	2017/07
1026	WE	5000041518	24164000	-2,921.47	Chemical Bldg. HVAC Repair	034057	96	S	53150000	Contract Svc-Other - Natural Account			7/31/2017	7/6/2017	2017/07
1026	RE	5000041572	24164000	2,921.47	Chemical Bldg. HVAC Repair	034057	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2300-260201	7/31/2017	7/6/2017	2017/07
1026	WE	5000040914	24164000	-50,470.59		005-7094795	96	S	52500000	Misc Exp (O&M) - Natural Acct			7/5/2017	7/3/2017	2017/07
1026	RE	5000041063	24164000	50,470.59	AC9100 Model 100 12x18x22L, 17.1" Imp.	311034	86	K	105637	Hagler & Associates LLC		R26-02Q1.17-P-0009	7/12/2017	7/3/2017	2017/07
1026	WE	5000041080	24164000	-230.57	July Elevator Service	949664362	96	S	53150000	Contract Svc-Other - Natural Account			7/13/2017	7/1/2017	2017/07
1026	RE	5000041081	24164000	230.57	July Elevator Service	949664362	86	K	113476	Kone Inc		E26-2100-260201	7/13/2017	7/1/2017	2017/07
1026	RE	5000040964	24164000	374.30	TISAB BUFFER 3.8L CS	1125239	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	7/7/2017	7/2/2017	2017/07
1026	RE	5000041328	24164000	563.66		200034894									

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000042096	24164000	-3,000.00		1550	96	S	53150000	Contract Svc-Other - Natural Account			8/17/2017	8/17/2017	2017/08
1026	RE	5000042165	24164000	3,000.00	Q Strategies 5/17-12/17	1550	86	K	123408	Q Strategies LLC		E26-1600-260120	8/18/2017	8/3/2017	2017/08
1026	WE	5000041676	24164000	1,350.00	Labor for Diagnostics	498581 R1	86	S	52500000	Misc Exp (O&M) - Natural Acct			8/2/2017	7/20/2017	2017/08
1026	WE	5000042099	24164000	-520.00		3599880	96	S	15110000	Inventory - Plant Material			8/17/2017	8/17/2017	2017/08
1026	RE	5000042132	24164000	520.00	TEE,NL,CC,3/4	3596871	86	K	605263	MUELLER CO		E26-2400-260206	8/17/2017	8/3/2017	2017/08
1026	WE	5000041842	24164000	-650.00	148	148	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/10/2017	8/10/2017	2017/08
1026	RE	5000041876	24164000	650.00	148	148	86	K	119981	CALDWELL MACHINE & GRINDING		E26-2400-260206	8/11/2017	7/24/2017	2017/08
1026	RE	5000041715	24164000	1,300.00	Travel Expenses	498581R1	86	K	115054	MCCROMETER INC		E26-2300-260201	8/3/2017	7/20/2017	2017/08
1026	WE	5000041677	24164000	-2,700.00	Labor for Diagnostics	498581 R1	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/2/2017	7/20/2017	2017/08
1026	RE	5000041715	24164000	2,700.00	Labor for Diagnostics	498581R1	86	K	115054	MCCROMETER INC		E26-2300-260201	8/3/2017	7/20/2017	2017/08
1026	WE	5000042094	24164000	-145.00		H656982	96	S	62520700	Misc Maint Paving/Backfill			8/16/2017	8/16/2017	2017/08
1026	RE	5000042188	24164000	145.00	perma patch cold mix bags	H656982	86	K	114317	Core & Main LP		E26-2400-260506	8/21/2017	8/17/2017	2017/08
1026	WE	5000042143	24164000	-249.00		653515	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/18/2017	8/18/2017	2017/08
1026	RE	5000042191	24164000	249.00	2 BRASS ST 90 BEND NO LEAD	H653515	86	K	114317	Core & Main LP		E26-2400-260206	8/21/2017	8/17/2017	2017/08
1026	WE	5000042094	24164000	-74.00		H656982	96	S	62520700	Misc Maint Paving/Backfill			8/16/2017	8/16/2017	2017/08
1026	RE	5000042188	24164000	74.00	6131T 3/4 Plas insert F/polyet	H656982	86	K	114317	Core & Main LP		E26-2400-260506	8/21/2017	8/17/2017	2017/08
1026	WE	5000041889	24164000	-4,250.00		654031	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/11/2017	8/3/2017	2017/08
1026	RE	5000042074	24164000	4,250.00	Chemical Feed Pump	JSP0809171	86	K	116706	Bar Environmental Supply Inc		R26-02Q1.17-P-0020	8/16/2017	8/9/2017	2017/08
1026	RE	5000041648	24164000	4.14	Dropper Plug for 47898 Bottle 6/pk 47899	322769	86	K	113785	USA Blue Book		E26-1300-260201	8/2/2017	7/26/2017	2017/08
1026	RE	5000041648	24164000	6.43	Bottle,Dropping LDPE, 59mL 6/pk.us 47898	322769	86	K	113785	USA Blue Book		E26-1300-260201	8/2/2017	7/26/2017	2017/08
1026	RE	5000041648	24164000	3.56	Replacement Cap for Bottle Dropper 47900	322769	86	K	113785	USA Blue Book		E26-1300-260201	8/2/2017	7/26/2017	2017/08
1026	RE	5000042252	24164000	1,975.35	Rock	2000355296	86	K	114988	Midsouth Paving Inc		E26-2400-260206	8/23/2017	7/26/2017	2017/08
1026	RE	5000042252	24164000	1,382.01	Rock	2000355296	86	K	114988	Midsouth Paving Inc		R26-02G1.17-P-0001	8/23/2017	7/26/2017	2017/08
1026	RE	5000042252	24164000	592.29	Rock	2000355296	86	K	114988	Midsouth Paving Inc		R26-02H1.17-P-0001	8/23/2017	7/26/2017	2017/08
1026	RE	5000041926	24164000	62.13		9487251598	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/29/2017	2017/08
1026	RE	5000041912	24164000	1,414.25		9472159152	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/14/2017	2017/08
1026	RE	5000041915	24164000	186.16		9472065904	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/14/2017	2017/08
1026	RE	5000041650	24164000	250.80	3/4 cuffs	3593068	86	K	605263	MUELLER CO		E26-2400-260206	8/2/2017	7/27/2017	2017/08
1026	RE	5000041656	24164000	749.01	17136	17136	86	K	104159	TNT CONCRETE			8/2/2017	7/27/2017	2017/08
1026	RE	5000041655	24164000	514.78	17137	17137	86	K	104159	TNT CONCRETE			8/2/2017	7/27/2017	2017/08
1026	RE	5000041931	24164000	1,153.86		3018931506	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	8/14/2017	7/31/2017	2017/08
1026	WE	5000041640	24164000	-4,207.88	Labor/Equip. to Repl. Chemical Feed Line	15211	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/2/2017	7/31/2017	2017/08
1026	RE	5000041917	24164000	4,207.88	Labor/Equip. to Repl. Chemical Feed Line	15211	86	K	102423	ESLINGER CONTRACTING CO		E26-2300-260201	8/14/2017	7/31/2017	2017/08
1026	WE	5000041640	24164000	-885.10	Material to Replace Chemical Feed Line	15211	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/2/2017	7/31/2017	2017/08
1026	RE	5000041917	24164000	885.10	Material to Replace Chemical Feed Line	15211	86	K	102423	ESLINGER CONTRACTING CO		E26-2300-260201	8/14/2017	7/31/2017	2017/08
1026	RE	5000041729	24164000	7,031.52	2017 PO for WT Residuals - Denali Solids	14616	86	K	124753	Denali Water Solutions LLC		E26-1300-260201	8/4/2017	7/31/2017	2017/08
1026	RE	5000041916	24164000	122.67		9478281265	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/20/2017	2017/08
1026	RE	5000041910	24164000	209.98		9471255878	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/13/2017	2017/08
1026	RE	5000041911	24164000	157.48		9471775107	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/13/2017	2017/08
1026	RE	5000042223	24164000	2,536.70	Rock	2000351549	86	K	114988	Midsouth Paving Inc		E26-2400-260206	8/22/2017	6/13/2017	2017/08
1026	RE	5000042223	24164000	1,773.29	Rock	2000351549	86	K	114988	Midsouth Paving Inc		R26-02G1.17-P-0001	8/22/2017	6/13/2017	2017/08
1026	RE	5000042223	24164000	759.92	Rock	2000351549	86	K	114988	Midsouth Paving Inc		R26-02H1.17-P-0001	8/22/2017	6/13/2017	2017/08
1026	RE	5000041922	24164000	61.28		9485498639	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/27/2017	2017/08
1026	RE	5000041923	24164000	190.72	9485498621	9485498621	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/27/2017	2017/08
1026	RE	5000041924	24164000	176.92		9485236609	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/27/2017	2017/08
1026	RE	5000041649	24164000	224.16	USABlueBook Industrial PSI transmi 21477	320182	86	K	113785	USA Blue Book		E26-2300-260501	8/2/2017	7/24/2017	2017/08
1026	RE	5000041841	24164000	401.22	34144	403144	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260203	8/10/2017	7/24/2017	2017/08
1026	RE	5000041631	24164000	207.90	TK9807022T 10 lb. Non-Foaming Detergent	9502768436	86	K	605172	GRAINGER		E26-1600-260201	8/1/2017	7/18/2017	2017/08
1026	RE	5000041631	24164000	7.47	TK9807024T AAA Standard Battery Duracell	9502768436	86	K	605172	GRAINGER		E26-1600-260201	8/1/2017	7/18/2017	2017/08
1026	RE	5000041631	24164000	165.84	TK9807025T White DRC Double Re-Creped Di	9502768436	86	K	605172	GRAINGER		E26-1600-260201	8/1/2017	7/18/2017	2017/08
1026	RE	5000041631	24164000	7.67	TK9807023T AA Standard Battery Duracell	9502768436	86	K	605172	GRAINGER		E26-1600-260201	8/1/2017	7/18/2017	2017/08
1026	RE	5000041907	24164000	181.72		9448672270	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	5/18/2017	2017/08
1026	RE	5000041628	24164000	146.00	38619	034088	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260203	8/1/2017	7/12/2017	2017/08
1026	RE	5000041913	24164000	84.43		9465534262	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/7/2017	2017/08
1026	RE	5000041914	24164000	159.01		9461273683	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/1/2017	2017/08
1026	RE	5000041647	24164000	513.44	34011	034011	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2400-260206	8/2/2017	6/19/2017	2017/08
1026	RE	5000041900	24164000	346.82		9435624094	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	5/4/2017	2017/08
1026	RE	5000041902	24164000	40.52		9442292950	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	5/11/2017	2017/08
1026	RE	5000041901	24164000	186.12		9442940376	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	5/11/2017	2017/08
1026	RE	5000041929	24164000	86.38		9494005813	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	7/10/2017	2017/08
1026	RE	5000041859	24164000	15,005.22	203346	203346	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	10/6/2016	7/10/2016	2017/08
1026	RE	5000041890	24164000	913.50	12217	12217	86	K	125344	TR Moore & Associates			8/11/2017	7/20/2017	2017/08
1026	RE	5000041625	24164000	213.94	Tapping Parts	3590971	86	K	605263	MUELLER CO		E26-2400-260206	8/1/2017	7/25/2017	2017/08
1026	RE	5000041904	24164000	17,287.50		1181517	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	8/14/2017	8/7/2017	2017/08
1026	RE	5000042073	24164000	120.42	KIT, MEMBRANE REPLACEMENT, CLF10sc	10578925	86	K	101236	Hach Co		E26-2300-260501	8/16/2017	8/7/2017	2017/08
1026	RE	5000042073	24164000	113.46	ELECTROLYTE, CLF10sc (FREE)	10578925	86	K	101236	Hach Co		E26-2300-260501	8/16/2017	8/7/2017	2017/08
1026	WE	5000041751	24164000	-486.26		21580	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/7/2017	8/7/2017	2017/08
1026	RE	5000041763	24164000	486.26	filter valves	21580	86	K	120857	R-W Contractors Inc		E26-2300-260501	8/7/2017	8/7/2017	2017/08
1026	RE	5000041860	24164000	22,135.54	216071	216071	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	8/10/2017	4/3/2017	2017/08
1026	WE	5000041651	24164000	-											

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000041774	24164000	-346.82	9435624094	9435624094	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	WE	5000041775	24164000	-40.52	9442292950	9442292950	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	WE	5000041776	24164000	-186.12	9442940376	9442940376	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	WE	5000041777	24164000	-181.72	9448672270	9448672270	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	WE	5000041778	24164000	-9.09	90450429965	90450429965	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	WE	5000041779	24164000	-159.01	9461273683	9461273683	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	WE	5000041780	24164000	-84.43	90465534262	90465534262	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	WE	5000041783	24164000	-209.98	9471255878	9471255878	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	RE	5000042167	24164000	45.75	BUSH,IMPORT,NL,3/4X1/2	H590449	86	K	114317	Core & Main LP		E26-2400-260206	8/18/2017	8/8/2017	2017/08
1026	RE	5000042167	24164000	120.50	CAP,IMPORT,NL,2	H590449	86	K	114317	Core & Main LP		E26-2400-260206	8/18/2017	8/8/2017	2017/08
1026	RE	5000042167	24164000	498.00	BEND,90,IMPORT,NL,FIPIXMIP,2	H590449	86	K	114317	Core & Main LP		E26-2400-260206	8/18/2017	8/8/2017	2017/08
1026	RE	5000042167	24164000	131.25	BEND,45,IMPORT,NL,FI,2	H590449	86	K	114317	Core & Main LP		E26-2400-260206	8/18/2017	8/8/2017	2017/08
1026	WE	5000041782	24164000	-157.48	9471775107	9471775107	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/8/2017	8/8/2017	2017/08
1026	RE	5000041753	24164000	333.50	1" Cuffs	3594024	86	K	605263	MUELLER CO		E26-2400-260206	8/7/2017	7/28/2017	2017/08
1026	RE	5000041897	24164000	614.38		9406911017	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	8/4/2017	2017/08
1026	RE	5000041908	24164000	9.09		9450429965	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	5/19/2017	2017/08
1026	RE	5000041868	24164000	22,273.46	238008	238008	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	6/2/2017	6/2/2017	2017/08
1026	RE	5000041925	24164000	21.41		9481647221	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	6/23/2017	2017/08
1026	WE	5000041623	24164000	-250.80		2265743	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/1/2017	8/1/2017	2017/08
1026	RE	5000041847	24164000	892.32	17169	17169	86	K	104159	TNT CONCRETE			8/10/2017	8/1/2017	2017/08
1026	WE	5000041978	24164000	-230.57	August Elevator Service	949688777	96	S	53150000	Contract Svc-Other - Natural Account			8/15/2017	8/1/2017	2017/08
1026	RE	5000042076	24164000	230.57	August Elevator Service	949688777	86	K	113476	Kone Inc		E26-2100-260201	8/16/2017	8/1/2017	2017/08
1026	WE	5000041721	24164000	-4,324.00		576328	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/4/2017	8/4/2017	2017/08
1026	RE	5000042118	24164000	2,328.87	17245	17245	86	K	104159	TNT CONCRETE			8/17/2017	8/14/2017	2017/08
1026	RE	5000041657	24164000	21,745.15	242816	242816	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	8/2/2017	7/6/2017	2017/08
1026	WE	5000041706	24164000	-333.50		2265743	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/3/2017	8/3/2017	2017/08
1026	RE	5000041940	24164000	90.92	Oakton pH Electrode for Water w/ A 52023	331128	86	K	113785	USA Blue Book		E26-1300-260201	8/3/2017	8/3/2017	2017/08
1026	RE	5000041940	24164000	10.23	Disposable Pipet, Plastic, 5mL Bul 67853	331128	86	K	113785	USA Blue Book		E26-1300-260201	8/15/2017	8/3/2017	2017/08
1026	RE	5000041940	24164000	6.13	Disposable Pipet, Plastic, 1mL Bul 67851	331128	86	K	113785	USA Blue Book		E26-1300-260201	8/15/2017	8/3/2017	2017/08
1026	RE	5000041941	24164000	129.63	USABlueBook Analog Stirrer ABS Pla 30128	331143	86	K	113785	USA Blue Book		E26-1300-260201	8/15/2017	8/3/2017	2017/08
1026	RE	5000042060	24164000	129.63	USABlueBook Analog Stirrer ABS Pla 30128	331253	86	K	113785	USA Blue Book		E26-1300-260201	8/16/2017	8/3/2017	2017/08
1026	WE	5000041695	24164000	-973.71	17173	17173	96	S	62520700	Misc Maint Paving/Backfill			8/3/2017	8/3/2017	2017/08
1026	WE	5000041695	24164000	-788.68	17173	17173	96	S	62520700	Misc Maint Paving/Backfill			8/3/2017	8/3/2017	2017/08
1026	RE	5000041935	24164000	4,324.00		H576328	86	K	114317	Core & Main LP		E26-2400-260206	8/14/2017	8/3/2017	2017/08
1026	RE	5000041940	24164000	546.98	Oakton pH 700 Meter (Meter only, n 20645	331128	86	K	113785	USA Blue Book		E26-1300-260201	8/15/2017	8/3/2017	2017/08
1026	RE	5000042131	24164000	323.60	2" Cuffs	3596870	86	K	605263	MUELLER CO		E26-2400-260206	8/17/2017	8/3/2017	2017/08
1026	WE	5000041845	24164000	-892.32	17169	17169	96	S	62520700	Misc Maint Paving/Backfill			8/10/2017	8/10/2017	2017/08
1026	WE	5000041844	24164000	-22,135.54	216071	216071	96	S	53110000	Contract Svc-Eng - Natural Account			8/10/2017	8/10/2017	2017/08
1026	WE	5000041843	24164000	-15,005.22	203346	203346	-16	S	53110000	Contract Svc-Eng - Natural Account			8/10/2017	8/10/2017	2017/08
1026	RE	5000042166	24164000	2,499.79	JCM415 Fab Tapping Sleeve 24x8	405219	86	K	604765	JCM INDUSTRIES INC			8/18/2017	8/10/2017	2017/08
1026	WE	5000042087	24164000	-2,328.87	17245	17245	96	S	62520700	Misc Maint Paving/Backfill			8/16/2017	8/16/2017	2017/08
1026	WE	5000042108	24164000	-323.60		3596870	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	WE	5000042107	24164000	-2,499.79		405219	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	WE	5000042109	24164000	-45.75		590449	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	WE	5000042109	24164000	-120.50		590449	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	WE	5000042109	24164000	-498.00		590449	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	WE	5000042109	24164000	-131.25		590449	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	WE	5000042250	24164000	-152.95		A12013945	96	S	52574000	Telephone - Natural Account			8/23/2017	8/17/2017	2017/08
1026	RE	5000042288	24164000	152.95	SKU#86672 LMR-600	410786	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	8/25/2017	8/17/2017	2017/08
1026	WE	5000042250	24164000	-14.31		A12013945	96	S	52574000	Telephone - Natural Account			8/23/2017	8/17/2017	2017/08
1026	RE	5000042288	24164000	14.31	SKU#576883 EZ-600-NMC-2-D	410786	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	8/25/2017	8/17/2017	2017/08
1026	WE	5000042250	24164000	-16.57		A12013945	96	S	52574000	Telephone - Natural Account			8/23/2017	8/17/2017	2017/08
1026	RE	5000042288	24164000	16.57	SKU#18421 Fitting 12-2X 1/4"-1/2"	410786	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	8/25/2017	8/17/2017	2017/08
1026	WE	5000042250	24164000	-14.31		A12013945	96	S	52574000	Telephone - Natural Account			8/23/2017	8/17/2017	2017/08
1026	RE	5000042288	24164000	14.31	SKU#576883 EZ-600-NMC-2-D	410786	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	8/25/2017	8/17/2017	2017/08
1026	WE	5000042250	24164000	-208.84		A12013945	96	S	52574000	Telephone - Natural Account			8/23/2017	8/17/2017	2017/08
1026	RE	5000042288	24164000	208.84	SKU#531462 TSX-NFF	410786	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	8/25/2017	8/17/2017	2017/08
1026	WE	5000042250	24164000	-23.50		A12013945	96	S	52574000	Telephone - Natural Account			8/23/2017	8/17/2017	2017/08
1026	RE	5000042288	24164000	23.50	SKU#12606 Flange Bulkhead N Adapter BFN	410786	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	8/25/2017	8/17/2017	2017/08
1026	WE	5000042250	24164000	-20.44		A12013945	96	S	52574000	Telephone - Natural Account			8/23/2017	8/17/2017	2017/08
1026	RE	5000042288	24164000	20.44	SKU#317272 LMR195NMSM-3 Jumper	410786	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	8/25/2017	8/17/2017	2017/08
1026	WE	5000042250	24164000	-70.19		A12013945	96	S	52574000	Telephone - Natural Account			8/23/2017	8/17/2017	2017/08
1026	RE	5000042288	24164000	70.19	SKU#541869 Multi-Band 6.12 Omni 311203	410786	86	K	607189	TESSCO INC		R26-05L1.17-P-0003	8/25/2017	8/17/2017	2017/08
1026	WE	5000041804	24164000	-401.22	34144	34144	96	S	53150000	Contract Svc-Other - Natural Account			8/9/2017	8/9/2017	2017/08
1026	WE	5000041807	24164000	-186.16	9472065904	9472065904	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/9/2017	8/9/2017	2017/08
1026	WE	5000041808	24164000	-1,414.25	9472159152	9472159152	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/9/2017	8/9/2017	2017/08
1026	WE	5000041811	24164000	-122.67	9478281265	9478281265	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/9/2017	8/9/2017	2017/08
1026	WE	5000041813	24164000	-61.28	9485498639	9485498639	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/9/2017	8/9/2017	2017/08
1026	WE	5000041814	24164000	-190.72	9485498621	9485498621	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/9/2017	8/9/2017	2017/08
1026	WE	5000041815	24164000	-21.41	9481647221	9481647221	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/9/2017	8/9/2017	2017/08
1026	WE	5000041816	24												

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000041802	24164000	-113.46		27303018	96	S	52554500	Lab Supplies			8/9/2017	8/9/2017	2017/08
1026	WE	5000041886	24164000	-129.63		331253	96	S	52554500	Lab Supplies			8/15/2017	8/15/2017	2017/08
1026	RE	5000042260	24164000	8.67	Germicidal Foaming Cleaner,Aerosol,20o	9529370893	86	K	605172	GRAINGER		E26-1300-260201	8/23/2017	8/15/2017	2017/08
1026	WE	5000042141	24164000	-9,786.05	Repair Door & Wall @#2 Control Building	019728	96	S	53150000	Contract Svc-Other - Natural Account			8/18/2017	8/15/2017	2017/08
1026	RE	5000042290	24164000	9,786.05	Repair Door & Wall @#2 Control Building	019728	86	K	113349	SOUTHEAST CO		E26-2300-260201	8/25/2017	8/15/2017	2017/08
1026	RE	5000041927	24164000	390.40		9489533324	86	K	605172	GRAINGER		E26-2400-260206	8/14/2017	7/3/2017	2017/08
1026	WE	5000042204	24164000	-8.67		6369242566	96	S	52550000	Janitorial - Natural Account			8/22/2017	8/22/2017	2017/08
1026	WE	5000042194	24164000	-2,536.70		2000351549	96	S	62520700	Misc Maint Paving/Backfill			8/22/2017	8/22/2017	2017/08
1026	WE	5000042194	24164000	-1,773.29		2000351549	96	S	62520700	Misc Maint Paving/Backfill			8/22/2017	8/22/2017	2017/08
1026	WE	5000042194	24164000	-759.92		2000351549	96	S	62520700	Misc Maint Paving/Backfill			8/22/2017	8/22/2017	2017/08
1026	WE	5000042195	24164000	-1,975.35		2000355296	96	S	62520700	Misc Maint Paving/Backfill			8/22/2017	8/22/2017	2017/08
1026	WE	5000042195	24164000	-1,382.01		2000355296	96	S	62520700	Misc Maint Paving/Backfill			8/22/2017	8/22/2017	2017/08
1026	WE	5000042195	24164000	-592.29		2000355296	96	S	62520700	Misc Maint Paving/Backfill			8/22/2017	8/22/2017	2017/08
1026	RE	5000042287	24164000	9,657.66	replaced flocculator boards north basin	21611	86	K	120857	R-W Contractors Inc		E26-2300-260501	8/25/2017	8/23/2017	2017/08
1026	WE	5000042277	24164000	-17,321.55	246875	246875	96	S	53110000	Contract Svc-Eng - Natural Account			8/24/2017	8/24/2017	2017/08
1026	WE	5000042271	24164000	-9,657.66		21611	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/24/2017	8/24/2017	2017/08
1026	WE	5000042069	24164000	-16,620.00	MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,1 1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			8/16/2017	8/16/2017	2017/08
1026	RE	5000042300	24164000	16,620.00		1181516	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	8/28/2017	8/7/2017	2017/08
1026	KP	5000042402	24164000	49.27			86	S	52500000	Misc Exp (O&M) - Natural Acct			8/28/2017	8/28/2017	2017/08
1026	WE	5000042401	24164000	-43,752.00		S285368	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/28/2017	8/28/2017	2017/08
1026	RE	5000042409	24164000	43,752.00	MTR ACC,NEP,R900,OTS,6'	N499274	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	8/29/2017	8/25/2017	2017/08
1026	WE	5000041748	24164000	-1,011.81		11406	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/4/2017	8/4/2017	2017/08
1026	RE	5000042436	24164000	1,011.81		11406	86	K	122102	Labtronx Inc		E26-2300-260501	8/29/2017	7/24/2017	2017/08
1026	WE	5000042230	24164000	-135.28		952081	96	S	52554500	Lab Supplies			8/22/2017	8/22/2017	2017/08
1026	RE	5000042407	24164000	135.28	Hach PhosVer 3 Powder Pillows f/10 32489	343916	86	K	113785	USA Blue Book		E26-1300-260201	8/29/2017	8/17/2017	2017/08
1026	WE	5000042230	24164000	-45.92		952081	96	S	52554500	Lab Supplies			8/22/2017	8/22/2017	2017/08
1026	RE	5000042407	24164000	45.92	Hach Ascorbic Acid Powder Pillows, 32485	343916	86	K	113785	USA Blue Book		E26-1300-260201	8/29/2017	8/17/2017	2017/08
1026	WE	5000042230	24164000	-72.88		952081	96	S	52554500	Lab Supplies			8/22/2017	8/22/2017	2017/08
1026	RE	5000042407	24164000	72.88	StabiCal Turbidity Standard 4000 N 42768	343916	86	K	113785	USA Blue Book		E26-1300-260201	8/29/2017	8/17/2017	2017/08
1026	WE	5000042230	24164000	-80.24		952081	96	S	52554500	Lab Supplies			8/22/2017	8/22/2017	2017/08
1026	RE	5000042407	24164000	80.24	Volumetric Pipet, 100 mL Class A 37721	343916	86	K	113785	USA Blue Book		E26-1300-260201	8/29/2017	8/17/2017	2017/08
1026	WE	5000042230	24164000	-56.64		952081	96	S	52554500	Lab Supplies			8/22/2017	8/22/2017	2017/08
1026	RE	5000042407	24164000	56.64	Volumetric Pipet, 50 mL Class A 37720	343916	86	K	113785	USA Blue Book		E26-1300-260201	8/29/2017	8/17/2017	2017/08
1026	WE	5000042412	24164000	-713.40	17314	17314	96	S	62520700	Misc Maint Paving/Backfill			8/29/2017	8/29/2017	2017/08
1026	RE	5000042413	24164000	713.40	17314	17314	86	K	104159	TNT CONCRETE			8/29/2017	8/24/2017	2017/08
1026	WE	5000042412	24164000	-555.60	17314	17314	96	S	62520700	Misc Maint Paving/Backfill			8/29/2017	8/29/2017	2017/08
1026	RE	5000042413	24164000	555.60	17314	17314	86	K	104159	TNT CONCRETE			8/29/2017	8/24/2017	2017/08
1026	WE	5000042412	24164000	-1,243.68	17314	17314	96	S	62520700	Misc Maint Paving/Backfill			8/29/2017	8/29/2017	2017/08
1026	RE	5000042413	24164000	1,243.68	17314	17314	86	K	104159	TNT CONCRETE			8/29/2017	8/24/2017	2017/08
1026	WE	5000042412	24164000	-684.96	17314	17314	96	S	62520700	Misc Maint Paving/Backfill			8/29/2017	8/29/2017	2017/08
1026	RE	5000042413	24164000	684.96	17314	17314	86	K	104159	TNT CONCRETE			8/29/2017	8/24/2017	2017/08
1026	WE	5000042399	24164000	-30.48	Interest Invoice	Z949664362	96	S	53150000	Contract Svc-Other - Natural Account			8/28/2017	8/3/2017	2017/08
1026	RE	5000042427	24164000	30.48	Interest Invoice	Z949664362	86	K	113476	Kone Inc		E26-2100-260201	8/29/2017	8/3/2017	2017/08
1026	WE	5000042386	24164000	-186.00	034251	034251	96	S	53150000	Contract Svc-Other - Natural Account			8/28/2017	8/28/2017	2017/08
1026	RE	5000042426	24164000	186.00	034251	034251	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1400-260206	8/29/2017	8/17/2017	2017/08
1026	WE	5000042405	24164000	-15.28		H700151	96	S	15110000	Inventory - Plant Material			8/29/2017	8/29/2017	2017/08
1026	RE	5000042451	24164000	15.28	NIPPLE,IMPORT,NL,2X6	H700151	86	K	114317	Core & Main LP		E26-2400-260506	8/30/2017	8/27/2017	2017/08
1026	WE	5000042405	24164000	-18.70		H700151	96	S	15110000	Inventory - Plant Material			8/29/2017	8/29/2017	2017/08
1026	RE	5000042451	24164000	18.70	BEND,90,IMPORT,NL,FIP,2	H700151	86	K	114317	Core & Main LP		E26-2400-260506	8/30/2017	8/27/2017	2017/08
1026	WE	5000042405	24164000	-16.12		H700151	96	S	15110000	Inventory - Plant Material			8/29/2017	8/29/2017	2017/08
1026	RE	5000042451	24164000	16.12	CPLG,IMPORT,NL,FIP,2	H700151	86	K	114317	Core & Main LP		E26-2400-260506	8/30/2017	8/27/2017	2017/08
1026	WE	5000042405	24164000	-6.35		H700151	96	S	15110000	Inventory - Plant Material			8/29/2017	8/29/2017	2017/08
1026	RE	5000042451	24164000	6.35	NIPPLE,IMPORT,NL,2XCL	H700151	86	K	114317	Core & Main LP		E26-2400-260506	8/30/2017	8/27/2017	2017/08
1026	WE	5000042439	24164000	-1,981.00		07282017	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/29/2017	8/29/2017	2017/08
1026	RE	5000042483	24164000	1,981.00	MTR,CMP,GL,25,N-INT,OTS,4,CMPD-LL,6W	Z217014203	86	K	101054	SENSUS METERING SYSTEMS		R26-05L1.17-P-0003	8/31/2017	8/21/2017	2017/08
1026	WE	5000042465	24164000	-6,000.00	IN31910	IN31910	96	S	53150000	Contract Svc-Other - Natural Account			8/31/2017	8/31/2017	2017/08
1026	WE	5000042465	24164000	-6,000.00	IN31910	IN31910	96	S	53150000	Contract Svc-Other - Natural Account			8/31/2017	8/31/2017	2017/08
1026	WE	5000042465	24164000	-4,000.00	IN31910	IN31910	96	S	53150000	Contract Svc-Other - Natural Account			8/31/2017	8/31/2017	2017/08
1026	WE	5000042465	24164000	-4,000.00	IN31910	IN31910	96	S	53150000	Contract Svc-Other - Natural Account			8/31/2017	8/31/2017	2017/08
1026	RE	5000042482	24164000	6,000.00	IN31910	IN31910	86	K	125705	ARCOS LLC		E26-1600-260206	8/31/2017	8/23/2017	2017/08
1026	RE	5000042482	24164000	6,000.00	IN31910	IN31910	86	K	125705	ARCOS LLC		E26-1600-260203	8/31/2017	8/23/2017	2017/08
1026	RE	5000042482	24164000	4,000.00	IN31910	IN31910	86	K	125705	ARCOS LLC		E26-1600-260201	8/31/2017	8/23/2017	2017/08
1026	RE	5000042482	24164000	4,000.00	IN31910	IN31910	86	K	125705	ARCOS LLC		E26-1600-260205	8/31/2017	8/23/2017	2017/08
1026	WE	5000042455	24164000	-47,921.00	29999	29999	96	S	51110000	Waste Disposal			8/30/2017	8/30/2017	2017/08
1026	RE	5000042479	24164000	47,921.00	29999	29999	86	K	120606	Marion Environmental Inc		E26-2300-260501	8/31/2017	8/29/2017	2017/08
1026	KP	5000042402	24164000	25.45			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1500-260203	8/28/2017	8/28/2017	2017/08
1026	WE	5000042406	24164000	-117.08		935269	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/29/2017	8/29/2017	2017/08
1026	WE	5000042280	24164000	-62,500.00	MTR,BGR,PD,GL,BRNZ,Ci,OTS,NC,5/8X1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			8/24/2017	8/24/2017	2017/08
1026	WE	5000042230	24164000	-49.74		952081	96	S	52554500	Lab Supplies			8/22/2017	8/22/2017	2017/08
1026	WE	5000042442	24164000	-3.31		344180	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/30/2017	8/30/2017	2017/08
1026	WE	5000042442	24164000	-6.61		344180	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/30/2017	8/30/2017	2017/08
1026	WE	5000042442	24164000	-13.21		344180	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/30/2017	8/30/2017	2017/0

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000042172	24164000	-18.00		2973187	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/21/2017	8/21/2017	2017/08
1026	WE	5000042428	24164000	-144.24		8004722643	96	S	52554500	Lab Supplies			8/29/2017	8/29/2017	2017/08
1026	WE	5000042504	24164000	-110.00		H739042	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/31/2017	8/31/2017	2017/08
1026	WE	5000041641	24164000	-2,851.79	Speed Controller for Hill City Diesel	C-91577	96	S	53150000	Contract Svc-Other - Natural Account			8/22/2017	7/31/2017	2017/08
1026	WE	5000041810	24164000	-251.00	0067038	0067038	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/9/2017	8/9/2017	2017/08
1026	RE	5000041840	24164000	296.61		0067038	86	K	101363	Pollard Water		E26-2400-260206	8/10/2017	2/10/2017	2017/08
1026	WE	5000041858	24164000	-305.00	19556	19556	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/10/2017	8/10/2017	2017/08
1026	RE	5000042440	24164000	333.21		19556	86	K	114074	ORTMEIER MACHINERY CO INC		E26-2400-260206	8/29/2017	7/25/2017	2017/08
1026	WE	5000042090	24164000	-107.34	9512518987	9512518987	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/16/2017	8/16/2017	2017/08
1026	RE	5000042395	24164000	117.26		9512518987	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	7/27/2017	2017/08
1026	WE	5000042091	24164000	-354.56	950133448	950133448	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/16/2017	8/16/2017	2017/08
1026	RE	5000042394	24164000	383.78		9505133448	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	7/20/2017	2017/08
1026	WE	5000042092	24164000	-79.07	9515079615	9515079615	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/16/2017	8/16/2017	2017/08
1026	RE	5000042397	24164000	86.38		9515079615	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	8/1/2017	2017/08
1026	WE	5000042121	24164000	-89.02	9502701890	9502701890	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	WE	5000042122	24164000	-523.38	9498502930	9498502930	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	RE	5000042379	24164000	571.79		9498502930	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	7/13/2017	2017/08
1026	WE	5000042202	24164000	-16.64	9492296695	9492296695	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/22/2017	8/22/2017	2017/08
1026	RE	5000042360	24164000	18.17		9492296695	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	7/6/2017	2017/08
1026	WE	5000042123	24164000	-224.25	9488942807	9488942807	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	RE	5000042363	24164000	245.00		9488942807	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	6/30/2017	2017/08
1026	WE	5000042124	24164000	-188.47	9488273492	9488273492	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	RE	5000042365	24164000	204.57		9488273492	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	6/29/2017	2017/08
1026	WE	5000042126	24164000	-300.40	9493717327	9493717327	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/17/2017	8/17/2017	2017/08
1026	RE	5000042381	24164000	328.19		9493717327	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	7/7/2017	2017/08
1026	WE	5000042089	24164000	-46.55	9517466422	9517466422	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/16/2017	8/16/2017	2017/08
1026	RE	5000042403	24164000	50.86		9517466422	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	8/3/2017	2017/08
1026	WE	5000042088	24164000	-95.80	9518191359	9518191359	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/16/2017	8/16/2017	2017/08
1026	RE	5000042404	24164000	104.67		9518191359	86	K	605172	GRAINGER		E26-2400-260206	8/28/2017	8/3/2017	2017/08
1026	WE	5000042389	24164000	-148.20	9527382486	9527382486	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/28/2017	8/28/2017	2017/08
1026	RE	5000042425	24164000	153.46	9527382486	9527382486	86	K	605172	GRAINGER		E26-2400-260206	8/29/2017	8/14/2017	2017/08
1026	WE	5000041875	24164000	-309.39	9946781030	9946781030	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/11/2017	8/11/2017	2017/08
1026	RE	5000041921	24164000	283.19	9946781030	9946781030	86	K	121248	Airgas USA LLC		E26-1500-260203	8/14/2017	7/31/2017	2017/08
1026	WE	5000042259	24164000	-474.00		42530	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/23/2017	8/22/2017	2017/08
1026	WE	5000042199	24164000	-175.00	19582	19582	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/22/2017	8/22/2017	2017/08
1026	WE	5000042388	24164000	-12.35	9520872145	9520872145	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/28/2017	8/28/2017	2017/08
1026	WE	5000042390	24164000	-314.33	952589758	952589758	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/28/2017	8/28/2017	2017/08
1026	WE	5000042393	24164000	-85.00	9022023937	9022023937	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/28/2017	8/28/2017	2017/08
1026	WE	5000042396	24164000	-536.37	9522023945	9522023945	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/28/2017	8/28/2017	2017/08
1026	WE	5000042464	24164000	-225.00	19593	19593	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/31/2017	8/31/2017	2017/08
1026	WE	5000042171	24164000	-4,001.28		1ZR5X74803020277	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/21/2017	8/21/2017	2017/08
1026	WE	5000042170	24164000	-1,293.74		1ZR5X74803020277	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/21/2017	8/21/2017	2017/08
1026	WE	5000042171	24164000	-287.55		1ZR5X74803020277	96	S	52500000	Misc Exp (O&M) - Natural Acct			8/21/2017	8/21/2017	2017/08
1026	RE	5000042539	24164000	2,797.17		9518685517	86	K	605172	GRAINGER		E26-2400-260206	9/5/2017	8/3/2017	2017/09
1026	WE	5000043161	24164000	-1,228.19	Stevarinos - Seq. Co Reception 2017	109221	96	S	52535000	Meals Deductible			9/28/2017	9/28/2017	2017/09
1026	WE	5000042638	24164000	-779.96	5961	5961	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/7/2017	9/7/2017	2017/09
1026	RE	5000042669	24164000	779.96	5961	5961	86	K	101387	FLUID CONSERVATION SYSTEM INC		E26-2400-260206	9/8/2017	8/17/2017	2017/09
1026	WE	5000042520	24164000	-960.31	10725	10725	96	S	62520700	Misc Maint Paving/Backfill			9/1/2017	9/1/2017	2017/09
1026	RE	5000042525	24164000	960.31	10725	15232	86	K	102423	ESLINGER CONTRACTING CO		E26-2400-260506	9/4/2017	8/18/2017	2017/09
1026	RE	5000042536	24164000	117.08	chessell chart	351103	86	K	113785	USA Blue Book		E26-2300-260501	9/5/2017	8/25/2017	2017/09
1026	RE	5000042526	24164000	62,500.00		1184996	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	9/5/2017	8/23/2017	2017/09
1026	RE	5000042537	24164000	49.74	RICCA EDTA Titrant, 0.01M 4 L 15706	349962	86	K	113785	USA Blue Book		E26-1300-260201	9/5/2017	8/24/2017	2017/09
1026	WE	5000042538	24164000	-3,000.00	September 2017 QStrategies	1560	96	S	53150000	Contract Svc-Other - Natural Account			9/5/2017	9/5/2017	2017/09
1026	RE	5000042613	24164000	3,000.00	September 2017 QStrategies	1560	86	K	123408	Q Strategies LLC		E26-1600-260120	9/6/2017	9/1/2017	2017/09
1026	WE	5000042551	24164000	-2,500.00	17355	17355	96	S	53150000	Contract Svc-Other - Natural Account			9/6/2017	9/6/2017	2017/09
1026	RE	5000042568	24164000	2,500.00	17355	17355	86	K	104159	TNT CONCRETE			9/6/2017	9/5/2017	2017/09
1026	WE	5000042550	24164000	-726.11	17382	17382	96	S	62520700	Misc Maint Paving/Backfill			9/6/2017	9/6/2017	2017/09
1026	RE	5000042565	24164000	726.11	17382	17382	86	K	104159	TNT CONCRETE			9/6/2017	9/6/2017	2017/09
1026	WE	5000042634	24164000	5,363.37		REMOVING RECEIP' 86	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/7/2017	9/7/2017	2017/09
1026	WE	5000042634	24164000	0.01		REMOVING RECEIP' 86	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/7/2017	9/7/2017	2017/09
1026	WE	5000042628	24164000	-149.70		960893	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	RE	5000042630	24164000	149.70	Hazardous Material Signals Vinyl 1 51743	344180	86	K	113785	USA Blue Book		E26-2300-260501	9/7/2017	8/17/2017	2017/09
1026	WE	5000042628	24164000	-3.31		960893	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	RE	5000042630	24164000	3.31	Diecut Lettering "OX" Symbol 51746	344180	86	K	113785	USA Blue Book		E26-2300-260501	9/7/2017	8/17/2017	2017/09
1026	RE	5000042630	24164000	3.31	Diecut Lettering "OX" Symbol 51746	344180	86	K	113785	USA Blue Book		E26-2300-260501	9/7/2017	8/17/2017	2017/09
1026	RE	5000042630	24164000	6.61	Diecut Lettering "COR" (Corrosive 57008	344180	86	K	113785	USA Blue Book		E26-2300-260501	9/7/2017	8/17/2017	2017/09
1026	RE	5000042630	24164000	13.21	Diecut Lettering Number "1" 51747	344180	86	K	113785	USA Blue Book		E26-2300-260501	9/7/2017	8/17/2017	2017/09
1026	RE	5000042630	24164000	6.61	Diecut Lettering Number "3" 57009	344180	86	K	113785	USA Blue Book		E26-2300-260501	9/7/2017	8/17/2017	2017/09
1026	WE	5000042616	24164000	-1,501.40		5510874	96	S	53150000	Contract Svc-Other - Natural Account			9/6/2017	9/6/2017	2017/09
1026	RE	5000042652	24164000	1,501.40	2x1 1/2 Meter Adapter	991428	86	K	604762	FORD METER BOX CO INC		E26-2400-260206	9/7/2017	9/6/2017	2017/09
1026	WE	5000042555	24164000	-30.00	29										

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000042671	24164000	-108.09		355240	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/8/2017	9/8/2017	2017/09
1026	RE	5000042676	24164000	108.09	Hydrant "NOT IN SERVICE" Bags (Pac 22500	355240	86	K	113785	USA Blue Book		E26-2400-260206	9/11/2017	8/30/2017	2017/09
1026	RE	5000042714	24164000	3,240.00		1181077	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	9/12/2017	8/7/2017	2017/09
1026	WE	5000042636	24164000	-107.50		766902	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/7/2017	9/7/2017	2017/09
1026	RE	5000042707	24164000	107.50	2X1 BRASS HEX BUSHING NO LEAD	H766902	86	K	114317	Core & Main LP		E26-2400-260206	9/12/2017	9/8/2017	2017/09
1026	WE	5000042636	24164000	-92.40		766902	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/7/2017	9/7/2017	2017/09
1026	RE	5000042707	24164000	92.40	3/4X6 BRASS NIPPLE NO LEAD	H766902	86	K	114317	Core & Main LP		E26-2400-260206	9/12/2017	9/8/2017	2017/09
1026	WE	5000042636	24164000	-377.60		766902	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/7/2017	9/7/2017	2017/09
1026	RE	5000042707	24164000	377.60	2 BRASS TEE NO LEAD	H766902	86	K	114317	Core & Main LP		E26-2400-260206	9/12/2017	9/8/2017	2017/09
1026	WE	5000042690	24164000	-381.94		10174	96	S	55000000	Transportation (O&M) - Natural Account			9/11/2017	9/11/2017	2017/09
1026	RE	5000042708	24164000	381.94	Quote 10174 - invertor /hotspot colorado	20150	86	K	121580	C-Comm		E26-2400-260203	9/12/2017	9/7/2017	2017/09
1026	WE	5000042696	24164000	-1,170.52	17412	17412	96	S	62520700	Misc Maint Paving/Backfill			9/12/2017	9/12/2017	2017/09
1026	RE	5000042701	24164000	1,170.52	17412	17412	86	K	104159	TNT CONCRETE			9/12/2017	9/11/2017	2017/09
1026	WE	5000042637	24164000	-511.20		757267	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/7/2017	9/7/2017	2017/09
1026	RE	5000042686	24164000	477.12	2 BRASS 90 BEND NO LEAD	H757267	86	K	114317	Core & Main LP		E26-2400-260206	9/11/2017	9/8/2017	2017/09
1026	RE	5000042737	24164000	34.08	2 BRASS 90 BEND NO LEAD	H772355	86	K	114317	Core & Main LP		E26-2400-260206	9/13/2017	9/11/2017	2017/09
1026	WE	5000042759	24164000	-3,600.08	17413	17413	96	S	62520700	Misc Maint Paving/Backfill			9/14/2017	9/14/2017	2017/09
1026	RE	5000042776	24164000	3,600.08	17413	17413	86	K	104159	TNT CONCRETE			9/14/2017	9/11/2017	2017/09
1026	RE	5000042890	24164000	37.00		H686203	86	K	114317	Core & Main LP		E26-2400-260506	9/18/2017	8/24/2017	2017/09
1026	WE	5000042857	24164000	-1,066.25	17440	17440	96	S	62520700	Misc Maint Paving/Backfill			9/18/2017	9/18/2017	2017/09
1026	RE	5000042862	24164000	1,066.25	17440	17440	86	K	104159	TNT CONCRETE			9/18/2017	9/15/2017	2017/09
1026	WE	5000042859	24164000	-1,797.06	9546941858	9546941858	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/18/2017	9/18/2017	2017/09
1026	WE	5000042861	24164000	-155.78	9545802788	9545802788	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/18/2017	9/18/2017	2017/09
1026	RE	5000042935	24164000	155.78	9545802788	9545802788	86	K	605172	GRAINGER		E26-2400-260206	9/19/2017	9/1/2017	2017/09
1026	RE	5000042936	24164000	1,797.06	9546941858	9546941858	86	K	605172	GRAINGER		E26-2400-260206	9/19/2017	9/5/2017	2017/09
1026	WE	5000042916	24164000	-3,396.38		17103	96	S	53150000	Contract Svc-Other - Natural Account			9/19/2017	9/19/2017	2017/09
1026	RE	5000042948	24164000	3,396.38	intake inspection	1710329	86	K	114458	UNDERWATER CONSTRUCTION CORP		E26-2300-260501	9/20/2017	9/8/2017	2017/09
1026	WE	5000042784	24164000	-260.00		2283147	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/14/2017	9/14/2017	2017/09
1026	RE	5000042963	24164000	260.00	TEE,NL,CC,3/4	3624441	86	K	605263	MUELLER CO		E26-2400-260506	9/20/2017	9/12/2017	2017/09
1026	RE	5000042977	24164000	2,600.00	Trim/Tree Removal at Admin/Citico Plant	112383	86	K	108055	WILSON TREE SERVICE INC		E26-2200-260201	9/21/2017	6/22/2017	2017/09
1026	RE	5000042976	24164000	1,750.00	Tree Removal/Trim at Elmendorf	112387	86	K	108055	WILSON TREE SERVICE INC		E26-2200-260201	9/21/2017	6/22/2017	2017/09
1026	RE	5000042985	24164000	6,250.00		1180605	86	K	114662	Badger Meter Inc		E26-2400-260506	9/21/2017	8/7/2017	2017/09
1026	WE	5000042743	24164000	-13.21		966025	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/13/2017	9/13/2017	2017/09
1026	RE	5000042971	24164000	13.21	Diecut Lettering Number "1" 51747	364970	86	K	113785	USA Blue Book		E26-2300-260501	9/21/2017	9/12/2017	2017/09
1026	WE	5000042743	24164000	-6.61		966025	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/13/2017	9/13/2017	2017/09
1026	RE	5000042971	24164000	6.61	Diecut Lettering Number "0" 51745	364970	86	K	113785	USA Blue Book		E26-2300-260501	9/21/2017	9/12/2017	2017/09
1026	WE	5000042825	24164000	-20.43		966044	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/14/2017	9/14/2017	2017/09
1026	RE	5000042970	24164000	20.43	(OR) Sulfuric Acid, Conc. , ACS Gr 29875	364985	86	K	113785	USA Blue Book		E26-1300-260201	9/21/2017	9/12/2017	2017/09
1026	WE	5000042825	24164000	-23.35		966044	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/14/2017	9/14/2017	2017/09
1026	RE	5000042970	24164000	23.35	(OR) Sodium Hydroxide ACS Grade, 5 29805	364985	86	K	113785	USA Blue Book		E26-1300-260201	9/21/2017	9/12/2017	2017/09
1026	WE	5000042825	24164000	-48.56		966044	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/14/2017	9/14/2017	2017/09
1026	RE	5000042970	24164000	48.56	Silicone Oil, 15 mL for Hach 2100P 32291	364985	86	K	113785	USA Blue Book		E26-1300-260201	9/21/2017	9/12/2017	2017/09
1026	WE	5000042825	24164000	-135.28		966044	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/14/2017	9/14/2017	2017/09
1026	RE	5000042970	24164000	135.28	Hach PhosVer 3 Powder Pillows f/10 32489	364985	86	K	113785	USA Blue Book		E26-1300-260201	9/21/2017	9/12/2017	2017/09
1026	WE	5000042825	24164000	-1,170.47		966044	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/14/2017	9/14/2017	2017/09
1026	RE	5000042970	24164000	1,170.47	(OR) Free Chlorine Reagent Set for 28235	364985	86	K	113785	USA Blue Book		E26-1300-260201	9/21/2017	9/12/2017	2017/09
1026	WE	5000042905	24164000	-1,540.00		2273249	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/19/2017	9/19/2017	2017/09
1026	RE	5000042983	24164000	1,540.00	MTR ACC,MUE,STREET MACHINE II	3627217	86	K	606555	MUELLER SYSTEMS LLC		E26-2400-260506	9/21/2017	9/14/2017	2017/09
1026	KP	5000043039	24164000	1,034.99			86	S	52000000	M & S (O&M) - Natural Account		R26-02K1.16-P-1006	9/25/2017	9/25/2017	2017/09
1026	KP	5000043039	24164000	350.00			86	S	52000000	M & S (O&M) - Natural Account		R26-05O1.15-P-0003	9/25/2017	9/25/2017	2017/09
1026	KP	5000043039	24164000	177.65			86	S	52000000	M & S (O&M) - Natural Account		E26-2100-260201	9/25/2017	9/25/2017	2017/09
1026	KP	5000043039	24164000	-234.73			96	S	23436000	A/P-GRIR Capital Services		E26-2400-260206	9/25/2017	9/25/2017	2017/09
1026	KP	5000043039	24164000	-268.98			96	S	23436000	A/P-GRIR Capital Services		E26-2400-260206	9/25/2017	9/25/2017	2017/09
1026	WE	5000042851	24164000	-146.00	34305	34305	96	S	53150000	Contract Svc-Other - Natural Account			9/15/2017	9/15/2017	2017/09
1026	RE	5000043038	24164000	146.00	34305	034305	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260203	9/25/2017	9/5/2017	2017/09
1026	KP	5000043039	24164000	102.70			86	S	52000000	M & S (O&M) - Natural Account			9/25/2017	9/25/2017	2017/09
1026	KP	5000043039	24164000	1,305.82			86	S	52000000	M & S (O&M) - Natural Account		R26-02K1.17-P-2002	9/25/2017	9/25/2017	2017/09
1026	KP	5000043039	24164000	1,398.49			86	S	52000000	M & S (O&M) - Natural Account		R26-02K1.17-P-2002	9/25/2017	9/25/2017	2017/09
1026	KP	5000043039	24164000	879.46			86	S	52000000	M & S (O&M) - Natural Account		R26-02K1.17-P-2002	9/25/2017	9/25/2017	2017/09
1026	KP	5000043039	24164000	776.24			86	S	52000000	M & S (O&M) - Natural Account		R26-02K1.17-P-2002	9/25/2017	9/25/2017	2017/09
1026	KP	5000043061	24164000	-0.50			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	9/25/2017	9/25/2017	2017/09
1026	KP	5000043061	24164000	65.84			86	S	52500000	Misc Exp (O&M) - Natural Acct		R26-05K1.17-P-2002	9/25/2017	9/25/2017	2017/09
1026	WE	5000042951	24164000	-296.80		829442	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/20/2017	9/20/2017	2017/09
1026	RE	5000043032	24164000	296.80	2-1/2X2 BRASS BELL REDUCER NO	H829442	86	K	114317	Core & Main LP		E26-2400-260206	9/25/2017	9/21/2017	2017/09
1026	WE	5000042950	24164000	-283.20		804054	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/20/2017	9/20/2017	2017/09
1026	RE	5000043031	24164000	283.20	2 BRASS TEE NO LEAD	H804054	86	K	114317	Core & Main LP		E26-2400-260206	9/25/2017	9/21/2017	2017/09
1026	WE	5000042950	24164000	-903.60		804054	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/20/2017	9/20/2017	2017/09
1026	RE	5000043031	24164000	903.60	2X12 BRASS NIPPLE NO LEAD	H804054	86	K	114317	Core & Main LP		E26-2400-260206	9/25/2017	9/21/2017	2017/09
1026	WE	5000042950	24164000	-229.20		804054	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/20/2017	9/20/2017	2017/09
1026	RE	5000043031	24164000	229.20	2X6 BRASS NIPPLE NO LEAD	H804054	86	K	114317	Core & Main LP		E26-2400-260206	9/25/2017	9/21/2017	2017/09
1026	WE	5000042950	24164000	-2											

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000042937	24164000	-41.88		966044	96	S	52554500	Lab Supplies			9/19/2017	9/19/2017	2017/09
1026	RE	5000043089	24164000	41.88 (HM)	Nitric Acid, Conc. ACS Grade, 29700	362725	86	K	113785	USA Blue Book		E26-1300-260201	9/26/2017	9/14/2017	2017/09
1026	WE	5000042937	24164000	-9.74		966044	96	S	52554500	Lab Supplies			9/19/2017	9/19/2017	2017/09
1026	RE	5000043089	24164000	9.74 (HM)	Hydrochloric Acid, 1.0 N 500 29640	362725	86	K	113785	USA Blue Book		E26-1300-260201	9/26/2017	9/14/2017	2017/09
1026	WE	5000043013	24164000	-32.52		968212	96	S	52554500	Lab Supplies			9/22/2017	9/22/2017	2017/09
1026	RE	5000043090	24164000	32.52 (OR)	LeadTrak Reagent Set pPb4 Neu 77543	368723	86	K	113785	USA Blue Book		E26-1300-260201	9/26/2017	9/15/2017	2017/09
1026	WE	5000042952	24164000	-2,363.08		2285382	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/20/2017	9/20/2017	2017/09
1026	RE	5000043072	24164000	2,363.08	TEE,NL,CC,1	3627622	86	K	605263	MUELLER CO		E26-2400-260206	9/26/2017	9/15/2017	2017/09
1026	WE	5000042825	24164000	-146.74		966044	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/14/2017	9/14/2017	2017/09
1026	RE	5000043101	24164000	146.74 (HM)	RICCA Ammonium Hydroxide, 5.0 15618	373343	86	K	113785	USA Blue Book		E26-1300-260201	9/27/2017	9/21/2017	2017/09
1026	WE	5000043064	24164000	-1,325.50		972076	96	S	51800000	Chemicals			9/25/2017	9/25/2017	2017/09
1026	RE	5000043100	24164000	1,325.50	USABLUEBOOK DECHLORINATION TABLETS	28377322	86	K	113785	USA Blue Book		R26-02F1.17-P-0001	9/27/2017	9/21/2017	2017/09
1026	WE	5000043194	24164000	-72,920.00		S286237	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/28/2017	9/28/2017	2017/09
1026	RE	5000043195	24164000	72,920.00	MTR ACC.NEP.R900.OTS,6'	N502552	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	9/28/2017	9/26/2017	2017/09
1026	WE	5000042974	24164000	-431,196.80		2273249	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/21/2017	9/21/2017	2017/09
1026	WE	5000043160	24164000	431,196.80		3629577	86	S	52500000	Misc Exp (O&M) - Natural Acct			9/28/2017	9/28/2017	2017/09
1026	WE	5000042969	24164000	-153.00	September 2017 HVAC Maintenance	034329	96	S	53150000	Contract Svc-Other - Natural Account			9/11/2017	9/11/2017	2017/09
1026	RE	5000043225	24164000	153.00	September 2017 HVAC Maintenance	034329	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2200-260201	9/29/2017	9/11/2017	2017/09
1026	WE	5000042849	24164000	-230.57	September Elevator Service	949712448	96	S	53150000	Contract Svc-Other - Natural Account			9/15/2017	9/15/2017	2017/09
1026	RE	5000043221	24164000	230.57	September Elevator Service	949712448	86	K	113476	Kone Inc		E26-2100-260201	9/29/2017	9/1/2017	2017/09
1026	WE	5000042883	24164000	-161.00	INV#034314 9/7/17	TN AM ENG	96	S	53150000	Contract Svc-Other - Natural Account			9/18/2017	9/18/2017	2017/09
1026	RE	5000043222	24164000	161.00	INV#034314 9/7/17	034314	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2600-260114	9/29/2017	9/7/2017	2017/09
1026	WE	5000043198	24164000	-175.00	6060	6060	96	S	53150000	Contract Svc-Other - Natural Account			9/29/2017	9/29/2017	2017/09
1026	RE	5000043217	24164000	175.00	6060	6060	86	K	101387	FLUID CONSERVATION SYSTEM INC		E26-2400-260206	9/29/2017	9/20/2017	2017/09
1026	KP	5000043061	24164000	26.20			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1500-260203	9/25/2017	9/25/2017	2017/09
1026	WE	5000042657	24164000	-17,500.00		85678009	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/8/2017	9/5/2017	2017/09
1026	WE	5000043190	24164000	-654.41		TAS81805	96	S	52574000	Telephone - Natural Account			9/28/2017	9/28/2017	2017/09
1026	WE	5000043190	24164000	-672.98		TAS81805	96	S	52574000	Telephone - Natural Account			9/28/2017	9/28/2017	2017/09
1026	WE	5000043190	24164000	-617.26		TAS81805	96	S	52574000	Telephone - Natural Account			9/28/2017	9/28/2017	2017/09
1026	WE	5000043190	24164000	-515.66		TAS81805	96	S	52574000	Telephone - Natural Account			9/28/2017	9/28/2017	2017/09
1026	WE	5000043190	24164000	-670.80		TAS81805	96	S	52574000	Telephone - Natural Account			9/28/2017	9/28/2017	2017/09
1026	WE	5000043172	24164000	-314.42		27502941	96	S	52554500	Lab Supplies			9/28/2017	9/28/2017	2017/09
1026	WE	5000042651	24164000	-628.84		27403829	96	S	52554500	Lab Supplies			9/7/2017	9/7/2017	2017/09
1026	WE	5000043026	24164000	-10.26		038055719224066	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/25/2017	9/25/2017	2017/09
1026	WE	5000043023	24164000	-2,848.00		2974433	96	S	53150000	Contract Svc-Other - Natural Account			9/25/2017	9/22/2017	2017/09
1026	WE	5000042607	24164000	-342.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-360.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-160.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-160.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-160.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-180.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-160.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-300.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-300.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-260.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042607	24164000	-420.00		8586717	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/6/2017	9/6/2017	2017/09
1026	WE	5000042724	24164000	-1,153.86		800478662	96	S	52554500	Lab Supplies			9/13/2017	9/13/2017	2017/09
1026	WE	5000043083	24164000	-4,601.52		6373071596	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/26/2017	9/25/2017	2017/09
1026	WE	5000043083	24164000	-1,102.40		6373071596	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/26/2017	9/25/2017	2017/09
1026	WE	5000043083	24164000	-359.26		6373071596	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/26/2017	9/25/2017	2017/09
1026	WE	5000043083	24164000	-824.12		6373071596	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/26/2017	9/25/2017	2017/09
1026	WE	5000043083	24164000	-58.28		6373071596	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/26/2017	9/25/2017	2017/09
1026	WE	5000043026	24164000	-181.86		038055719224066	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/25/2017	9/25/2017	2017/09
1026	WE	5000043026	24164000	-4.73		038055719224066	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/25/2017	9/25/2017	2017/09
1026	WE	5000043026	24164000	-8.12		038055719224066	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/25/2017	9/25/2017	2017/09
1026	RE	5000042882	24164000	191.19		19582	86	K	114074	ORTMEIER MACHINERY CO INC		E26-2400-260206	9/18/2017	8/8/2017	2017/09
1026	RE	5000042746	24164000	19.16		9520872145	86	K	605172	GRAINGER		E26-2400-260206	9/13/2017	8/15/2017	2017/09
1026	RE	5000042739	24164000	343.39		9525289758	86	K	605172	GRAINGER		E26-2400-260206	9/13/2017	8/10/2017	2017/09
1026	RE	5000042540	24164000	92.86		9522023937	86	K	605172	GRAINGER		E26-2400-260206	9/5/2017	8/8/2017	2017/09
1026	RE	5000042541	24164000	585.96		9522023945	86	K	605172	GRAINGER		E26-2400-260206	9/5/2017	8/8/2017	2017/09
1026	WE	5000042866	24164000	-125.04	9531934082	9531934082	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/18/2017	9/18/2017	2017/09
1026	RE	5000043065	24164000	136.61		9531934082	86	K	605172	GRAINGER		E26-2400-260206	9/25/2017	8/17/2017	2017/09
1026	WE	5000042876	24164000	-191.60	9532422798	9532422798	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/18/2017	9/18/2017	2017/09
1026	RE	5000043063	24164000	209.34		9532422798	86	K	605172	GRAINGER		E26-2400-260206	9/25/2017	8/18/2017	2017/09
1026	WE	5000042874	24164000	-110.84	9532828374	9532828374	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/18/2017	9/18/2017	2017/09
1026	RE	5000043062	24164000	121.10		9532828374	86	K	605172	GRAINGER		E26-2400-260206	9/25/2017	8/18/2017	2017/09
1026	WE	5000042865	24164000	-536.37	953711509	953711509	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/18/2017	9/18/2017	2017/09
1026	RE	5000043067	24164000	585.10		9538711509	86	K	605172	GRAINGER		E26-2400-260206	9/25/2017	8/24/2017	2017/09
1026	WE	5000042943	24164000	-1,490.00	136892	136892	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/20/2017	9/20/2017	2017/09
1026	RE	5000042953	24164000	1,506.06	136892	INV136892	86	K	101635	E H WACHS CO		E26-2400-260206	9/20/2017	6/29/2017	2017/09
1026	WE	5000042852	24164000	-312.90	9947492523	9947492523	96	S	52500000	Misc Exp (O&M) - Natural Acct			9/15/2017	9/15/2017	2017/09
1026	RE	5000043035	24164000	286.41	9947492523	9947492523	86	K	12148	Airgas USA LLC		E26-1500-260203	9/25/		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000043754	24164000	-5,174.95		TAS000000081661	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/24/2017	10/24/2017	2017/10
1026	WE	5000043754	24164000	-312.37		TAS000000081661	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/24/2017	10/24/2017	2017/10
1026	WE	5000043754	24164000	-460.07		TAS000000081661	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/24/2017	10/24/2017	2017/10
1026	WE	5000043425	24164000	-694.00		TAS82417	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/11/2017	10/11/2017	2017/10
1026	WE	5000043236	24164000	-4,587.20		2273249	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/2/2017	10/2/2017	2017/10
1026	RE	5000043244	24164000	4,587.20 MTR ACC.MUE,HOT ROD,OTS-YELLOW,NC,5'		3629577	86	K	606555	MUELLER SYSTEMS LLC		R26-05J1.17-P-0001	10/2/2017	9/18/2017	2017/10
1026	WE	5000043246	24164000	-3,000.00 Q Strategies Invoice October 2017		1576	96	S	53150000	Contract Svc-Other - Natural Account			10/2/2017	10/2/2017	2017/10
1026	RE	5000043289	24164000	3,000.00 Q Strategies Invoice October 2017		1576	86	K	123408	Q Strategies LLC		E26-1600-260120	10/3/2017	10/2/2017	2017/10
1026	WE	5000043274	24164000	-227.48 17541		17541	96	S	62520700	Misc Maint Paving/Backfill			10/3/2017	10/3/2017	2017/10
1026	RE	5000043278	24164000	227.48 17541		17541	86	K	104159	TNT CONCRETE			10/3/2017	10/2/2017	2017/10
1026	WE	5000043269	24164000	-1,500.00 17087		17087	96	S	62520700	Misc Maint Paving/Backfill			10/3/2017	10/3/2017	2017/10
1026	RE	5000043279	24164000	1,500.00 17087		17087	86	K	104159	TNT CONCRETE			10/3/2017	10/2/2017	2017/10
1026	WE	5000043269	24164000	-4,500.00 17087		17087	96	S	62520700	Misc Maint Paving/Backfill			10/3/2017	10/3/2017	2017/10
1026	RE	5000043279	24164000	4,500.00 17087		17087	86	K	104159	TNT CONCRETE			10/3/2017	10/2/2017	2017/10
1026	RE	5000043305	24164000	17,500.00 Fluoride/pH Analyzer		JSP0926172	86	K	116706	Bar Environmental Supply Inc		R26-02Q1.17-P-0021	10/4/2017	9/26/2017	2017/10
1026	WE	5000043315	24164000	-1,263.77 17542		17542	96	S	62520700	Misc Maint Paving/Backfill			10/5/2017	10/5/2017	2017/10
1026	RE	5000043317	24164000	1,263.77 17542		17542	86	K	104159	TNT CONCRETE			10/5/2017	10/2/2017	2017/10
1026	RE	5000043345	24164000	654.41 Admin Small Conf RM		78167	86	K	113829	NABCO ELECTRIC COMPANY INC		R26-02K1.17-P-2008	10/5/2017	10/4/2017	2017/10
1026	RE	5000043345	24164000	672.98 Meter Shop Break Area		78167	86	K	113829	NABCO ELECTRIC COMPANY INC		R26-02K1.17-P-2008	10/5/2017	10/4/2017	2017/10
1026	RE	5000043345	24164000	617.26 Main Plant Break Area		78167	86	K	113829	NABCO ELECTRIC COMPANY INC		R26-02K1.17-P-2008	10/5/2017	10/4/2017	2017/10
1026	RE	5000043345	24164000	515.66 Distribution Center		78167	86	K	113829	NABCO ELECTRIC COMPANY INC		R26-02K1.17-P-2008	10/5/2017	10/4/2017	2017/10
1026	RE	5000043345	24164000	670.80 Engineering Building		78167	86	K	113829	NABCO ELECTRIC COMPANY INC		R26-02K1.17-P-2008	10/5/2017	10/4/2017	2017/10
1026	RE	5000043338	24164000	314.42 DPD FREE CHLORINE 25ML PK/1000		10649432	86	K	101236	Hach Co		E26-2300-260501	10/5/2017	9/26/2017	2017/10
1026	WE	5000043256	24164000	-246.00 Troubleshoot Wiehl Street Gate		26586	96	S	53150000	Contract Svc-Other - Natural Account			10/2/2017	9/22/2017	2017/10
1026	RE	5000043339	24164000	246.00 Troubleshoot Wiehl Street Gate		26586	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	10/5/2017	9/22/2017	2017/10
1026	WE	5000043255	24164000	-171.00 Troubleshoot Annicola Gate		26583	96	S	53150000	Contract Svc-Other - Natural Account			10/2/2017	9/18/2017	2017/10
1026	RE	5000043340	24164000	171.00 Troubleshoot Annicola Gate		26583	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	10/5/2017	9/18/2017	2017/10
1026	WE	5000043253	24164000	-150.00 Troubleshoot Annicola Gate		26581	96	S	53150000	Contract Svc-Other - Natural Account			10/2/2017	9/22/2017	2017/10
1026	RE	5000043341	24164000	150.00 Troubleshoot Annicola Gate		26581	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	10/5/2017	9/22/2017	2017/10
1026	WE	5000043313	24164000	-190.64		988931	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	RE	5000043326	24164000	190.64 Bushings		988931RI	86	K	604762	FORD METER BOX CO INC		E26-1500-260203	10/5/2017	8/24/2017	2017/10
1026	WE	5000043327	24164000	-23,187.51 251070		251070	96	S	53110000	Contract Svc-Eng - Natural Account			10/5/2017	10/5/2017	2017/10
1026	RE	5000043334	24164000	23,187.51 251070		251070	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	10/5/2017	9/6/2017	2017/10
1026	WE	5000043358	24164000	-988.65 034352		034352	96	S	53150000	Contract Svc-Other - Natural Account			10/5/2017	10/5/2017	2017/10
1026	RE	5000043372	24164000	988.65 034352		034352	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2300-260305	10/6/2017	9/20/2017	2017/10
1026	WE	5000043328	24164000	-171.00 26518		26518	96	S	53150000	Contract Svc-Other - Natural Account			10/5/2017	10/5/2017	2017/10
1026	RE	5000043370	24164000	171.00 26518		26518	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2400-260206	10/6/2017	8/22/2017	2017/10
1026	RE	5000043398	24164000	900.00 #97038 2 SCH80 PVC Pipe PE		2973187000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0013	10/9/2017	8/17/2017	2017/10
1026	RE	5000043398	24164000	36.00 #97672 2 PVC SCH80 SW CPLG		2973187000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0013	10/9/2017	8/17/2017	2017/10
1026	RE	5000043398	24164000	20.50 #91216 2 PVC SCH80 SW 45 EL		2973187000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0013	10/9/2017	8/17/2017	2017/10
1026	RE	5000043398	24164000	16.00 #223960 QT OATEY 30806 PVC		2973187000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0013	10/9/2017	8/17/2017	2017/10
1026	RE	5000043398	24164000	18.00 #206799 QT OATEY 31105 HD PVC CEMENT		2973187000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02Q1.17-P-0013	10/9/2017	8/17/2017	2017/10
1026	RE	5000043389	24164000	144.24		3020456485	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	10/9/2017	8/30/2017	2017/10
1026	RE	5000043393	24164000	110.00 14GA INS. COP Wire Blue 500'		H739042	86	K	114317	Core & Main LP		E26-2400-260506	10/9/2017	8/31/2017	2017/10
1026	WE	5000043245	24164000	-4,324.00		3000220122	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/2/2017	10/2/2017	2017/10
1026	RE	5000043391	24164000	4,324.00 860-56-0054-16 2" HYMAX CPLG		H877400	86	K	114317	Core & Main LP		E26-2400-260206	10/9/2017	10/5/2017	2017/10
1026	WE	5000043245	24164000	-2,281.60		3000220122	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/2/2017	10/2/2017	2017/10
1026	RE	5000043391	24164000	2,281.60 860-56-0088-16 3" HYMAX CPLG		H877400	86	K	114317	Core & Main LP		E26-2400-260206	10/9/2017	10/5/2017	2017/10
1026	WE	5000043377	24164000	-820.14		984457	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/6/2017	10/6/2017	2017/10
1026	RE	5000043384	24164000	820.14 41112504		984457	86	K	604762	FORD METER BOX CO INC		E26-1500-260203	10/9/2017	8/10/2017	2017/10
1026	WE	5000043377	24164000	-786.60		984457	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/6/2017	10/6/2017	2017/10
1026	RE	5000043384	24164000	786.60 Adapters		984457	86	K	604762	FORD METER BOX CO INC		E26-1500-260203	10/9/2017	8/10/2017	2017/10
1026	WE	5000043376	24164000	-820.14		990586	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/6/2017	10/6/2017	2017/10
1026	RE	5000043383	24164000	820.14 Adapters		990586RI	86	K	604762	FORD METER BOX CO INC		E26-1500-260203	10/9/2017	8/29/2017	2017/10
1026	WE	5000043343	24164000	-5,977.13 2017 September Invoice 0015310-IN			96	S	51110000	Waste Disposal			10/5/2017	10/5/2017	2017/10
1026	RE	5000043413	24164000	5,977.13 2017 PO for WT Residuals - Denali Solids		15310	86	K	124753	Denali Water Solutions LLC		E26-1300-260201	10/10/2017	10/8/2017	2017/10
1026	RE	5000043419	24164000	628.84 DPD FREE CHLORINE 25ML PK/1000		10616364	86	K	101236	Hach Co		E26-1300-260201	10/10/2017	9/1/2017	2017/10
1026	WE	5000043291	24164000	-14.27		9545802796	96	S	52554500	Lab Supplies			10/3/2017	10/3/2017	2017/10
1026	RE	5000043408	24164000	14.27 Roach & Ant Killer Grainger Machine		9545802796	86	K	605172	GRAINGER		E26-1500-260203	10/10/2017	9/1/2017	2017/10
1026	WE	5000043291	24164000	-4.92		9545802796	96	S	52554500	Lab Supplies			10/3/2017	10/3/2017	2017/10
1026	RE	5000043408	24164000	4.92 Hand Sanitizer Grainger Machine		9545802796	86	K	605172	GRAINGER		E26-1500-260203	10/10/2017	9/1/2017	2017/10
1026	WE	5000043291	24164000	-17.61		9545802796	96	S	52554500	Lab Supplies			10/3/2017	10/3/2017	2017/10
1026	RE	5000043408	24164000	17.61 Insect Repellent spritz Grainger machine		9545802796	86	K	605172	GRAINGER		E26-1500-260203	10/10/2017	9/1/2017	2017/10
1026	WE	5000043291	24164000	-14.36		9545802796	96	S	52554500	Lab Supplies			10/3/2017	10/3/2017	2017/10
1026	RE	5000043408	24164000	14.36 Insect Repellent Aerosol Grainger machin		9545802796	86	K	605172	GRAINGER		E26-1500-260203	10/10/2017	9/1/2017	2017/10
1026	WE	5000043291	24164000	-18.57		9545802796	96	S	52554500	Lab Supplies			10/3/2017	10/3/2017	2017/10
1026	RE	5000043408	24164000	18.57 Sunscreen 4oz. Grainger Machine		9545802796	86	K	605172	GRAINGER		E26-1500-260203	10/10/2017	9/1/2017	2017/10
1026	WE	5000043291	24164000	-7.10		9545802796	96	S	52554500	Lab Supplies			10/3/2017	10/3/2017	2017/10
1026	RE	5000043408	24164000	7.10 Blue Paint Grainger Machine		9545802796	86	K	605172	GRAINGER		E26-1500-260203	10/10/2017	9/1/2017	2017/10
1026	WE	5000043291	24164000	-9.05		9545802796	96	S	52554500	Lab Supplies			10/3/2017	10/3/2017	2017/1

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000043516	24164000	-3,864.13	17562	17562	96	S	62520700	Misc Maint Paving/Backfill			10/11/2017	10/11/2017	2017/10
1026	RE	5000043519	24164000	3,864.13	17562	17562	86	K	104159	TNT CONCRETE			10/11/2017	10/4/2017	2017/10
1026	WE	5000043323	24164000	-1,525.00	1089	1089	96	S	53150000	Contract Svc-Other - Natural Account			10/5/2017	10/5/2017	2017/10
1026	RE	5000043536	24164000	1,525.00	1089	1089	86	K	124993	Allied Underground Services LL		E26-2400-260206	10/12/2017	9/13/2017	2017/10
1026	WE	5000043307	24164000	-56.50		976868	96	S	52554500	Lab Supplies			10/4/2017	10/4/2017	2017/10
1026	RE	5000043529	24164000	56.50	Long-Stem Digital Thermometer 11- 205952	380536	86	K	113785	USA Blue Book		E26-1300-260201	10/12/2017	9/29/2017	2017/10
1026	WE	5000043406	24164000	-50,000.00	MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			10/10/2017	10/10/2017	2017/10
1026	RE	5000043561	24164000	50,000.00		1193450	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	10/16/2017	10/5/2017	2017/10
1026	WE	5000043386	24164000	-467.95		978171	96	S	51800000	Chemicals			10/9/2017	10/9/2017	2017/10
1026	RE	5000043558	24164000	467.95	Stenner Pump, 17GPD/100PSI 115 VAC 76458	383166	86	K	113785	USA Blue Book		E26-2300-260501	10/16/2017	10/3/2017	2017/10
1026	WE	5000043382	24164000	-2,340.65		454928793	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/9/2017	10/4/2017	2017/10
1026	RE	5000043583	24164000	2,340.65	CLA-VAL 90-01 PRV	109966	86	K	114193	BEN O NEAL CO INC		R26-02Q1.17-P-0023	10/16/2017	10/5/2017	2017/10
1026	WE	5000043307	24164000	-45.78		976868	96	S	52554500	Lab Supplies			10/4/2017	10/4/2017	2017/10
1026	RE	5000043615	24164000	45.78	Weigh Boats, Medium, Plastic 500/p 33702	380906	86	K	113785	USA Blue Book		E26-1300-260201	10/17/2017	9/29/2017	2017/10
1026	WE	5000043307	24164000	-36.97		976868	96	S	52554500	Lab Supplies			10/4/2017	10/4/2017	2017/10
1026	RE	5000043615	24164000	36.97	Ultra Sense, Powder Free Nitrile G 74814	380906	86	K	113785	USA Blue Book		E26-1300-260201	10/17/2017	9/29/2017	2017/10
1026	WE	5000043307	24164000	-56.64		976868	96	S	52554500	Lab Supplies			10/4/2017	10/4/2017	2017/10
1026	RE	5000043615	24164000	56.64	Volumetric Pipet, 50 mL Class A 37720	380906	86	K	113785	USA Blue Book		E26-1300-260201	10/17/2017	9/29/2017	2017/10
1026	WE	5000043591	24164000	-134.52		381982	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/16/2017	10/16/2017	2017/10
1026	RE	5000043618	24164000	134.52	Hayward Sodium Hypochlorite Z-Bal 41565	381982	86	K	113785	USA Blue Book		E26-2300-260501	10/17/2017	10/2/2017	2017/10
1026	WE	5000043589	24164000	-439.00		21677	96	S	53150000	Contract Svc-Other - Natural Account			10/16/2017	10/16/2017	2017/10
1026	RE	5000043632	24164000	439.00	breaker tripping out	21677	86	K	120857	R-W Contractors Inc		E26-2300-260501	10/17/2017	10/13/2017	2017/10
1026	WE	5000043595	24164000	-785.48	17624	17624	96	S	62520700	Misc Maint Paving/Backfill			10/16/2017	10/16/2017	2017/10
1026	RE	5000043633	24164000	785.48	17624	17624	86	K	104159	TNT CONCRETE			10/17/2017	10/13/2017	2017/10
1026	WE	5000043608	24164000	-4,800.00	Carbon Removal #1 Plant Decanter	17640	96	S	53150000	Contract Svc-Other - Natural Account			10/17/2017	10/16/2017	2017/10
1026	RE	5000043634	24164000	4,800.00	Carbon Removal #1 Plant Decanter	17640	86	K	104159	TNT CONCRETE		E26-2300-260201	10/17/2017	10/16/2017	2017/10
1026	WE	5000043647	24164000	-697.12	17657	17657	96	S	62520700	Misc Maint Paving/Backfill			10/18/2017	10/18/2017	2017/10
1026	RE	5000043651	24164000	697.12	17657	17657	86	K	104159	TNT CONCRETE			10/18/2017	10/17/2017	2017/10
1026	RE	5000043713	24164000	2,848.00	3 FLG W94 B79 TEMP REG VLV 155-210 DEG	2974433000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2200-260201	10/19/2017	10/17/2017	2017/10
1026	WE	5000043551	24164000	-87.66		76868D	96	S	52554500	Lab Supplies			10/12/2017	10/12/2017	2017/10
1026	RE	5000043615	24164000	43.83	VOLUMETRIC PIPET, 100 ML CLASS A 37721	380906	86	K	113785	USA Blue Book		E26-1300-260201	10/17/2017	9/29/2017	2017/10
1026	RE	5000043688	24164000	43.83	Volumetric Pipet, 100 mL Class A 37721	389246	86	K	113785	USA Blue Book		E26-1300-260201	10/19/2017	10/10/2017	2017/10
1026	WE	5000043585	24164000	-994.45		976884	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/16/2017	10/12/2017	2017/10
1026	RE	5000043687	24164000	994.45	#31153 Milltronic Probe 3-Wire	391919	86	K	113785	USA Blue Book		E26-2300-260201	10/19/2017	10/12/2017	2017/10
1026	WE	5000043685	24164000	-377.60		779501	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/19/2017	10/19/2017	2017/10
1026	RE	5000043718	24164000	377.60	RDUCR,IMPORT,NL,2X3/4	H779501	86	K	114317	Core & Main LP		E26-2400-260206	10/20/2017	10/18/2017	2017/10
1026	WE	5000043607	24164000	-230.57	October Elevator Service	949738032	96	S	53150000	Contract Svc-Other - Natural Account			10/17/2017	10/1/2017	2017/10
1026	RE	5000043733	24164000	230.57	October Elevator Service	949738032	86	K	113476	Kone Inc		E26-2100-260201	10/23/2017	10/1/2017	2017/10
1026	WE	5000043724	24164000	-15,250.00		2290343	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/23/2017	10/23/2017	2017/10
1026	RE	5000043725	24164000	15,250.00	MTR ACC,MUE,HOT ROD,OTS-YELLOW,NC,5'	3646457	86	K	606555	MUELLER SYSTEMS LLC		R26-05J1.17-P-0001	10/23/2017	10/11/2017	2017/10
1026	WE	5000043637	24164000	-1,049.42	X8772201	X8772201	96	S	54140000	Rents-Equipment - Natural Account			10/17/2017	10/17/2017	2017/10
1026	RE	5000043734	24164000	1,049.42	X8772201	X8772201	86	K	113343	STOWERS MACHINERY CORP		E26-2400-260206	10/23/2017	9/27/2017	2017/10
1026	WE	5000043290	24164000	-45.16		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	45.16	Safety Glasses for Grainger Machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-9.72		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	9.72	Putty Knife Grainger machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-41.56		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	41.56	Leather Gloves Small Grainer machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-56.29		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	56.29	Leather Gloves Medium Grainger Machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-84.43		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	84.43	Leather Gloves Large Grainger machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-112.57		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	112.57	Leather Gloves XL Grainger machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-5.48		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	5.48	Safety Glasses Clear Grainger Machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-10.60		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	10.60	Sunscreen 4oz. Grainger Machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-11.01		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	11.01	Skin Cleanser Grainger machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043290	24164000	-48.96		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	48.96	Pipe Wrench 10" Grainger Machine	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	WE	5000043581	24164000	-67,900.00	MTR,BGR,FLG,PD,GL,BRNZ,OTS,NC,2		96	S	52500000	Misc Exp (O&M) - Natural Acct			10/16/2017	10/16/2017	2017/10
1026	RE	5000043781	24164000	67,900.00		1193847	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	10/25/2017	10/5/2017	2017/10
1026	WE	5000043711	24164000	-4,862.00	Chattanooga Times Free Press 100722-5420	54207	96	S	52503000	Advertising			10/19/2017	10/19/2017	2017/10
1026	RE	5000043808	24164000	4,862.00	Chattanooga Times Free Press 100722-5420	100722AUG17	86	K	115031	CHATTANOOGA TIMES FREE PRESS		E26-1600-260121	10/25/2017	8/31/2017	2017/10
1026	WE	5000043783	24164000	-570.70		1/807450	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/25/2017	10/25/2017	2017/10
1026	RE	5000043788	24164000	570.70	120/60 ASCO Solenoid	393586	86	K	113785	USA Blue Book		E26-2300-260501	10/25/2017	10/13/2017	2017/10
1026	KP	5000043909	24164000	-47.72			96	S	52000000	M & S (O&M) - Natural Account			10/30/2017	10/30/2017	2017/10
1026	RE	5000043915	24164000	342.00	Cut off Keys and Wrenches	8586717	86</								

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000043937	24164000	1,153.86		3020974571	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	10/30/2017	9/11/2017	2017/10
1026	KP	5000043909	24164000	25.45			86	S	23436000	A/P-GRIR Capital Services		E26-1500-260203	10/30/2017	10/30/2017	2017/10
1026	WE	5000043997	24164000	-750.00	High Cotton Community Guide Magazin 1057	1057	96	S	52503000	Advertising			10/31/2017	10/31/2017	2017/10
1026	WE	5000043961	24164000	-1,631.37	Wiehl Street Gate Repairs	26598	96	S	53150000	Contract Svc-Other - Natural Account			10/31/2017	10/12/2017	2017/10
1026	WE	5000043306	24164000	-144.24		1012715517	96	S	52554500	Lab Supplies			10/4/2017	10/4/2017	2017/10
1026	WE	5000043913	24164000	-5,209.70		407127048617	96	S	52574000	Telephone - Natural Account			10/30/2017	10/30/2017	2017/10
1026	WE	5000043913	24164000	-965.77		407127048617	96	S	52574000	Telephone - Natural Account			10/30/2017	10/30/2017	2017/10
1026	WE	5000043424	24164000	-16.37		038055720374965	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/11/2017	10/11/2017	2017/10
1026	WE	5000043423	24164000	-37.84		038055720374965	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/11/2017	10/11/2017	2017/10
1026	WE	5000043423	24164000	-130.96		038055720374965	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/11/2017	10/11/2017	2017/10
1026	WE	5000043423	24164000	-64.96		038055720374965	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/11/2017	10/11/2017	2017/10
1026	WE	5000043769	24164000	-15,625.00	MTR,BGR,PD,GL,BRNZ,Ci,OTS,NC,5/8X3/4		96	S	52500000	Misc Exp (O&M) - Natural Acct			10/24/2017	10/24/2017	2017/10
1026	WE	5000043959	24164000	-1,440.00	Meter Shop Building Repairs	1119	96	S	53150000	Contract Svc-Other - Natural Account			10/31/2017	10/17/2017	2017/10
1026	WE	5000043958	24164000	-4,637.13	AC Motor Repair @ NY Station	LMR1863	96	S	53150000	Contract Svc-Other - Natural Account			10/31/2017	10/30/2017	2017/10
1026	WE	5000043407	24164000	-1,944.00	MTR,BGR,PD,GL,BRNZ,Ci,OTS,NC,3/4 SL		96	S	52500000	Misc Exp (O&M) - Natural Acct			10/10/2017	10/10/2017	2017/10
1026	WE	5000043782	24164000	-1,083.76		11946	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/25/2017	10/25/2017	2017/10
1026	WE	5000043298	24164000	-2,999.95		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	WE	5000043298	24164000	-3,999.99		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	WE	5000043298	24164000	-10.00		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	WE	5000043298	24164000	-22.99		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	WE	5000043298	24164000	-30.96		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	WE	5000043298	24164000	-59.94		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	WE	5000043298	24164000	-1,440.00		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	WE	5000043298	24164000	-290.45		18507504	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/4/2017	10/4/2017	2017/10
1026	WE	5000043423	24164000	-1,454.88		038055720374965	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/11/2017	10/11/2017	2017/10
1026	WE	5000043950	24164000	-600.24		0000310302	96	S	53150000	Contract Svc-Other - Natural Account			10/31/2017	9/26/2017	2017/10
1026	WE	5000043950	24164000	-775.00		0000310302	96	S	53150000	Contract Svc-Other - Natural Account			10/31/2017	9/26/2017	2017/10
1026	WE	5000043586	24164000	-1,748.64		0000109457	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/16/2017	10/2/2017	2017/10
1026	WE	5000043586	24164000	-850.50		0000109457	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/16/2017	10/2/2017	2017/10
1026	WE	5000043586	24164000	-500.00		0000109457	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/16/2017	10/2/2017	2017/10
1026	WE	5000043914	24164000	-1,190.80		12ZEY9470302327	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/30/2017	10/30/2017	2017/10
1026	RE	5000043683	24164000	245.81		19593	86	K	114074	ORTMEIER MACHINERY CO INC		E26-2400-260206	10/18/2017	8/22/2017	2017/10
1026	WE	5000043290	24164000	-7.56		9546941841	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	RE	5000043768	24164000	3.78	SCREWDRIVERS FOR GRAINGER MACHINE	9546941841	86	K	605172	GRAINGER		E26-1500-260203	10/24/2017	9/5/2017	2017/10
1026	RE	5000043750	24164000	316.83		19595	86	K	114074	ORTMEIER MACHINERY CO INC		E26-2400-260206	8/25/2017	8/25/2017	2017/10
1026	WE	5000043239	24164000	-89.02	9520701890	9520701890	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/2/2017	10/2/2017	2017/10
1026	RE	5000043588	24164000	95.47		9502701890	86	K	605172	GRAINGER		E26-2400-260206	7/18/2017	7/18/2017	2017/10
1026	RE	5000043605	24164000	92.75		9539867656	86	K	605172	GRAINGER		E26-2400-260206	10/16/2017	8/28/2017	2017/10
1026	RE	5000043606	24164000	412.81		9541559176	86	K	605172	GRAINGER		E26-2400-260206	8/29/2017	8/29/2017	2017/10
1026	WE	5000043762	24164000	-458.00	20138	20138	96	S	54140000	Rents-Equipment - Natural Account			10/24/2017	10/24/2017	2017/10
1026	RE	5000043792	24164000	500.37		20138	86	K	121580	C-Comm		E26-2400-260206	8/25/2017	8/25/2017	2017/10
1026	WE	5000043731	24164000	-304.05	9948224954	9948224954	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/23/2017	10/23/2017	2017/10
1026	RE	5000043778	24164000	278.31	9948224954	9948224954	86	K	121248	Airgas USA LLC		E26-1500-260203	10/24/2017	9/30/2017	2017/10
1026	WE	5000043270	24164000	-245.00	19630	19630	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/3/2017	10/3/2017	2017/10
1026	WE	5000043512	24164000	-338.40	0089193	0089193	96	S	52500000	Misc Exp (O&M) - Natural Acct			10/11/2017	10/11/2017	2017/10
1026	WE	5000044070	24164000	-540.00	19667	19667	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	WE	5000044069	24164000	-245.00	19646	19646	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	WE	5000044381	24164000	-2,280.00	39172-0002	39172-0002	96	S	54140000	Rents-Equipment - Natural Account			11/15/2017	11/15/2017	2017/11
1026	WE	5000044416	24164000	-1,450.00	396080001a	396080001a	96	S	54140000	Rents-Equipment - Natural Account			11/17/2017	11/17/2017	2017/11
1026	WE	5000044547	24164000	-60.56	9593891717	9593891717	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	WE	5000044507	24164000	-1,392.91		TAS000000084874	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/21/2017	11/21/2017	2017/11
1026	WE	5000044546	24164000	-171.34	9594545221	9594545221	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	WE	5000044548	24164000	-445.44	9590355427	9590355427	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	RE	5000044004	24164000	4,601.52		9564814912	86	K	605172	GRAINGER		R26-02P1.17-P-0003	11/1/2017	9/25/2017	2017/11
1026	RE	5000044004	24164000	1,102.40		9564814912	86	K	605172	GRAINGER		R26-02P1.17-P-0003	11/1/2017	9/25/2017	2017/11
1026	RE	5000044004	24164000	359.26		9564814912	86	K	605172	GRAINGER		R26-02P1.17-P-0003	11/1/2017	9/25/2017	2017/11
1026	RE	5000044004	24164000	824.12		9564814912	86	K	605172	GRAINGER		R26-02P1.17-P-0003	11/1/2017	9/25/2017	2017/11
1026	RE	5000044004	24164000	58.28		9564814912	86	K	605172	GRAINGER		R26-02P1.17-P-0003	11/1/2017	9/25/2017	2017/11
1026	RE	5000044008	24164000	750.00	High Cotton Community Guide Magazin 1057	1057	86	K	126257	High Cotton Publications		E26-1600-260121	11/1/2017	9/18/2017	2017/11
1026	RE	5000044006	24164000	1,631.37	Wiehl Street Gate Repairs	26598	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2100-260201	11/1/2017	10/12/2017	2017/11
1026	WE	5000044032	24164000	-3,068.00	Custom Custodial Oct 2017	17888	96	S	52550000	Janitorial - Natural Account			11/2/2017	11/2/2017	2017/11
1026	RE	5000044041	24164000	3,068.00	Custom Custodial Oct 2017	17888	86	K	126324	Custom Custodial INC			11/3/2017	10/31/2017	2017/11
1026	RE	5000044053	24164000	181.86		912538195	86	K	104636	INSIGHT		E26-1600-260205	11/3/2017	9/20/2017	2017/11
1026	RE	5000044072	24164000	4.73		912545018	86	K	104636	INSIGHT		R26-05K1.17-P-2005	11/6/2017	9/21/2017	2017/11
1026	RE	5000044053	24164000	8.12		912538195	86	K	104636	INSIGHT		R26-05K1.17-P-2005	11/6/2017	9/20/2017	2017/11
1026	WE	5000044044	24164000	-11,526.00		S288131	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/3/2017	11/3/2017	2017/11
1026	RE	5000044064	24164000	11,526.00	MTR ACC.NEP,R900,INS	S506395	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	11/6/2017	11/2/2017	2017/11
1026	WE	5000044071	24164000	-58,336.00		S288130	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044077	24164000	58,336.00	MTR ACC.NEP,R900,OTS,6'	N506627	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	11/6/2017	11/5/2017	2017/11
1026	RE	5000044079	24164000	144.24		3021905096	86	K	113522	IDEXX DISTRIBUTION INC		E26-1300-260201	11/6/2017	10/4/2017	2017/11
1026	WE	5000044043													

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000044035	24164000	-174.72		9602297245	96	S	52571000	Security Service - Natural Account			11/3/2017	11/3/2017	2017/11
1026	RE	5000044063	24164000	174.72	Ice Melt,Granular,12 lb. Jug,-8 F	9602297245	86	K	605172	GRAINGER		E26-2400-260506	11/6/2017	11/1/2017	2017/11
1026	WE	5000044035	24164000	-68.00		9602297245	96	S	52571000	Security Service - Natural Account			11/3/2017	11/3/2017	2017/11
1026	RE	5000044063	24164000	68.00	Gauge,Pressure,0 to 200 psi,2-1/2 in.	9602297245	86	K	605172	GRAINGER		E26-2400-260506	11/6/2017	11/1/2017	2017/11
1026	WE	5000044102	24164000	-3,301.20		3658233	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/7/2017	11/7/2017	2017/11
1026	RE	5000044103	24164000	3,301.20	TEE,NL,CC,2	3658233	86	K	605263	MUELLER CO		E26-2400-260206	11/7/2017	10/30/2017	2017/11
1026	WE	5000044042	24164000	-222.32		993213	96	S	52554500	Lab Supplies			11/3/2017	11/3/2017	2017/11
1026	RE	5000044088	24164000	222.32	Orion pH Storage Solution 475 mL (40228	406913	86	K	113785	USA Blue Book		E26-1300-260201	11/7/2017	10/30/2017	2017/11
1026	WE	5000044087	24164000	-3,000.00		1586	96	S	53150000	Contract Svc-Other - Natural Account			11/7/2017	11/7/2017	2017/11
1026	RE	5000044150	24164000	3,000.00	Q Strategies 5/17-12/17	1586	86	K	123408	Q Strategies LLC		E26-1600-260120	11/8/2017	11/3/2017	2017/11
1026	RE	5000044154	24164000	5,209.70	SOLSTICE PERPETUAL SOFTWARE LICENSE IN 912574271	104636	86	K	104636	INSIGHT		R26-02K1.17-P-2012	11/8/2017	9/27/2017	2017/11
1026	WE	5000044048	24164000	-881.40		957733	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044147	24164000	881.40	CPLG,IMPORT,NL,FIP,2	H957733	86	K	114317	Core & Main LP		E26-2400-260206	11/8/2017	11/6/2017	2017/11
1026	WE	5000044048	24164000	-458.40		957733	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044147	24164000	458.40	NIPPLE,IMPORT,NL,2X6	H957733	86	K	114317	Core & Main LP		E26-2400-260206	11/8/2017	11/6/2017	2017/11
1026	WE	5000044048	24164000	-110.40		957733	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044147	24164000	110.40	RDUCR,IMPORT,NL,1X3/4	H957733	86	K	114317	Core & Main LP		E26-2400-260206	11/8/2017	11/6/2017	2017/11
1026	WE	5000044051	24164000	-89.80		2304935	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044130	24164000	89.80	PLG,NL,MIP,1/2	3659436	86	K	605263	MUELLER CO		E26-2400-260206	11/8/2017	10/31/2017	2017/11
1026	WE	5000044051	24164000	-217.20		2304935	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044130	24164000	217.20	PLG,NL,MIP,3/4	3659436	86	K	605263	MUELLER CO		E26-2400-260206	11/8/2017	10/31/2017	2017/11
1026	WE	5000044049	24164000	-105.00		1040747	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044148	24164000	105.00	TEE,IMPORT,NL,FIP,3/4	1040747	86	K	114317	Core & Main LP		E26-2400-260206	11/8/2017	11/6/2017	2017/11
1026	WE	5000044049	24164000	-377.60		1040747	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044148	24164000	377.60	RDUCR,IMPORT,NL,2X1	1040747	86	K	114317	Core & Main LP		E26-2400-260206	11/8/2017	11/6/2017	2017/11
1026	WE	5000044049	24164000	-225.40		1040747	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/6/2017	11/6/2017	2017/11
1026	RE	5000044148	24164000	225.40	RDUCR,IMPORT,NL,1 1/2X1	1040747	86	K	114317	Core & Main LP		E26-2400-260206	11/8/2017	11/6/2017	2017/11
1026	WE	5000044119	24164000	-600.00		90539715	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/7/2017	11/7/2017	2017/11
1026	RE	5000044127	24164000	276.00	ACCESSORY KITS 6"	90539715	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		E26-2400-260206	11/8/2017	11/1/2017	2017/11
1026	RE	5000044128	24164000	324.00	Accessory kits 6"	90539667	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		E26-2400-260206	11/8/2017	11/1/2017	2017/11
1026	WE	5000044119	24164000	-650.00		90539715	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/7/2017	11/7/2017	2017/11
1026	RE	5000044127	24164000	650.00	Accessory kit 8"	90539715	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		E26-2400-260206	11/8/2017	11/1/2017	2017/11
1026	WE	5000044110	24164000	-295.88		3659437	96	S	53150000	Contract Svc-Other - Natural Account			11/7/2017	11/7/2017	2017/11
1026	RE	5000044146	24164000	295.88	2" flange kit	3659437	86	K	605263	MUELLER CO		E26-2400-260206	11/8/2017	10/31/2017	2017/11
1026	RE	5000044179	24164000	965.77	SOLSTICE Unlimited Entrprs Edition 1YR	912627471	86	K	104636	INSIGHT		R26-02K1.17-P-2012	11/9/2017	10/9/2017	2017/11
1026	RE	5000044177	24164000	16.37		912620666	86	K	104636	INSIGHT		R26-05K1.17-P-2005	11/9/2017	10/6/2017	2017/11
1026	RE	5000044162	24164000	37.84		912588519	86	K	104636	INSIGHT		R26-02K1.17-P-2011	11/9/2017	9/29/2017	2017/11
1026	RE	5000044176	24164000	130.96		912620503	86	K	104636	INSIGHT		R26-02K1.17-P-2011	11/9/2017	10/6/2017	2017/11
1026	RE	5000044162	24164000	64.96		912588519	86	K	104636	INSIGHT		R26-02K1.17-P-2011	11/9/2017	9/29/2017	2017/11
1026	RE	5000044209	24164000	15,625.00		1194359	86	K	114662	Badger Meter Inc		R26-05J1.17-P-0001	11/10/2017	10/20/2017	2017/11
1026	WE	5000044156	24164000	-17.04		882095-0	96	S	52554500	Lab Supplies			11/8/2017	11/8/2017	2017/11
1026	RE	5000044312	24164000	17.04	Transfer pipette 3ml Bulk pk500	1203769	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	11/10/2017	10/30/2017	2017/11
1026	RE	5000044317	24164000	1,440.00	Meter Shop Building Repairs	1119	86	K	124993	Allied Underground Services LL		E26-1400-260203	11/10/2017	10/17/2017	2017/11
1026	RE	5000044337	24164000	578.64	Cummins Water Pump Tachometer	INW00514853	86	K	113343	STOWERS MACHINERY CORP		E26-2300-260201	11/13/2017	5/30/2017	2017/11
1026	RE	5000044337	24164000	279.00	Labor to replace Tachometer	INW00514853	86	K	113343	STOWERS MACHINERY CORP		E26-2300-260201	11/13/2017	5/30/2017	2017/11
1026	RE	5000044348	24164000	1,713.88	Hill City Generator PHM	INW00515139	86	K	113343	STOWERS MACHINERY CORP		E26-2200-260201	11/14/2017	5/31/2017	2017/11
1026	RE	5000044347	24164000	2,851.79	Speed Controller for Hill City Diesel	INW00520886	86	K	113343	STOWERS MACHINERY CORP		E26-2200-260201	11/14/2017	8/2/2017	2017/11
1026	WE	5000044379	24164000	-381.94		20151	96	S	55000000	Transportation (O&M) - Natural Account			11/15/2017	11/15/2017	2017/11
1026	RE	5000044384	24164000	381.94	QUOTE 10175 - HOTSPOT /INVERTER	20151	86	K	121580	C-Comm		E26-2400-260203	9/27/2017	11/7/2017	2017/11
1026	WE	5000044378	24164000	-244.68		20165	96	S	55000000	Transportation (O&M) - Natural Account			11/15/2017	11/15/2017	2017/11
1026	RE	5000044383	24164000	244.68	QUOTE 10185 - REOMOVE LIGHTS	20165	86	K	121580	C-Comm		E26-2400-260203	9/27/2017	11/7/2017	2017/11
1026	RE	5000044404	24164000	4,637.13	AC Motor Repair @ NY Station	LMR11819	86	K	102414	CHATTANOOGA ARMATURE WORKS INC		E26-2200-260201	11/16/2017	10/30/2017	2017/11
1026	WE	5000044385	24164000	-374.30		889064-0	96	S	52554500	Lab Supplies			11/16/2017	11/16/2017	2017/11
1026	RE	5000044400	24164000	374.30	TISAB BUFFER 3.8L CS	1213083	86	K	604965	THOMAS SCIENTIFIC		E26-1300-260201	11/16/2017	11/14/2017	2017/11
1026	WE	5000044386	24164000	-465.41	2975984000000	2975984000000	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/16/2017	11/16/2017	2017/11
1026	RE	5000044427	24164000	465.41	2975984000000	2975984000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO			11/17/2017	11/14/2017	2017/11
1026	WE	5000044445	24164000	-16,130.00	500011	500011	96	S	53110000	Contract Svc-Eng - Natural Account			11/20/2017	11/20/2017	2017/11
1026	RE	5000044451	24164000	16,130.00	500011	500011	86	K	125072	Utilis Inc		E26-2400-260206	11/20/2017	11/17/2017	2017/11
1026	WE	5000044122	24164000	-23,050.00	MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,1		96	S	52500000	Misc Exp (O&M) - Natural Acct			11/7/2017	11/7/2017	2017/11
1026	RE	5000044446	24164000	23,050.00		1199002	86	K	114662	Badger Meter Inc		R26-02J1.17-P-0001	11/20/2017	11/8/2017	2017/11
1026	WE	5000044426	24164000	-1,620.00	26593	26593	96	S	53150000	Contract Svc-Other - Natural Account			11/17/2017	11/17/2017	2017/11
1026	RE	5000044456	24164000	1,620.00	26593	26593	86	K	114301	QUALITY SERVICE SPECIALTIES IN		E26-2400-260206	11/20/2017	10/12/2017	2017/11
1026	WE	5000044425	24164000	-18,734.43	256378	256378	96	S	53110000	Contract Svc-Eng - Natural Account			11/17/2017	11/17/2017	2017/11
1026	RE	5000044448	24164000	18,734.43	256378	256378	86	K	605659	USIC LOCATING SERVICES		E26-2400-260206	11/20/2017	10/6/2017	2017/11
1026	WE	5000044432	24164000	-733.00		290256	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/17/2017	11/17/2017	2017/11
1026	RE	5000044449	24164000	733.00	Piping Material	290256	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02C1.17-P-0001	11/20/2017	11/15/2017	2017/11
1026	WE	5000044432	24164000	-11,369.10		290256	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/17/2017	11/17/2017	2017/11
1026	RE	5000044449	24164000	11,369.10	Piping Material	290256	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		R26-02G1.17-P-0001	11/20/2017	11/15/2017	2017/11
1026	WE	5000044432	24164000	-2,606.28		290256	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/17/2017	11/17/2017	2017/11
1026	RE	5000044449	2												

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000044318	24164000	-62.20		999080	96	S	52554500	Lab Supplies			11/10/2017	11/10/2017	2017/11
1026	RE	5000044553	24164000	62.20	Hach Free Chlorine SwifTest Dispen 77504	416084	86	K	113785	USA Blue Book		E26-1300-260201	11/27/2017	11/9/2017	2017/11
1026	WE	5000044318	24164000	-141.84		999080	96	S	52554500	Lab Supplies			11/10/2017	11/10/2017	2017/11
1026	RE	5000044553	24164000	141.84	Hach Free Chlorine SwifTest Dispen 77498	416084	86	K	113785	USA Blue Book		E26-1300-260201	11/27/2017	11/9/2017	2017/11
1026	WE	5000044372	24164000	-620.10		100637	96	S	52554500	Lab Supplies			11/15/2017	11/15/2017	2017/11
1026	RE	5000044552	24164000	620.10	Hach DPD 1 (Free) for 25 mL Sample 32477	418146	86	K	113785	USA Blue Book		E26-1300-260201	11/27/2017	11/13/2017	2017/11
1026	WE	5000044372	24164000	-17.64		100637	96	S	52554500	Lab Supplies			11/15/2017	11/15/2017	2017/11
1026	RE	5000044552	24164000	17.64	Pocket Digital Timer 41122	418146	86	K	113785	USA Blue Book		E26-1300-260201	11/27/2017	11/13/2017	2017/11
1026	WE	5000044372	24164000	-27.38		100637	96	S	52554500	Lab Supplies			11/15/2017	11/15/2017	2017/11
1026	RE	5000044552	24164000	27.38	Chessell Chart Pen Red PK/5 82-88- 61851	418146	86	K	113785	USA Blue Book		E26-1300-260201	11/27/2017	11/13/2017	2017/11
1026	WE	5000044460	24164000	-553.56	Diesel Generator Annual PM	INW00515018	96	S	53150000	Contract Svc-Other - Natural Account			11/20/2017	5/31/2017	2017/11
1026	RE	5000044593	24164000	553.56	Diesel Generator Annual PM	INW00515018	86	K	113343	STOWERS MACHINERY CORP		E26-2100-260201	11/27/2017	5/31/2017	2017/11
1026	WE	5000044319	24164000	-19.38		314857500	96	S	52554500	Lab Supplies			11/10/2017	11/10/2017	2017/11
1026	RE	5000044620	24164000	19.38	ALKALINE CYANIDE RGT 100ML MDB	10710439	86	K	101236	Hach Co		E26-1300-260201	11/28/2017	11/8/2017	2017/11
1026	WE	5000044319	24164000	-99.88		314857500	96	S	52554500	Lab Supplies			11/10/2017	11/10/2017	2017/11
1026	RE	5000044620	24164000	99.88	PHOSVER 3 PWD PLWS 10ML PK/100	10710439	86	K	101236	Hach Co		E26-1300-260201	11/28/2017	11/8/2017	2017/11
1026	WE	5000044515	24164000	-5,172.50	Repair 2" Line at TAWC Plant	1118	96	S	53150000	Contract Svc-Other - Natural Account			11/22/2017	10/17/2017	2017/11
1026	RE	5000044621	24164000	5,172.50	Repair 2" Line at TAWC Plant	1118	86	K	124993	Allied Underground Services LL		E26-2200-260201	11/28/2017	10/17/2017	2017/11
1026	WE	5000044599	24164000	-171.38		78384	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	RE	5000044622	24164000	171.38	Electrical Cord for Ozark Circle	78384	86	K	113829	NABCO ELECTRIC COMPANY INC		E26-2200-260201	11/28/2017	11/27/2017	2017/11
1026	KP	5000044686	24164000	-45.61			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-28.21			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-9.92			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-29.22			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-7.31			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	89.02			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-48.41			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-1.53			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-20.75			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-16.10			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-27.79			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-4.31			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-8.87			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	KP	5000044686	24164000	-5.26			96	S	24164000	GRIR - Non-inventory		E26-2400-260206	11/29/2017	11/29/2017	2017/11
1026	WE	5000044054	24164000	-1,594.14		2974812	96	S	53150000	Contract Svc-Other - Natural Account			11/6/2017	10/10/2017	2017/11
1026	RE	5000044668	24164000	1,594.14	Actuator Seal Kit for #19 High Service	2974812000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2200-260201	11/29/2017	11/14/2017	2017/11
1026	WE	5000044352	24164000	-169.40		1077360	96	S	15110000	Inventory - Plant Material			11/14/2017	11/14/2017	2017/11
1026	RE	5000044670	24164000	169.40	6" MJ acc pack	1077360	86	K	114317	Core & Main LP		E26-2400-260506	11/29/2017	11/15/2017	2017/11
1026	WE	5000044352	24164000	-53.55		1077360	96	S	15110000	Inventory - Plant Material			11/14/2017	11/14/2017	2017/11
1026	RE	5000044670	24164000	53.55	4" mj accessory pack	1077360	86	K	114317	Core & Main LP		E26-2400-260506	11/29/2017	11/15/2017	2017/11
1026	WE	5000044352	24164000	-55.00		1077360	96	S	15110000	Inventory - Plant Material			11/14/2017	11/14/2017	2017/11
1026	RE	5000044670	24164000	55.00	tracer wire	1077360	86	K	114317	Core & Main LP		E26-2400-260506	11/29/2017	11/15/2017	2017/11
1026	WE	5000044601	24164000	-381.50	10725	10725	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	RE	5000044669	24164000	381.50	10725	15289	86	K	102423	ESLINGER CONTRACTING CO		E26-2400-260506	11/29/2017	11/10/2017	2017/11
1026	WE	5000044636	24164000	-1,800.00	1087	1087	96	S	53150000	Contract Svc-Other - Natural Account			11/28/2017	11/28/2017	2017/11
1026	RE	5000044653	24164000	1,800.00	1087	1087	86	K	124993	Allied Underground Services LL			11/29/2017	9/13/2017	2017/11
1026	WE	5000044647	24164000	-230.57	November 2017 Elevator Service	949762228	96	S	53150000	Contract Svc-Other - Natural Account			11/29/2017	11/1/2017	2017/11
1026	RE	5000044713	24164000	230.57	November 2017 Elevator Service	949762228	86	K	113476	Kone Inc		E26-2100-260201	11/30/2017	11/1/2017	2017/11
1026	KP	5000044686	24164000	26.20			86	S	52500000	Misc Exp (O&M) - Natural Acct		E26-1500-260203	11/29/2017	11/29/2017	2017/11
1026	RE	5000044696	24164000	1,944.00		1193451	86	K	114662	Badger Meter Inc		R26-02JL17-P-0001	11/30/2017	10/5/2017	2017/11
1026	WE	5000044376	24164000	-27,700.00	MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,1 1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			11/15/2017	11/15/2017	2017/11
1026	RE	5000044698	24164000	27,700.00		1200156	86	K	114662	Badger Meter Inc		R26-02JL17-P-0001	11/30/2017	11/13/2017	2017/11
1026	WE	5000044325	24164000	-93,750.00	MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			11/10/2017	11/10/2017	2017/11
1026	RE	5000044687	24164000	93,750.00		1199696	86	K	114662	Badger Meter Inc		R26-02JL17-P-0001	11/30/2017	11/13/2017	2017/11
1026	WE	5000044706	24164000	-350.00		S290167	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/30/2017	11/30/2017	2017/11
1026	RE	5000044723	24164000	350.00	4 inch HPT registers	N508613	86	K	103960	Neptune Technology Group Inc		R26-02JL17-P-0001	11/30/2017	11/20/2017	2017/11
1026	WE	5000044506	24164000	-106.74	Arcos November 2017 Usage	IN32338	96	S	52574000	Telephone - Natural Account			11/21/2017	11/21/2017	2017/11
1026	RE	5000044714	24164000	106.74	Arcos November 2017 Usage	IN32338	86	K	125705	ARCOS LLC		E26-1600-260206	11/30/2017	11/28/2017	2017/11
1026	WE	5000044605	24164000	-121.00		146042	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	RE	5000044709	24164000	121.00	NIPPLE,IMPORT,NL,3/4X3	146042	86	K	114317	Core & Main LP		E26-2400-260206	11/30/2017	11/28/2017	2017/11
1026	WE	5000044605	24164000	-231.00		146042	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	RE	5000044709	24164000	231.00	NIPPLE,IMPORT,NL,3/4X6	146042	86	K	114317	Core & Main LP		E26-2400-260206	11/30/2017	11/28/2017	2017/11
1026	WE	5000044516	24164000	-1,935.00	Build Guards for St. Elmo Pump Station	019833	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/22/2017	11/14/2017	2017/11
1026	WE	5000044612	24164000	-5,183.36		2308981	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/28/2017	11/28/2017	2017/11
1026	RE	5000044715	24164000	1,935.00	Build Guards for St. Elmo Pump Station	019833	86	K	113349	SOUTHEAST CO		E26-2200-260201	11/30/2017	11/14/2017	2017/11
1026	WE	5000044158	24164000	-38.19		27656939	96	S	52554500	Lab Supplies			11/9/2017	11/9/2017	2017/11
1026	WE	5000044158	24164000	-33.19		27656939	96	S	52554500	Lab Supplies			11/9/2017	11/9/2017	2017/11
1026	WE	5000044683	24164000	-62,500.00	MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2		96	S	52500000	Misc Exp (O&M) - Natural Acct			11/29/2017	11/29/2017	2017/11
1026	WE	5000044371	24164000	-165.99		TAS000000086485	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/15/2017	11/15/2017	2017/11
1026	WE	5000044323	24164000	-49.94		27667607	96	S	52554500	Lab Supplies			11/10/2017	11/10/2017	2017/11
1026	WE	5000044341	24164000	-54.51		660376	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/1		

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000044157	24164000	-34.41		996522	96	S	52554500	Lab Supplies			11/8/2017	11/8/2017	2017/11
1026	WE	5000044078	24164000	-8,758.28	2017 Oct Denali Invoice 0015668-IN		96	S	51110000	Waste Disposal			11/6/2017	11/6/2017	2017/11
1026	WE	5000044371	24164000	-163.38		TAS000000086485	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/15/2017	11/15/2017	2017/11
1026	WE	5000044608	24164000	-50.10		882095-0.1	96	S	52554500	Lab Supplies			11/27/2017	11/27/2017	2017/11
1026	WE	5000044659	24164000	-507.26		10156	96	S	55000000	Transportation (O&M) - Natural Account			11/29/2017	11/29/2017	2017/11
1026	WE	5000044674	24164000	-312.90	9948928484	9948928484	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/29/2017	11/29/2017	2017/11
1026	RE	5000044710	24164000	286.41	9948928484	9948928484	86	K	121248	Airgas USA LLC		E26-1500-260203	11/30/2017	10/31/2017	2017/11
1026	RE	5000044089	24164000	267.66		19630	86	K	114074	ORTMEIER MACHINERY CO INC		E26-2400-260206	11/7/2017	9/22/2017	2017/11
1026	RE	5000044118	24164000	390.41		0089193	86	K	101363	Pollard Water		E26-2400-260206	11/7/2017	9/25/2017	2017/11
1026	WE	5000044549	24164000	-147.55	9562806845	9562806845	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	RE	5000044688	24164000	161.20		9562806845	86	K	605172	GRAINGER		E26-2400-260206	11/30/2017	9/21/2017	2017/11
1026	WE	5000044555	24164000	-258.72	9572409903	9572409903	96	S	52500000	Misc Exp (O&M) - Natural Acct			11/27/2017	11/27/2017	2017/11
1026	RE	5000044699	24164000	288.39		9572409903	86	K	605172	GRAINGER		E26-2400-260206	11/30/2017	10/3/2017	2017/11
1026	RE	5000044784	24164000	267.66		19646	86	K	114074	ORTMEIER MACHINERY CO INC		E26-2400-260206	12/4/2017	10/18/2017	2017/12
1026	WE	5000044812	24164000	-72.00	9541559184	9541559184	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/5/2017	12/5/2017	2017/12
1026	RE	5000044874	24164000	589.95		19667	86	K	114074	ORTMEIER MACHINERY CO INC		E26-2400-260206	12/6/2017	10/27/2017	2017/12
1026	RE	5000044881	24164000	79.59		9541559184	86	K	605172	GRAINGER		E26-2400-260206	12/7/2017	8/29/2017	2017/12
1026	RE	5000044882	24164000	493.42		9590355427	86	K	605172	GRAINGER		E26-2400-260206	12/7/2017	10/20/2017	2017/12
1026	RE	5000044883	24164000	187.19		9594545221	86	K	605172	GRAINGER		E26-2400-260206	12/7/2017	10/24/2017	2017/12
1026	RE	5000044890	24164000	66.16		9593891717	86	K	605172	GRAINGER		E26-2400-260206	12/7/2017	10/24/2017	2017/12
1026	WE	5000044915	24164000	-63.78	9611736456	9611736456	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/7/2017	12/7/2017	2017/12
1026	WE	5000044916	24164000	-90.90	9609527206	9609527206	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/7/2017	12/7/2017	2017/12
1026	WE	5000044917	24164000	-208.90	9604860958	9604860958	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/7/2017	12/7/2017	2017/12
1026	RE	5000044945	24164000	2,467.00		391720001	86	K	126545	Mashburn Equipment LLC		E26-2400-260206	12/11/2017	10/7/2017	2017/12
1026	WE	5000044985	24164000	-101.30	9569920425	9569920425	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/12/2017	12/12/2017	2017/12
1026	WE	5000044986	24164000	-85.94	9601437479	9601437479	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/12/2017	12/12/2017	2017/12
1026	WE	5000044987	24164000	-171.34	9623064061	9623064061	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/12/2017	12/12/2017	2017/12
1026	WE	5000044988	24164000	-147.55	9623096360	9623096360	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/12/2017	12/12/2017	2017/12
1026	RE	5000044990	24164000	228.22		9604860958	86	K	605172	GRAINGER		E26-2400-260206	12/12/2017	11/2/2017	2017/12
1026	RE	5000044999	24164000	99.30		9609527206	86	K	605172	GRAINGER		E26-2400-260206	12/12/2017	11/7/2017	2017/12
1026	RE	5000045007	24164000	69.67		9611736456	86	K	605172	GRAINGER		E26-2400-260206	12/13/2017	11/9/2017	2017/12
1026	RE	5000045011	24164000	110.65		9569920425	86	K	605172	GRAINGER		E26-2400-260206	12/13/2017	9/28/2017	2017/12
1026	RE	5000045031	24164000	93.89		9601437479	86	K	605172	GRAINGER		E26-2400-260206	12/14/2017	10/31/2017	2017/12
1026	RE	5000045033	24164000	859.15		1023450018	86	K	104723	ELECTRIC MOTOR SALES & SUPPLY		E26-2300-260201	12/14/2017	10/10/2017	2017/12
1026	WE	5000045043	24164000	-85.94	9637780090	9637780090	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/14/2017	12/14/2017	2017/12
1026	WE	5000045045	24164000	-101.30	9637714511	9637714511	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/14/2017	12/14/2017	2017/12
1026	WE	5000045047	24164000	-147.55	9637780116	9637780116	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/14/2017	12/14/2017	2017/12
1026	WE	5000045048	24164000	-445.44	9625113908	9625113908	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/14/2017	12/14/2017	2017/12
1026	WE	5000045049	24164000	-55.56	9576089875	9576089875	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/14/2017	12/14/2017	2017/12
1026	WE	5000045050	24164000	-824.58	9572945641	9572945641	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/14/2017	12/14/2017	2017/12
1026	WE	5000045051	24164000	-225.58	9615161255	9615161255	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/14/2017	12/14/2017	2017/12
1026	RE	5000045092	24164000	900.85		9572945641	86	K	605172	GRAINGER		E26-2400-260206	12/18/2017	10/3/2017	2017/12
1026	RE	5000045093	24164000	60.70		9576089875	86	K	605172	GRAINGER		E26-2400-260206	12/18/2017	10/5/2017	2017/12
1026	WE	5000045181	24164000	-41.07	9582976107	9582976107	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045182	24164000	-126.18	9579494965	9579494965	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045183	24164000	-59.70	9635762686	9635762686	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045184	24164000	-253.95	9634893177	9634893177	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045189	24164000	-143.80	9628047269	9628047269	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045192	24164000	-70.13	9629635872	9629635872	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045194	24164000	-90.90	9637714529	9637714529	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045196	24164000	-101.30	9637272361	9637272361	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045197	24164000	-63.78	9637714503	9637714503	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045199	24164000	-208.90	9637714495	9637714495	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	WE	5000045200	24164000	-217.54	9626548722	9626548722	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	RE	5000045286	24164000	-779.96	5961	5961	96	K	101387	FLUID CONSERVATION SYSTEM INC		E26-2400-260206	12/19/2017	8/17/2017	2017/12
1026	WE	5000045299	24164000	-304.05	9949628702	9949628702	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/20/2017	12/20/2017	2017/12
1026	RE	5000045311	24164000	137.86		9579494965	86	K	605172	GRAINGER		E26-2400-260206	12/20/2017	10/10/2017	2017/12
1026	RE	5000045312	24164000	44.86		9582976107	86	K	605172	GRAINGER		E26-2400-260206	12/20/2017	10/12/2017	2017/12
1026	RE	5000045380	24164000	278.31	9949628702	9949628702	86	K	121248	Airgas USA LLC		E26-1500-260203	12/21/2017	11/30/2017	2017/12
1026	WE	5000045441	24164000	-60.56	9623064079	9623064079	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/27/2017	12/27/2017	2017/12
1026	WE	5000045458	24164000	-3,327.40	Citico Clearwell #2 Tank Inspection	TN-17-TIC-22	96	S	53110000	Contract Svc-Eng - Natural Account			12/27/2017	12/27/2017	2017/12
1026	RE	5000045461	24164000	187.19		9623064061	86	K	605172	GRAINGER		E26-2400-260206	12/27/2017	11/22/2017	2017/12
1026	RE	5000045462	24164000	161.20		9623096360	86	K	605172	GRAINGER		E26-2400-260206	12/27/2017	11/22/2017	2017/12
1026	RE	5000045486	24164000	493.43		9625113908	86	K	605172	GRAINGER		E26-2400-260206	12/27/2017	11/27/2017	2017/12
1026	RE	5000045540	24164000	66.16		9623064079	86	K	605172	GRAINGER		E26-2400-260206	12/28/2017	11/22/2017	2017/12
1026	RE	5000045553	24164000	237.65		9626548722	86	K	605172	GRAINGER		E26-2400-260206	12/28/2017	11/28/2017	2017/12
1026	RE	5000045554	24164000	157.10		9628047269	86	K	605172	GRAINGER		E26-2400-260206	12/28/2017	11/28/2017	2017/12
1026	RE	5000045563	24164000	76.62		9629635872	86	K	605172	GRAINGER		E26-2400-260206	12/28/2017	11/30/2017	2017/12
1026	WE	5000045572	24164000	-305.60		280798	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/29/2017	12/29/2017	2017/12
1026	RE</														

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offset account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	RE	5000044761	24164000	6,282.97	14x14 meter lids	10401	86	K	605362	DEMPSEYS WELDING		R26-02J1.17-P-0001	12/4/2017	11/17/2017	2017/12
1026	WE	5000044743	24164000	-6,751.65		10401	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/1/2017	12/1/2017	2017/12
1026	RE	5000044761	24164000	6,751.65	17" round meter lid	10401	86	K	605362	DEMPSEYS WELDING		E26-2400-260206	12/4/2017	11/17/2017	2017/12
1026	WE	5000044742	24164000	-93.96		80862338	96	S	52000000	M & S (O&M) - Natural Account			12/1/2017	11/29/2017	2017/12
1026	RE	5000044764	24164000	93.96		90542367	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		I26-020045-01AD30	12/4/2017	11/29/2017	2017/12
1026	WE	5000044756	24164000	-25,341.60	30573	30573	96	S	51110000	Waste Disposal			12/1/2017	12/1/2017	2017/12
1026	RE	5000044765	24164000	25,341.60	30573	30573	86	K	120606	Marion Environmental Inc		E26-2300-260501	12/4/2017	11/30/2017	2017/12
1026	WE	5000044805	24164000	-146.00	34528	34528	96	S	53150000	Contract Svc-Other - Natural Account			12/5/2017	12/5/2017	2017/12
1026	RE	5000044870	24164000	146.00	34528	034528	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260203	12/6/2017	11/20/2017	2017/12
1026	WE	5000044814	24164000	-153.00	November 2017 HVAC Maintenance	034531	96	S	53150000	Contract Svc-Other - Natural Account			12/6/2017	11/20/2017	2017/12
1026	RE	5000044872	24164000	153.00	November 2017 HVAC Maintenance	034531	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2200-260201	12/6/2017	11/20/2017	2017/12
1026	RE	5000044834	24164000	474.00	1-1701-11-QC-K Cable FPI FWD QC Kit	500191R1	86	K	115054	MCCROMETER INC		E26-2200-260201	12/6/2017	8/23/2017	2017/12
1026	WE	5000044822	24164000	-1,141.66		D000193356	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	11/20/2017	2017/12
1026	RE	5000044841	24164000	1,141.66	SLV, SOLID, MJ, LP, 36	90542366	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		I26-020045-01AD30	12/6/2017	11/29/2017	2017/12
1026	WE	5000044822	24164000	-716.68		D000193356	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	11/29/2017	2017/12
1026	RE	5000044841	24164000	716.68	PLUG, DI, MJ,30	90542366	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		I26-020045-01AD30	12/6/2017	11/29/2017	2017/12
1026	WE	5000044822	24164000	-1,106.70		D000193356	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	11/29/2017	2017/12
1026	RE	5000044841	24164000	1,106.70	PLUG, DI, MJ,36	90542366	86	K	115776	US PIPE & FOUNDRY CO LLC - HQ		I26-020045-01AD30	12/6/2017	11/29/2017	2017/12
1026	WE	5000044823	24164000	-196.31		5803164	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	11/30/2017	2017/12
1026	RE	5000044827	24164000	196.31	GLAND,RETAINER,DI ALLOY BOLTS 20"	1018680	86	K	604762	FORD METER BOX CO INC		I26-020045-01AD30	12/6/2017	11/30/2017	2017/12
1026	WE	5000044823	24164000	-661.33		5803164	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	11/30/2017	2017/12
1026	RE	5000044827	24164000	661.33	Gland,Retainer, DI, alloy bolts, 30"	1018680	86	K	604762	FORD METER BOX CO INC		I26-020045-01AD30	12/6/2017	11/30/2017	2017/12
1026	WE	5000044823	24164000	-798.38		5803164	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	11/30/2017	2017/12
1026	RE	5000044827	24164000	798.38	Gland,Retainer,DI ALLOY BOLTS 36"	1018680	86	K	604762	FORD METER BOX CO INC		I26-020045-01AD30	12/6/2017	11/30/2017	2017/12
1026	WE	5000044839	24164000	-161.00	Inv#034529 11/20/17	INV#034529	96	S	53150000	Contract Svc-Other - Natural Account			12/6/2017	12/6/2017	2017/12
1026	RE	5000044901	24164000	161.00	Inv#034529 11/20/17	034529	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2600-260114	12/7/2017	11/20/2017	2017/12
1026	WE	5000044838	24164000	-1,462.43		2000364005	96	S	62520700	Misc Maint Paving/Backfill			12/6/2017	12/6/2017	2017/12
1026	WE	5000044838	24164000	-1,023.70		2000364005	96	S	62520700	Misc Maint Paving/Backfill			12/6/2017	12/6/2017	2017/12
1026	WE	5000044838	24164000	-438.72		2000364005	96	S	62520700	Misc Maint Paving/Backfill			12/6/2017	12/6/2017	2017/12
1026	RE	5000044900	24164000	1,462.43	Mid South 2672.30	2000364005	86	K	114988	Midsouth Paving Inc		E26-2400-260206	12/7/2017	10/30/2017	2017/12
1026	RE	5000044900	24164000	1,023.70	Mid South 2672.30	2000364005	86	K	114988	Midsouth Paving Inc		R26-02G1.17-P-0001	12/7/2017	10/30/2017	2017/12
1026	RE	5000044900	24164000	438.72	Mid South 2672.30	2000364005	86	K	114988	Midsouth Paving Inc		R26-02H1.17-P-0001	12/7/2017	10/30/2017	2017/12
1026	WE	5000044821	24164000	-46.80		189599	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	12/6/2017	2017/12
1026	RE	5000044918	24164000	46.80	ROD,THREADED,ZINC PLATED,3/4X6FT	189599	86	K	114317	Core & Main LP		E26-2400-260506	12/7/2017	12/6/2017	2017/12
1026	WE	5000044821	24164000	-22.50		189599	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	12/6/2017	2017/12
1026	RE	5000044918	24164000	22.50	BOLT,EYE,3/4	189599	86	K	114317	Core & Main LP		E26-2400-260506	12/7/2017	12/6/2017	2017/12
1026	WE	5000044831	24164000	-180.00	34530	34530	96	S	53150000	Contract Svc-Other - Natural Account			12/6/2017	12/6/2017	2017/12
1026	RE	5000044899	24164000	180.00	34530	034530	86	K	102473	CALLAHAN SERVICE CO LLC		E26-2400-260206	12/7/2017	11/20/2017	2017/12
1026	RE	5000044948	24164000	1,083.76		11946	86	K	122102	Labtronx Inc		E26-2300-260501	12/11/2017	10/16/2017	2017/12
1026	WE	5000044871	24164000	-33.19		314884686	96	S	52554500	Lab Supplies			12/6/2017	12/6/2017	2017/12
1026	RE	5000044952	24164000	33.19	SULFURIC ACID STD, 0.020N 4L	10734981	86	K	101236	Hach Co		E26-1300-260201	12/11/2017	11/28/2017	2017/12
1026	WE	5000044824	24164000	-545.49		9610444920	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/6/2017	11/8/2017	2017/12
1026	RE	5000044959	24164000	545.49		9610444920	86	K	605172	GRAINGER		E26-2300-260201	12/11/2017	11/8/2017	2017/12
1026	WE	5000044982	24164000	-3,844.73	17940	17940	96	S	62520700	Misc Maint Paving/Backfill			12/12/2017	12/12/2017	2017/12
1026	RE	5000045016	24164000	3,844.73	17940	17940	86	K	104159	TNT CONCRETE			12/13/2017	11/28/2017	2017/12
1026	WE	5000044984	24164000	-919.64	2000365804	2000365804	96	S	62520700	Misc Maint Paving/Backfill			12/12/2017	12/12/2017	2017/12
1026	RE	5000045012	24164000	919.64	2000365804	2000365804	86	K	114988	Midsouth Paving Inc			12/13/2017	11/17/2017	2017/12
1026	WE	5000044980	24164000	-1,053.60	26824	26824	96	S	53150000	Contract Svc-Other - Natural Account			12/12/2017	12/12/2017	2017/12
1026	RE	5000045018	24164000	1,053.60	26824	26824	86	K	102452	TENNESSEE ONE CALL SYSTEM INC		E26-1400-260505	12/13/2017	11/26/2017	2017/12
1026	WE	5000044977	24164000	-185.00	17922	17922	96	S	62520700	Misc Maint Paving/Backfill			12/12/2017	12/12/2017	2017/12
1026	RE	5000045029	24164000	185.00	17922	17922	86	K	104159	TNT CONCRETE			12/14/2017	12/11/2017	2017/12
1026	WE	5000044978	24164000	-335.00	17922	17922	96	S	62520700	Misc Maint Paving/Backfill			12/12/2017	12/12/2017	2017/12
1026	RE	5000045029	24164000	335.00	17922	17922	86	K	104159	TNT CONCRETE			12/14/2017	12/11/2017	2017/12
1026	WE	5000045042	24164000	-1,583.00	INV#35447 12/12/2017	35447	96	S	53110000	Contract Svc-Eng - Natural Account			12/14/2017	12/14/2017	2017/12
1026	RE	5000045055	24164000	1,583.00	INV#35447 12/12/2017	35447	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/15/2017	12/12/2017	2017/12
1026	WE	5000045006	24164000	-544.12	Callahan - Nov 2017	034532	96	S	53150000	Contract Svc-Other - Natural Account			12/13/2017	12/13/2017	2017/12
1026	RE	5000045084	24164000	544.12	Callahan - Nov 2017	034532	86	K	102473	CALLAHAN SERVICE CO LLC		E26-1600-260205	12/15/2017	11/20/2017	2017/12
1026	RE	5000045108	24164000	2,999.99		175074	86	K	126345	South Central Inc		R26-02K1.17-P-2007	12/18/2017	11/7/2017	2017/12
1026	RE	5000045108	24164000	3,999.99		175074	86	K	126345	South Central Inc		R26-02K1.17-P-2007	12/18/2017	11/7/2017	2017/12
1026	RE	5000045108	24164000	10.00		175074	86	K	126345	South Central Inc		R26-02K1.17-P-2007	12/18/2017	11/7/2017	2017/12
1026	RE	5000045108	24164000	22.99		175074	86	K	126345	South Central Inc		R26-02K1.17-P-2007	12/18/2017	11/7/2017	2017/12
1026	RE	5000045108	24164000	30.96		175074	86	K	126345	South Central Inc		R26-02K1.17-P-2007	12/18/2017	11/7/2017	2017/12
1026	RE	5000045108	24164000	59.94		175074	86	K	126345	South Central Inc		R26-02K1.17-P-2007	12/18/2017	11/7/2017	2017/12
1026	RE	5000045108	24164000	1,440.00		175074	86	K	126345	South Central Inc		R26-02K1.17-P-2007	12/18/2017	11/7/2017	2017/12
1026	RE	5000045108	24164000	290.45		175074	86	K	126345	South Central Inc		R26-02K1.17-P-2007	12/18/2017	11/7/2017	2017/12
1026	RE	5000045147	24164000	38.19	MANVER 2 PWD PLWS 50ML PK/100	10706101	86	K	101236	Hach Co		E26-2300-260501	12/18/2017	11/6/2017	2017/12
1026	RE	5000045147	24164000	33.19	SULFURIC ACID STD, 0.020N 4L	10706101	86	K	101236	Hach Co		E26-2300-260501	12/18/2017	11/6/2017	2017/12
1026	WE	5000044972	24164000	-72,920.00		S290499	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/12/2017	12/12/2017	2017/12
1026	RE	5000045138	24164000	72,920.00	MTR ACC,NEP,R900,OTS,6"	N510170	86	K	103960	Neptune Technology Group Inc		R26-02J1.17-P-0001	12/18/2017	12/7/2017	2017/12
1026	RE	5000045091	24164000	62,50											

Company Code	Document Type	Document Number	Account	Amount in local currency	Text	Reference	Posting Key	Offsett.account type	Offsetting acct no.	Name of offsetting account	Reference Key	WBS element	Posting Date	Document Date	Year/month
1026	WE	5000045148	24164000	-3,327.40	Lookout Mtn. #3 Tank Inspection	35458	96	S	53110000	Contract Svc-Eng - Natural Account			12/19/2017	12/18/2017	2017/12
1026	RE	5000045173	24164000	3,327.40	Lookout Mtn. #3 Tank Inspection	35456	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/19/2017	12/18/2017	2017/12
1026	WE	5000045148	24164000	-3,591.00	Ryall Springs Tank Inspection	35458	96	S	53110000	Contract Svc-Eng - Natural Account			12/19/2017	12/18/2017	2017/12
1026	RE	5000045174	24164000	3,591.00	Ryall Springs Tank Inspection	35458	86	K	100172	TANK INDUSTRY CONSULTANTS INC		E26-2400-260201	12/19/2017	12/18/2017	2017/12
1026	RE	5000045247	24164000	165.99		912726708	86	K	104636	INSIGHT		R26-02K1.17-P-2014	12/19/2017	10/31/2017	2017/12
1026	RE	5000045281	24164000	49.94	PHOSVER 3 PWD PLWS 10ML PK/100	10709286	86	K	101236	Hach Co		E26-2300-260501	12/19/2017	11/8/2017	2017/12
1026	RE	5000045282	24164000	54.51	SKU# 372162 3' RG58 Jumper RG58NMSM-3	660376	86	K	607189	TESSCO INC		R26-03Q1.17-P-0002	12/19/2017	11/8/2017	2017/12
1026	RE	5000045282	24164000	162.00	SKU#388134 Ant 694-894/1700-2700	660376	86	K	607189	TESSCO INC		R26-03Q1.17-P-0002	12/19/2017	11/8/2017	2017/12
1026	WE	5000045145	24164000	-4,445.14	N510593	N510593	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/18/2017	12/18/2017	2017/12
1026	RE	5000045218	24164000	4,445.14	N510593	N510593	86	K	103960	Neptune Technology Group Inc		E26-1500-260203	12/19/2017	12/12/2017	2017/12
1026	WE	5000045180	24164000	-758.25	18050	18050	96	S	53150000	Contract Svc-Other - Natural Account			12/19/2017	12/19/2017	2017/12
1026	RE	5000045219	24164000	758.25	18050	18050	86	K	104159	TNT CONCRETE			12/19/2017	12/18/2017	2017/12
1026	WE	5000045165	24164000	-334.00	INV#C12014132A 12/18/2017	C12014132A	96	S	53110000	Contract Svc-Eng - Natural Account			12/19/2017	12/19/2017	2017/12
1026	WE	5000045166	24164000	-1,002.00	INV#C12014095A 12/18/2016	C12014095A	96	S	53110000	Contract Svc-Eng - Natural Account			12/19/2017	12/19/2017	2017/12
1026	RE	5000045287	24164000	334.00	INV#C12014132A 12/18/2017	C12014132A	86	K	102417	Consolidated Technologies Inc		E26-1300-260201	12/19/2017	12/18/2017	2017/12
1026	RE	5000045288	24164000	1,002.00	INV#C12014095A 12/18/2016	C12014095A	86	K	102417	Consolidated Technologies Inc		E26-1300-260201	12/19/2017	12/18/2017	2017/12
1026	RE	5000045282	24164000	1,118.00	SKU# 508317 GX450 LTE ATT, DC	660376	86	K	607189	TESSCO INC		R26-03Q1.17-P-0002	12/19/2017	11/8/2017	2017/12
1026	RE	5000045318	24164000	559.00	SKU# 508317 GX450 LTE ATT, DC	660377	86	K	607189	TESSCO INC		R26-03Q1.17-P-0002	12/20/2017	11/9/2017	2017/12
1026	RE	5000045336	24164000	370.00	valve hangers	2975953000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO			12/20/2017	11/13/2017	2017/12
1026	RE	5000045370	24164000	513.24	NIBCO U45TB-E PVC MOD-D #MA932UD	2974808000000	86	K	115619	CONSOLIDATED PIPE & SUPPLY CO		E26-2400-260206	12/21/2017	11/14/2017	2017/12
1026	WE	5000045272	24164000	-120.48		255586	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/19/2017	12/19/2017	2017/12
1026	RE	5000045077	24164000	120.48	NIPPLE,IMPORT,NL,2X12	1077327	86	K	114317	Core & Main LP		E26-2400-260506	12/21/2017	12/6/2017	2017/12
1026	WE	5000044944	24164000	-19.00		113078	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/11/2017	12/11/2017	2017/12
1026	RE	5000045346	24164000	19.00	Flexible Packing Hook 3/8" Spiral 18140	437292	86	K	113785	USA Blue Book		E26-2300-260501	12/21/2017	12/7/2017	2017/12
1026	WE	5000045003	24164000	-35.05		113258	96	S	52554500	Lab Supplies			12/13/2017	12/13/2017	2017/12
1026	RE	5000045347	24164000	35.05	USABlueBook pH 7.00 Buffer Yellow 86333	438018	86	K	113785	USA Blue Book		E26-1300-260201	12/21/2017	12/8/2017	2017/12
1026	WE	5000045003	24164000	-70.10		113258	96	S	52554500	Lab Supplies			12/13/2017	12/13/2017	2017/12
1026	RE	5000045347	24164000	70.10	USABlueBook pH 4.00 Buffer Red, N 86332	438018	86	K	113785	USA Blue Book		E26-1300-260201	12/21/2017	12/8/2017	2017/12
1026	WE	5000045000	24164000	-222.30		114566	96	S	52554500	Lab Supplies			12/12/2017	12/12/2017	2017/12
1026	RE	5000045348	24164000	222.30	StabiCal Turbidity Standards 2100N 42856	439530	86	K	113785	USA Blue Book		E26-1300-260201	12/21/2017	12/11/2017	2017/12
1026	WE	5000045131	24164000	-446.61		2321331	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/18/2017	12/18/2017	2017/12
1026	RE	5000045385	24164000	446.61	3/4 tapping Bit	3685575	86	K	605263	MUELLER CO		E26-2400-260206	12/21/2017	12/13/2017	2017/12
1026	WE	5000045130	24164000	-1,416.00		236691	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/18/2017	12/18/2017	2017/12
1026	RE	5000045382	24164000	1,416.00	TEE,IMPORT,NL,FIP,2	1236691	86	K	114317	Core & Main LP		E26-2400-260206	12/21/2017	12/19/2017	2017/12
1026	WE	5000045349	24164000	-674.59	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	674.59	18065	18065	86	K	104159	TNT CONCRETE			12/21/2017	12/19/2017	2017/12
1026	WE	5000045351	24164000	-168.32	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	168.32	18065	18065	86	K	104159	TNT CONCRETE			12/21/2017	12/19/2017	2017/12
1026	WE	5000045352	24164000	-121.56	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	121.56	18065	18065	86	K	104159	TNT CONCRETE			12/21/2017	12/19/2017	2017/12
1026	WE	5000045353	24164000	-1,481.17	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	1,481.17	18065	18065	86	K	104159	TNT CONCRETE			12/21/2017	12/19/2017	2017/12
1026	WE	5000045354	24164000	-1,626.13	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	1,626.13	18065	18065	86	K	104159	TNT CONCRETE			12/21/2017	12/19/2017	2017/12
1026	WE	5000045355	24164000	-3,604.09	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	3,604.09	18065	18065	86	K	104159	TNT CONCRETE			12/21/2017	12/19/2017	2017/12
1026	WE	5000045356	24164000	-1,943.50	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	1,943.50	18065	18065	86	K	104159	TNT CONCRETE		E26-2400-260206	12/21/2017	12/19/2017	2017/12
1026	WE	5000045357	24164000	-578.56	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	578.56	18065	18065	86	K	104159	TNT CONCRETE		E26-2400-260206	12/21/2017	12/19/2017	2017/12
1026	WE	5000045358	24164000	-1,299.68	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	1,299.68	18065	18065	86	K	104159	TNT CONCRETE			12/21/2017	12/19/2017	2017/12
1026	WE	5000045359	24164000	-441.84	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	441.84	18065	18065	86	K	104159	TNT CONCRETE		E26-2400-260206	12/21/2017	12/19/2017	2017/12
1026	WE	5000045360	24164000	-1,231.52	18065	18065	96	S	62520700	Misc Maint Paving/Backfill			12/21/2017	12/21/2017	2017/12
1026	RE	5000045374	24164000	1,231.52	18065	18065	86	K	104159	TNT CONCRETE		E26-2400-260206	12/21/2017	12/19/2017	2017/12
1026	WE	5000045337	24164000	-5,943.00	MTR,CMP,GL,25,N-INT,OTS,4,CMPD-LL,6W		96	S	52500000	Misc Exp (O&M) - Natural Acct			12/20/2017	12/20/2017	2017/12
1026	RE	5000045412	24164000	5,943.00	MTR,CMP,GL,25,N-INT,OTS,4,CMPD-LL,6W	ZZ17017337	86	K	101054	SENSUS METERING SYSTEMS		R26-02I1.17-P-0001	12/22/2017	12/6/2017	2017/12
1026	RE	5000045420	24164000	1,454.88		912670272	86	K	104636	INSIGHT		R26-02K1.17-P-2011	12/26/2017	10/18/2017	2017/12
1026	RE	5000045428	24164000	1,054.36		912707680	86	K	104636	INSIGHT		R26-02K1.17-P-2014	12/26/2017	10/26/2017	2017/12
1026	RE	5000045428	24164000	13.84		912707680	86	K	104636	INSIGHT		R26-02K1.17-P-2014	12/26/2017	10/26/2017	2017/12
1026	RE	5000045428	24164000	63.72		912707680	86	K	104636	INSIGHT		R26-02K1.17-P-2014	12/26/2017	10/26/2017	2017/12
1026	WE	5000045418	24164000	414.48		2974808	86	S	52500000	Misc Exp (O&M) - Natural Acct			12/26/2017	12/26/2017	2017/12
1026	WE	5000045111	24164000	-101.87		114974	96	S	52500000	Misc Exp (O&M) - Natural Acct			12/18/2017	12/18/2017	2017/12
1026	RE	5000045425	24164000	101.87	Wika 2 1/2 Pressure Gauge 160 psi, 12476	440519	86	K	113785	USA Blue Book		E26-2400-260506	12/26/2017	12/12/2017	2017/12
1026	WE	5000045201	24164000	-774.00		39172-0001	96	S	54140000	Rents-Equipment - Natural Account			12/19/2017	12/19/2017	2017/12
1026	WE	5000045201	24164000	-774.00		39172-0001	96	S	54140000	Rents-Equipment - Natural Account			12/19/2017	12/19/2017	2017/12
1026	RE	5000045419	24164000	774.00		396080001	86	K	126545	Mashburn Equipment LLC		E26-2400-260206	12/26/2017	10/28/2017	2017/12
1026	RE	5000045419	24164000	774.00		396080001	86	K	126545	Mashburn Equipment LLC		R26-02G1.17-P-0001	12/26/2017	10/28/2017	2017/12
1026	WE	5000045339	24164000	-52											

[illegible]

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

10. Refer to the "Monthly Totals" tab of the "Workpaper Waste Disposal" spreadsheet. Explain the variance of \$20,131 between invoiced amounts and the Company's General Ledger amounts.

Response:

The variance between invoiced and GL amounts is mainly from the \$19,828 invoice that was erroneously booked to the wrong account so they were not included in Docket No. 16-00148, but were included in the current docket invoiced amounts. Please refer to the response to Item 6 of the CPAD's First Discovery Request in this Docket. The other component of the variance is two invoices that were charged to the GL in the wrong account, and therefore removed from charges in the filing in this Docket. Please refer to the response to Item 8 of CPAD's First Discovery Request in this Docket..

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

11. Refer to the "GL trans" tab of the "Workpaper TRA Fee" spreadsheet. Provide a corresponding copy of the company's General Ledger that relates to this spreadsheet.

Response:

Please refer to the attachment for the Company's General Ledger for the period December 1, 2016 through December 31, 2017.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

12. Refer generally to the General Ledger support tab included within each supporting expense workpaper:
- (a) Define each of the abbreviations contained within the document "type column."
 - (b) Provide a key to the "document type column."

Response:

- (a) Please refer to the attachment.
- (b) Please refer to the attachment.

Document type table

Tennessee American Water

Document Types

For Twelve Months Ended November 30, 2017

SAP Document Types	
AA	Asset Posting
AB	Accounting Document
AF	Depreciation Pstngs
AN	Net Asset Posting
CF	CO-FI Reconciliation
CH	Contract Settlement
CS	O&M WBS Settlements
DA	Customer Document
DG	Customer Credit Memo
DR	Customer Invoice
DZ	Customer Payment
EX	External Number
KA	Vendor Document
KG	Vendor Credit Memo
KN	Net Vendors
KP	Account Maintenance
KQ	Benefits Recurring
KR	Vendor Invoice
KS	SUS - Invoices
KT	SUS - Credit Memos
KZ	Vendor Payment
ML	ML Settlement
PA	Payroll Postings
PR	Price Change
RA	Sub.Cred.Memo Stlmt
RB	Reserve for Bad Debt
RE	Invoice - Gross
RN	Invoice - Net
RV	Billing Doc.Transfer
SA	G/L Account Document
SB	G/L Account Posting
SC	SVCO-Capital to Affl
SD	PCard Unmapped Accru
SG	JE Reversals
SH	Gen Tax Recurring JE
SI	Inc Tax Recurring JE
SJ	Inc Tax Prov Accrual
SK	Cash Document
SL	Allocations
SM	GA Global Recurr JE
SN	Use Tax Reversals
SO	SVCO-Expense to Affl
SP	PP&E Adjustments
SQ	UPA Recurring JE
SR	GA Recurring JE
SS	Topside reversals
ST	Topside - Z1 Ledger

Document type table

Tennessee American Water

Document Types

For Twelve Months Ended November 30, 2017

SAP Document Types	
SU	Adjustment Document
SV	Reversing JEs
SW	JE Write-Offs
SX	Adj. Document - Ext
SY	Adj. Document - Int
SZ	ServCo - Overhead
TA	Treasury Accruals
TB	TR Bank Activities
TC	Treasury Contract
TG	Treasury IHC FI Trn
TI	Treasury IHC Int Trn
TM	Treasury Inbound BNY
TN	Treasury Inbound PNC
TP	Treasury Outbnd PNC
TR	Treasury Reversal
TV	Treasury Valuation
TY	Treasury Manual Adj.
TZ	Treasury Payments
UA	Acquisitions
UC	Cost of Removal
UD	Depreciation Expense
UE	Data Transfer
UF	PP&E Sales
UI	AFUDC
UJ	Reserve Adjustments
UK	Asset Transfer
UN	Non-Unitized Utl Plt
UO	Asset Ret Obligation
UP	Unitized Utility Plt
UR	Asset Retirement
US	Salvage
UT	Cap Proj Settlement
UZ	PowrPlnt Derivations
WA	Goods Issue
WE	Goods Receipt
WI	Inventory Document
WL	Goods Issue/Delivery
WN	Net Goods Receipt
ZA	ECIS to SAP - G/L
ZB	Conversion - Open AR
ZC	Telecom
ZD	Conversion - AP
ZE	Escheatment
ZF	EDR
ZG	ECIS to SAP-A/P Vou
ZH	Garnishment Invoices
ZI	PCard Inbound Int
ZJ	CR&B to SAP - G/L
ZK	Unbilled Revenue
ZL	Allowance Dbtful Act
ZN	Gas & Electric
ZP	Payment Posting
ZR	Bank Reconciliation
ZS	Payment by Check
ZT	Fleet Interface-PHH
ZU	Property Tax Pmt
ZV	Payment Clearing
ZX	WBS Conv Settlement
ZY	WBS Conv Orig
ZZ	Conversion - G/L

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda Bridwell

Question:

14. To the extent not already previously provided in your previous responses to these discovery requests, describe in detail with specificity the process the Company undertook to ensure that the percentages and the underlying accounting in this Docket are true and accurate, comport with the requirements of the tariff.

Response:

Tennessee American queries the Company's General Ledger for each of the accounts that are included in filing for the review period. This query includes a detailed listing of every transaction that takes place within the account. Tennessee American then scrubs the transaction listing to determine if all transactions were appropriate to the mechanism and the account. If not, the transaction is removed from the amount included in the filing. Tennessee American then identifies all of the invoices that represent the charges listed on the General Ledger for each account, and pulls a copy of the invoice. Then Tennessee American reconciles each invoice to the transaction on the General Ledger, and identifies the appropriate "Service Period". Tennessee American removes from the amount included in the filing any items listed on the invoices that are not appropriate for inclusion. From those two efforts, Tennessee American produces a monthly expense amount for each item included in the PCOP. Tennessee American then goes through at least two separate reviews of the files for accuracy and underlying accounting. After Tennessee American compiles the filing, Tennessee American then reviews the filing for compliance with the requirements of the tariff.

After further review based on the CPAD's Second Informal Discovery Request, there appears to be one invoice that should not be included in the current filing. Please refer to the response to Item 1 of the CPAD's Second Informal Discovery Request. There are no other items included in the filing that do not comport with the requirements of the tariff and/or tie back to the Company's general ledger.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda Bridwell

Question:

15. Identify each person who you expect to call as an expert witness at the hearing on the merits in this Docket, and for each such expert witness:
- (a) State the field in which the witness is to be offered as an expert;
 - (b) Provide complete background information, including the witness's current employer, as well as his or her educational, professional and employment history, and qualifications within the field in which the witness is expected to testify;
 - (c) Identify all publications written or presentations presented in whole or in part by the witness, including either a copy of all such publications and presentations or a reference to where such publications and presentations may be publicly obtained;
 - (d) Provide the grounds for the opinions to which the witness is expected to testify, and provide a summary of the grounds for each such opinion;
 - (e) List and describe any matter in which the witness has testified (through deposition or otherwise) by specifying the name, docket number and forum of each case, the dates of the prior testimony and the subject of the prior testimony, and provide the transcripts of any such testimony;
 - (f) Provide the terms of the retention or engagement of each witness including but not limited to the terms of any retention or engagement letters or agreements relating to his/her engagement, testimony, and opinions as well as the compensation to be paid for the testimony and opinions;
 - (g) Identify any exhibits to be used as a summary of or support for the testimony or opinions provided by the witness; and
 - (h) Produce copies of all documents, summaries, charts, trade articles, journals, treatises, publications, workpapers, file notes, chart notes, tests, test results, interview notes, and consultation notes provided to, reviewed by, utilized by, relied upon, created by, or produced by any proposed witness in evaluating, reaching conclusions or formulating an opinion in this Docket.

Response:

This Response will be supplemented at a later date, if appropriate, in accordance with the Tennessee Rules of Civil Procedure and any Scheduling Order. However, at this time, TAWC does not expect to call any witnesses at the hearing not already identified and refers the CPAD to the Pre-filed Testimony of Linda C. Bridwell, the Petition, and all supporting documentation, including responses to discovery, data requests, and the record in TRA Docket No. 13-00130. TAWC also refers to and incorporates herein its responses to Request Nos. 17, 18 and 19.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

16. Identify all persons having knowledge of discoverable matters in this Docket.

Response:

The following persons have some knowledge of discoverable matters in this case: Linda C. Bridwell. In addition to the Pre-filed Testimony in this matter, TAWC will identify responsible persons for each discovery request in this matter on an ongoing basis, if appropriate.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

17. Produce copies of all documents referred to or relied upon in responding to these discovery requests and preparing the Company's Petition.

Response:

Any documents relied upon in responding to these discovery requests have been included as attachments to specific requests. TAWC also refers the CPAD to all documents filed previously in this matter, including the Pre-filed Testimony of Linda C. Bridwell, the Petition, and all supporting documentation, responses to discovery and data requests, and the record in TPUC Docket No. 13-00130, Docket No. 15-00001, Docket No. 15-00131, and Docket No. 16-00148. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda Bridwell

Question:

18. Produce copies of all hearing exhibits that you plan to introduce, use, or reference at the hearing on the merits in this Docket.

Response:

TAWC refers the CPAD to all documents filed previously in this matter, and it anticipates that all documents submitted in this matter will be introduced into evidence. TAWC also refers the CPAD to all documents filed in this matter subsequent to the issuance of these responses, including, but not limited to, future responses to discovery requests and/or TPUC data requests. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda Bridwell

Question:

19. Produce copies of all documents – including, without limitation, work papers, spreadsheets, summaries, charts, notes, exhibits, articles, journals, treatises, periodicals, publications, reports, records, statements, Internet web pages, or financial information – relied upon by any of your witnesses in evaluating, reaching conclusions, or formulating an opinion this Docket.

Response:

TAWC refers the CPAD to the following previously filed documents in this matter: TAWC's Petition and supporting documentation, including, but not limited to: the Pre-Filed Testimony of Linda C. Bridwell, work papers, spreadsheets and exhibits. TAWC also refers and incorporates herein its objections and responses to Request Nos. 1, 2, 3, 5, 7, 9, 11, 12, and 13 as well as the record in TPUC Docket No. 13-00130, Docket No. 15-00001, Docket No. 15-00131, and Docket No. 16-00148. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda Bridwell

Question:

20. Identify all information, documents and things filed in the present docket record, including all responses to discovery of the parties and data request from the TPUC Staff, which the Company produced in this Docket and does not agree to stipulate to the authenticity of such information, documents and things in this Docket.

Response:

At this time, only with respect to such information submitted by TAWC, TAWC has no intention of challenging the authenticity or admissibility of such information.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda Bridwell

Question:

21. For each separate piece of information, documents and things which the Company produced in this Docket and the Company contends is not admissible as evidence describe in specific detail any objection(s) the Company claims as to admissibility into the evidentiary record in this Docket.

Response:

At this time, only with respect to such information submitted by TAWC, TAWC has no objection to the submission into evidence of such information submitted by TAWC. It is customary for the agency to move all discovery into evidence. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00009
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

22. For each of these discovery requests, identify the person(s) who assisted with answering the request.

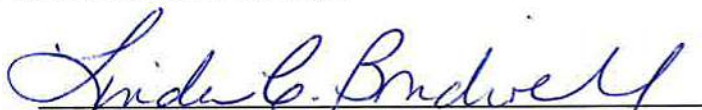
Response:

Ms. Bridwell is identified as the responsible person to whom questions should be directed regarding the discovery requests.

STATE OF Tennessee)
COUNTY OF Davidson)

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

She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and if present before the Commission and duly sworn, the data requests responses are accurate to the best of her knowledge.


Linda C. Bridwell

Sworn to and subscribed before me
this 19th day of March, 2018.


Notary Public

My Commission Expires: 1-6-2020



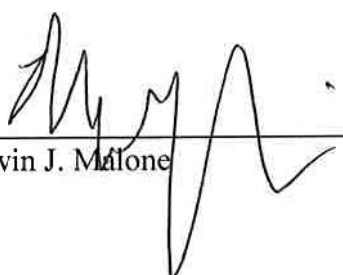
CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Vance Broemel, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Vance.Broemel@ag.tn.gov

Daniel Whitaker III, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Daniel.Whitaker@ag.tn.gov

This the 19th day of March, 2018.



Melvin J. Malone