

PERIOD	NAME	POSTED DATE	USER	JE SOURCE NAME	USER	JE CATEGORY NAME	JE HEADER NAME	SEGMENT1	SEGMENT2	SEGMENT3	SEGMENT4	SEGMENTS	ACCOUNTED_DR	ACCOUNTED_CR	
NOV-16	11/1/2016	Spreadsheet					Reverses 072-088 Allocation USD*05-OCT-2016 12:00:54	010	0000	10265	020000	0000	2567442.36	0	
NOV-16	11/1/2016	Spreadsheet					Reverses 072-081 Payroll Tax Accrual USD*05-OCT-2016 12:00:55	010	0000	4380	020000	0000	884234.32	0	
OCT-16	10/6/2016	Payables					OCT-16 Purchase Invoices USD	010	1414	9210	020000	0000	684.89	0	
OCT-16	10/6/2016	Spreadsheet					Reverses 030-060 Adjustment USD*06-OCT-2016 00:00:14	010	0000	1460	000000	0000	1180049.45	0	
OCT-16	10/6/2016	Payables					CR-Manual USD	010	0000	1460	000000	0000	7655267.68	0	
OCT-16	10/6/2016	Payables					OCT-16 Purchase Invoices USD	010	1414	9210	020000	0000	1044.45	0	
OCT-16	10/6/2016	Payables					OCT-16 Purchase Invoices USD	010	1215	9310	020000	0000	151.29	0	
OCT-16	10/6/2016	Payables					OCT-16 Purchase Invoices USD	010	1154	9200	020000	0000	6324.89	0	
NOV-16	11/15/2016	MassAllocation					Reverses Non-Project Labor Accrual ATO*16-NOV-2016 09:45:57	010	1128	9200	020000	0000	8370.62	0	
NOV-16	11/15/2016	MassAllocation					Reverses Non-Project Labor Accrual ATO*16-NOV-2016 09:45:57	010	1128	9200	020000	0000	19705.00	0	
NOV-16	11/15/2016	MassAllocation					Reverses Non-Project Labor Accrual ATO*16-NOV-2016 09:45:57	010	1189	9200	020000	0000	13938.77	0	
NOV-16	11/15/2016	MassAllocation					Reverses Non-Project Labor Accrual ATO*16-NOV-2016 09:45:57	010	1189	9200	020000	0000	24989.01	0	
NOV-16	11/15/2016	MassAllocation					Reverses Non-Project Labor Accrual ATO*16-NOV-2016 09:45:57	010	1201	9200	020000	0000	411463.17	0	
NOV-16	11/15/2016	Spreadsheet					072-060 Benefits/ Tax Load USD	010	0000	1840	020000	0000	36524.82	0	
NOV-16	11/15/2016	Spreadsheet					072-060 Benefits/ Tax Load USD	010	0000	3320	020000	0000	82026.5	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2320	020000	0000	17736.98	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2320	020000	0000	10	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1118	4255	05411	020000	0000	17.32	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1403	4255	07499	020000	0000	54.13	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1212	9010	07590	020000	0000	2428.88	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1150	9210	020000	0000	872.89	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1228	9210	020000	0000	312.89	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1150	9210	020000	0000	4416.14	0	
NOV-16	11/15/2016	Payables					NOV-16 Payments USD	010	0000	1460	020000	0000	8.37	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer FICA Tax Accrual ATO*16-NOV-2016 09:42:42	010	1107	4081	01213	020000	0000	657.36	0
NOV-16	11/15/2016	MassAllocation					Reverses Employer FICA Tax Accrual ATO*16-NOV-2016 09:42:42	010	1110	4081	01213	020000	0000	187.6	0
NOV-16	11/15/2016	MassAllocation					Reverses Employer FICA Tax Accrual ATO*16-NOV-2016 09:42:42	010	1123	4081	01213	020000	0000	370.02	0
NOV-16	11/15/2016	MassAllocation					Reverses Employer FICA Tax Accrual ATO*16-NOV-2016 09:42:42	010	1167	4081	01213	020000	0000	1384.81	0
NOV-16	11/15/2016	MassAllocation					Reverses Employer FICA Tax Accrual ATO*16-NOV-2016 09:42:42	010	1101	4081	01213	020000	0000	758.16	0
NOV-16	11/15/2016	MassAllocation					Reverses Employer FICA Tax Accrual ATO*16-NOV-2016 09:42:42	010	1137	4081	01213	020000	0000	5358.34	0
NOV-16	11/15/2016	MassAllocation					Reverses Employer FICA Tax Accrual ATO*16-NOV-2016 09:42:42	010	1215	4081	01213	020000	0000	6163.89	0
NOV-16	11/15/2016	MassAllocation					Reverses Employer FICA Tax Accrual ATO*16-NOV-2016 09:42:42	010	1128	4081	01213	020000	0000	1803.82	0
NOV-16	11/15/2016	MassAllocation					Reverses Employer ESOP Matching Accrual ATO*16-NOV-2016 09:42:41	010	0000	1940	020000	0000	38865.24	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer ESOP Matching Accrual ATO*16-NOV-2016 09:42:45	010	1110	4081	020000	0000	0.27	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer Federal Unemployment Tax Accrual ATO*16-NOV-2016 09:42:45	010	1110	4081	020000	0000	0.86	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer Federal Unemployment Tax Accrual ATO*16-NOV-2016 09:42:45	010	1110	4081	020000	0000	1.07	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer Federal Unemployment Tax Accrual ATO*16-NOV-2016 09:42:45	010	1141	4081	020000	0000	1.27	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer Federal Unemployment Tax Accrual ATO*16-NOV-2016 09:42:45	010	1153	4081	020000	0000	1.78	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer State Unemployment Tax Accrual ATO*16-NOV-2016 09:42:47	010	1408	4081	020000	0000	3.17	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer State Unemployment Tax Accrual ATO*16-NOV-2016 09:42:47	010	1835	4081	020000	0000	2.87	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer State Unemployment Tax Accrual ATO*16-NOV-2016 09:42:47	010	1822	4081	020000	0000	1.5	0	
NOV-16	11/15/2016	MassAllocation					Reverses Employer State Unemployment Tax Accrual ATO*16-NOV-2016 09:42:47	010	1213	4081	020000	0000	0.05	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	1460	020000	0000	17989115.62	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1212	9010	05414	020000	0000	126.24	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1215	9210	020000	0000	146.89	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1215	9210	020000	0000	151.44	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1154	9210	020000	0000	17774.99	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1154	9210	020000	0000	45.72	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1215	9210	020000	0000	1271.71	0	
NOV-16	11/15/2016	Payables					NOV-16 Receipts USD	010	1218	9210	07499	020000	0000	11.91	0
NOV-16	11/15/2016	Receivables					Addition USD	010	0000	1460	020000	0000	43279.23	0	
NOV-16	11/15/2016	PowerPlant					NOV-16 Purchase Invoices USD	010	0000	1010	10008	020000	0000	1650.57	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	1460	020000	0000	18819.6	0	
NOV-16	11/15/2016	Payables					NOV-16 Payments USD	010	1228	9210	05411	020000	0000	30.92	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	1310	10615	020000	0000	23138.24	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2320	21001	020000	0000	604114.43	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2110	10281	020000	0000	32362.86	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1107	9280	07469	020000	0000	49721.49	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1107	9280	07469	020000	0000	75614.87	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1116	9280	07469	020000	0000	4512.29	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1145	9280	07469	020000	0000	550.95	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1150	9280	07469	020000	0000	9146.47	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1154	9280	07469	020000	0000	1638.91	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1201	9280	07469	020000	0000	54820.92	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1135	9280	07469	020000	0000	3386.3	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1135	9280	07469	020000	0000	900.42	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1154	9280	07469	020000	0000	8981.12	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1154	9280	07469	020000	0000	5874.68	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	1460	020000	0000	317.69	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	21001	020000	0000	65521.14	0	
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2320	21001	020000	0000	31.92	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2320	21001	020000	0000	121.76	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	1224	9210	05413	020000	0000	50	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	1430	11947	020000	0000	178.75	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	1630	01000	020000	0000	10766.87	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	1840	13812	020000	0000	51.41	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	1840	13812	020000	0000	115.38	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2320	21010	020000	0000	1302.32	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2320	21010	020000	0000	15607.54	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2410	27204	020000	0000	296623.89	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2410	27204	020000	0000	981.43	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2410	27204	020000	0000	84097.05	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2410	27204	020000	0000	142.87	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2410	27204	020000	0000	108.23	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2410	27204	020000	0000	5228.09	0
NOV-16	11/15/2016	Payables					NOV-16 Purchase Invoices USD	010	0000	2410	27204	020000	0000	12697.78	0
NOV-16	11/15/2016</														

**Please See Complete General Ledger
Provided Electronically**

PERIOD NAME	POSTED DATE	USER JE SOURCE NAME	USER JE CATEGORY NAME	JE HEADER NAME	SEGMENT1	SEGMENT2	SEGMENT3	SEGMENT4	SEGMENT5	SEGMENT6	ACCOUNTED DR	ACCOUNTED CR
JUN-17	7/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3302	8810	04581	091000	0000	172.57	0
NOV-16	12/1/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3302	8810	04581	091000	0000	0.89	0
AUG-17	9/5/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3303	8810	04581	091000	0000	42.92	96.03
JAN-17	2/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3303	8810	04581	091000	0000	43.46	0
JUN-17	7/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3303	8810	04581	091000	0000	43.46	0
OCT-16	11/7/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3303	8810	04581	091000	0000	43.46	0
AUG-17	9/5/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3306	8810	04581	091000	0000	0	224.08
NOV-16	12/1/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3306	8810	04581	091000	0000	1.25	0
SEP-17	10/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3306	8810	04581	091000	0000	0	224.08
DEC-16	1/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3307	8810	04581	091000	0000	86.56	0
MAR-17	4/4/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3307	8810	04581	091000	0000	86.56	0
APR-17	5/1/2017	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	0000	0	11.65
MAY-17	6/5/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3314	8810	04581	091000	0000	0.18	0
DEC-16	1/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3305	8810	04581	091000	0000	0.36	0
JUN-17	7/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3305	8810	04581	091000	0000	0.36	0
DEC-16	1/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3308	8810	04581	091000	0000	43.28	26.64
MAR-17	4/4/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3308	8810	04581	091000	0000	43.28	28.64
APR-17	5/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3315	8810	04581	091000	0000	129.48	0
DEC-16	1/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3315	8810	04581	091000	0000	129.48	0
JUL-17	8/2/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	3315	8810	04581	091000	0000	129.48	0
OCT-16	11/3/2016	Spreadsheet	Accrual	212-800-1 Accrual USD	050	3315	8810	04581	091000	0000	862.07	0
NOV-16	12/6/2016	Spreadsheet	Accrual	080-001 Accrual USD	050	2612	8700	05323	091000	0000	0	26.36
NOV-16	12/1/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2602	8810	04581	091000	0000	171.68	0
OCT-16	11/7/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2602	8810	04581	091000	0000	171.68	0
AUG-17	9/5/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2618	8810	04581	091000	0000	85.84	32.01
JUL-17	8/2/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2618	8810	04581	091000	0000	86.02	0
OCT-16	11/7/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2618	8810	04581	091000	0000	86.02	0
DEC-16	1/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2631	8810	04581	091000	0000	85.84	0
MAY-17	6/5/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2631	8810	04581	091000	0000	85.84	0
SEP-17	10/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2631	8810	04581	091000	0000	85.84	0
JUN-17	7/3/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2604	8810	04581	091000	0000	42.92	0
NOV-16	12/1/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2651	8810	04581	091000	0000	343.36	0
OCT-16	11/7/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2651	8810	04581	091000	0000	343.36	0
JUL-17	8/1/2017	Spreadsheet	Accrual	100-019 Accrual USD	050	0000	1440	12009	091000	0000	0	522.07
JUN-17	6/2/2017	Spreadsheet	Accrual	Reverses *100-019 Accrual USD*02-JUN-2017 00:00:36	050	0000	1440	12009	091000	0000	665.38	0
AUG-17	9/5/2017	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2653	8810	04581	091000	0000	214.6	0
NOV-16	12/1/2016	Spreadsheet	Accrual	030-018-1 Accrual USD	050	2653	8810	04581	091000	0000	214.6	0
JUL-17	8/1/2017	Spreadsheet	Accrual	080-001 Accrual USD	050	1228	9030	08112	091000	0000	0	31.19
AUG-17	9/6/2017	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	0000	0	0
JAN-17	2/3/2017	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	0000	37541	0
JUL-17	7/8/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*08-JUL-2017 00:00:26	050	1229	8700	04002	091000	0000	0	811
AUG-17	8/5/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-AUG-2017 00:00:37	050	2631	8700	03004	091000	0000	0	11
AUG-17	8/28/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2631	1070	07601	091000	0000	0	2.94
APR-17	4/27/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	091000	0000	0	549.12
AUG-17	8/28/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	091000	0000	0	1525.49
JAN-17	1/31/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2636	1070	07601	091000	0000	0	1128.33
SEP-17	9/18/2017	Spreadsheet	Adjustment	Reverses *010-014-2 Adjustment USD*18-SEP-2017 11:17:27	050	3450	8740	03002	091000	0000	0	26.84
MAY-17	6/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2636	8700	08111	091000	0000	4671.72	0
AUG-17	9/7/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	04046	091000	0000	517.54	0
DEC-16	12/14/2016	Spreadsheet	Adjustment	Reverses *030-015-1 Adjustment USD*14-DEC-2016 10:02:11	050	3306	1070	07609	091000	0000	294.97	0
JAN-17	1/31/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	3306	1070	07609	091000	0000	24.97	0
END-17	11/2/2017	Spreadsheet	Adjustment	300-001 Adjustment USD	050	0000	1630	01000	091000	0000	0	182098.88
SEP-17	10/5/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05010	091000	0000	34.9	0
OCT-16	11/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05411	091000	0000	138.08	0
OCT-16	11/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05411	091000	0000	555.24	0
SEP-17	9/8/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*08-SEP-2017 00:00:34	050	3303	8700	05411	091000	0000	0	12.84
MAR-17	4/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	8700	05411	091000	0000	444.22	0
AUG-17	9/7/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05413	091000	0000	1788	0
APR-17	4/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-APR-2017 00:00:19	050	3302	8700	05413	091000	0000	0	1330.42
MAR-17	4/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05414	091000	0000	1305.43	0
SEP-17	10/5/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05414	091000	0000	820.83	0
JUN-17	7/7/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05414	091000	0000	1288.03	0
OCT-16	10/8/2016	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*08-OCT-2016 12:00:30	050	0000	1650	13001	091000	0000	17389	0
APR-17	4/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-APR-2017 00:00:19	050	3307	8700	05411	091000	0000	0	141.03
MAR-17	4/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05411	091000	0000	141.03	0
OCT-16	11/5/2016	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-NOV-2016 00:00:08	050	3307	8700	05411	091000	0000	0	100.19
JUN-17	7/7/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	0000	54.2	0
OCT-16	11/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	05413	091000	0000	272	0
OCT-16	11/5/2016	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-NOV-2016 00:00:08	050	3303	8700	05413	091000	0000	0	136
NOV-16	12/6/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	07590	091000	0000	41.88	0
END-17	11/2/2017	Spreadsheet	Adjustment	300-001 Adjustment USD	050	0000	1630	05421	091000	0000	0	168.25
JUL-17	7/8/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*08-JUL-2017 00:00:26	050	3302	8700	05310	091000	0000	0	344.31
MAY-17	6/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	08310	091000	0000	347.19	0
SEP-17	10/5/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	08111	091000	0000	1259.92	0
FEB-17	3/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8280	07421	091000	0000	2372.14	0
MAY-17	6/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091000	0000	1726.82	0
OCT-16	11/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091000	0000	731.12	0
FEB-17	2/28/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	0000	1840	13836	091000	0000	402.13	0
MAR-17	3/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-MAR-2017 00:00:32	050	3302	8700	05323	091000	0000	0	116.21
JUN-17	6/30/2017	Spreadsheet	Adjustment	070-042 Adjustment USD	050	3303	9260	07452	091000	0000	0	71996.43
APR-17	5/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	06111	091000	0000	144.48	0
MAY-17	5/5/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-MAY-2017 00:00:42	050	3306	8700	08111	091000	0000	0	144.48
JAN-17	1/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-JAN-2017 00:00:43	050	3308	9110	05411	091000	0000	0	1692.03
AUG-17	8/5/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-AUG-2017 00:00:37	050	3320	8700	05413	091000	0000	0	21.9
JUN-17	6/30/2017	Spreadsheet	Adjustment	070-042 Adjustment USD	050	0000	1070	07600	091000	0000	0	41486.28

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PERIOD NAME	POSTED DATE	USER JE SOURCE NAME	USER JE CATEGORY NAME	JE HEADER NAME	SEGMENT1	SEGMENT2	SEGMENT3	SEGMENT4	SEGMENT5	SEGMENT6	ACCOUNTED DR	ACCOUNTED CR
JUL-17	8/3/2017	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	0000	14540.85	3393.06
NOV-16	12/5/2016	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	0000	10280.38	3890.07
OCT-16	11/3/2016	PowerPlant	AFUDC	AFUDC USD	050	0000	1070	04873	093000	0000	5369.36	42.12
JUN-17	6/15/2017	PowerPlant	AUTORET	AUTORET USD	050	0000	1080	00000	093000	0000	40612.22	0
AUG-17	8/5/2017	Spreadsheet	Accrual	Reverses *010-102-1 Accrual USD*05-AUG-2017 00:00:41	050	1228	9030	06116	093000	0000	0	12462.51
JUN-17	7/7/2017	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	093000	0000	17746.59	0
AUG-17	9/5/2017	Spreadsheet	Accrual	Reverses *100-019 Accrual USD*05-SEP-2017 12:00:29	050	3439	8780	09911	093000	0000	0	114.71
AUG-17	8/2/2017	Spreadsheet	Accrual	Reverses *100-019 Accrual USD*02-AUG-2017 00:00:40	050	3439	8780	09911	093000	0000	0	114.71
JUL-17	7/4/2017	Spreadsheet	Accrual	Reverses *100-019 Accrual USD*04-JUL-2017 00:00:05	050	3439	8780	09911	093000	0000	0	57.36
MAR-17	4/4/2017	Spreadsheet	Accrual	100-117 Accrual USD	050	3439	8920	09911	093000	0000	213.97	0
MAY-17	6/5/2017	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3342	8810	04581	093000	0000	0	20.27
NOV-16	12/1/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3342	8810	04581	093000	0000	0	20.27
MAR-17	4/3/2017	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	0000	0	375
NOV-16	12/6/2016	Spreadsheet	Accrual	080-001 Accrual USD	050	3435	8810	04581	093000	0000	0	750
OCT-16	11/3/2016	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3435	8810	04581	093000	0000	4603.17	0
AUG-17	9/5/2017	Spreadsheet	Accrual	100-019 Accrual USD	050	3435	8920	09911	093000	0000	44.57	0
SEP-17	10/2/2017	Spreadsheet	Accrual	100-019 Accrual USD	050	3434	8920	09911	093000	0000	499.44	0
MAR-17	4/3/2017	Spreadsheet	Accrual	080-001 Accrual USD	050	2612	9210	04070	093000	0000	0	100
SEP-17	10/3/2017	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27774	093000	0000	292.25	0
DEC-16	1/4/2017	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	0000	0	10740.72
OCT-16	11/2/2016	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	0000	0	995.77
SEP-17	10/2/2017	Spreadsheet	Accrual	100-117 Accrual USD	050	0000	8050	04800	093000	0000	0	1319.65
NOV-16	12/1/2016	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3308	8810	04591	093000	0000	431.04	0
JAN-17	2/3/2017	Spreadsheet	Accrual	030-016-1 Accrual USD	050	0000	2530	27785	093000	0000	20.27	0
OCT-16	11/3/2016	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3451	8810	04581	093000	0000	9230.79	0
MAR-17	4/5/2017	PowerPlant	Addition	Addition USD	050	0000	1010	10006	093000	0000	4083134.57	2182306.36
JAN-17	2/3/2017	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	0000	86226.08	0
SEP-17	10/4/2017	PowerPlant	Addition	Addition USD	050	0000	1010	10008	093000	0000	247686.8	208985.08
AUG-17	8/17/2017	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	0000	767327.26	767327.26
DEC-16	1/6/2017	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	0000	2322650.73	3485325.22
FEB-17	2/28/2017	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	0000	129.67	322791.54
JAN-17	1/23/2017	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	0000	0	923.93
JUL-17	8/3/2017	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	0000	285244.52	4316068.94
JUN-17	7/8/2017	PowerPlant	Addition	Addition USD	050	0000	1070	04871	093000	0000	5194216.06	8145164.11
AUG-17	8/17/2017	PowerPlant	Addition	Addition USD	050	0000	1080	04892	093000	0000	0	1163.44
FEB-17	2/23/2017	PowerPlant	Addition	Addition USD	050	0000	1080	04892	093000	0000	0	876.21
MAR-17	3/15/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2651	1070	07601	093000	0000	0	318.84
MAY-17	5/10/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2651	1070	07601	093000	0000	0	242
DEC-16	12/7/2016	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-DEC-2016 00:00:28	050	3342	8740	04016	093000	0000	0	75.3
JAN-17	2/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2732	9110	07520	093000	0000	4.51	0
JAN-17	1/31/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2651	1840	13836	093000	0000	325.46	0
MAY-17	5/10/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2651	1840	13836	093000	0000	242	0
OCT-16	10/12/2016	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2651	1840	13836	093000	0000	308.22	0
JUN-17	7/7/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3338	9020	04590	093000	0000	47.33	0
AUG-17	8/9/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-AUG-2017 00:00:37	050	3302	8700	05376	093140	0000	0	186.24
AUG-17	8/5/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-AUG-2017 00:00:37	050	3302	8700	05376	093140	0000	0	512.16
SEP-17	10/5/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	05376	093000	0000	98.12	0
SEP-17	9/8/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*08-SEP-2017 00:00:34	050	3307	8700	04046	093000	0000	0	151.2
MAR-17	3/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-MAR-2017 00:00:32	050	3435	9030	07499	093000	0000	0	12.48
AUG-17	8/28/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1070	07605	093000	0000	0	1.85
JUN-17	6/22/2017	Spreadsheet	Adjustment	030-015-1 Adjustment USD	050	2637	1070	07605	093000	0000	0	11.76
APR-17	5/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	02001	093000	0000	955.24	0
MAY-17	6/5/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8700	04590	093000	0000	69.42	0
APR-17	5/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	05010	093000	0000	118.56	0
MAR-17	4/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	05010	093000	0000	219.59	0
JUN-17	7/7/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	05411	093000	0000	20.21	0
JUL-17	7/8/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*08-JUL-2017 00:00:28	050	3450	8700	05414	093000	0000	0	190.91
JUL-17	8/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3450	8700	05414	093000	0000	227.78	0
JAN-17	2/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	9260	07459	093000	0000	129.26	0
MAY-17	5/5/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-MAY-2017 00:00:42	050	3344	8740	02001	093000	0000	0	22.5
APR-17	5/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8740	02001	093000	0000	472.04	0
OCT-16	10/7/2016	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-OCT-2016 00:00:35	050	3342	8750	04590	093000	0000	0	3.51
APR-17	5/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	9030	05010	093000	0000	28.68	0
MAY-17	5/5/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-MAY-2017 00:00:42	050	3342	9030	05010	093000	0000	0	28.68
SEP-17	10/5/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	093145	0000	168.53	0
OCT-16	11/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3438	8700	05411	093000	0000	127.4	0
OCT-16	11/5/2016	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-NOV-2016 00:00:08	050	3438	8700	05411	093000	0000	0	63.7
OCT-16	11/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3438	8700	05414	093000	0000	312.2	0
JUN-17	6/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-JUN-2017 00:00:30	050	3439	7950	04590	093000	0000	0	65.49
MAR-17	4/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3438	8740	04590	093000	0000	109.54	0
JUL-17	8/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8810	04582	093000	0000	225	0
NOV-16	11/5/2016	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*06-NOV-2016 00:00:23	050	3435	8810	04582	093000	0000	0	800
MAR-17	3/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-MAR-2017 00:00:32	050	3342	8810	04590	093000	0000	0	152.77
APR-17	5/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3451	8700	05415	093000	0000	150	0
JUN-17	6/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-JUN-2017 00:00:30	050	3343	8810	04590	093000	0000	0	52.5
MAY-17	6/9/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8810	04590	093000	0000	52.5	0
APR-17	5/4/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	02005	093000	0000	119.52	0
AUG-17	9/7/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3434	8740	02005	093000	0000	103.68	0
MAY-17	5/5/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*05-MAY-2017 00:00:42	050	3434	8740	02005	093000	0000	0	119.52
SEP-17	9/18/2017	Spreadsheet	Adjustment	Reverses *010-014-2 Adjustment USD*18-SEP-2017 11:17:27	050	3342	8740	03002	093000	0000	0	3160.77
JUN-17	6/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-JUN-2017 00:00:30	050	3343	8700	02005	093000	0000	0	824.37
OCT-16	11/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3435	8700	02005	093000	0000	189.28	0
APR-17	4/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-APR-2017 00:00:19	050	3342	8740	05411	093000	0000	0	22.33
MAR-17	4/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3342	8740	05411	093000	0000	22.33	0
FEB-17	2/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-FEB-2017 00:00:15	050	3436	8810	02005	093000	0000	0	36.52
DEC-16	12/7/2016	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-DEC-2016 00:00:28	050	3343	8700	04582	093000	0000	0	450
JAN-17	2/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	0000	891.61	0
JUN-17	6/7/2017	Spreadsheet	Adjustment	Reverses *030-001 Adjustment USD*07-JUN-2017 00:00:30	050	3343	8700	04592	093000	0000	0	260
NOV-16	12/6/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3343	8700	04582	093000	0000	450	0
JAN-17	2/6/2017	Spreadsheet	Adjustment	030-001 Adjustment USD								

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