EESA Balancing Account by Rate Class

	Actual September-11	Actual October-11	Actual November-11	Actual December-11	Actual January-12	Actual February-12	Actual March-12	Actual April-12	Actual May-12	Actual June-12	Actual July-12
Residential											
Revenues	$ 13,773.62	$ 29,038.94	$ 35,753.88	$ 44,420.60	$ 46,419.89	$ 45,318.57	$ 42,988.38	$ 31,664.97	$ 29,917.30	$ 29,417.34	$ 41,647.15
Program Costs											
Direct Program Costs	$ 873.60	$ 9,441.11	$ 11,609.20	$ 10,573.23	$ 33,299.42	$ (7,777.98)	$ 4,564.64	$ 15,680.96	$ 14,706.27	$ 24,798.36	$ 4,081.45
Program Development Costs	$ 40,906.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cross Marketing/Training Costs	$ 6,687.54	$ 7,986.73	$ 4,877.07	$ 9,200.25	$ 2,865.46	$ 12,714.72	$ 18,341.86	$ 10,744.10	$ 1,033.28	$ 1,317.38	$ 849.54
Program Administrative Costs	$ 113.68	$ 1,203.33	$ 4,117.18	$ 1,648.48	$ 3,180.54	$ 3,545.47	$ 1,729.65	$ 4,514.73	$ 4,568.24	$ 3,150.66	$ 3,541.52
Total Program Costs	$ 48,580.96	$ 18,631.16	$ 20,603.44	$ 21,421.96	$ 39,345.41	$ 8,482.20	$ 24,636.15	$ 30,939.79	$ 20,307.78	$ 29,266.39	$ 8,472.51
Lost Margin Recovery	$ 2,302.44	$ 5,589.35	$ 6,181.03	$ 6,426.59	$ 11,803.62	$ 2,544.66	$ 7,390.84	$ 9,281.94	$ 6,092.33	$ 8,779.92	$ 2,541.75
Costs & Lost Margin Less Revenues	$ 37,109.79	$ (4,818.44)	$ (8,969.40)	$ (16,572.06)	$ 4,729.15	$ (34,291.71)	$ (10,961.39)	$ 8,556.75	$ (3,517.18)	$ 8,628.97	$ (30,632.89)
Balance before interest	$ 37,109.79	$ 32,398.10	$ 23,635.64	$ 7,225.37	$ 12,046.73	$ (22,187.57)	$ (33,176.93)	$ (24,784.38)	$ (28,468.32)	$ (19,997.71)	$ (50,770.10)
Interest	$ 106.75	$ 206.94	$ 161.79	$ 92.22	$ 57.41	$ (27.96)	$ (164.21)	$ (166.75)	$ (158.36)	$ (139.50)	$ (210.20)
Ending balance	$ 37,216.54	$ 32,605.04	$ 23,797.42	$ 7,317.59	$ 12,104.14	$ (22,215.53)	$ (33,341.14)	$ (24,951.14)	$ (28,626.68)	$ (20,137.20)	$ (50,980.30)
Commercial/Industrial											
Revenues	$ 17,215.66	$ 47,294.06	$ 44,767.64	$ 48,466.04	$ 48,825.44	$ 46,324.45	$ 47,704.91	$ 44,304.12	$ 45,254.70	$ 45,650.91	$ 56,201.22
Program Costs											
Direct Program Costs	$ -	$ -	$ 120.10	$ 692.33	$ 718.94	$ 147.34	$ 4,918.05	$ 6,147.52	$ 3,687.20	$ 1,607.29	$ 1,015.10
Program Development Costs	$ 53,260.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cross Marketing/Training Costs	$ 2,866.09	$ 3,422.88	$ 2,090.17	$ 3,942.96	$ 1,228.05	$ 5,449.16	$ 7,860.80	$ 4,604.61	$ 442.83	$ 564.59	$ 364.09
Program Administrative Costs	$ 113.68	$ 1,203.33	$ 4,117.18	$ 1,648.48	$ 3,180.54	$ 3,545.47	$ 1,729.65	$ 4,514.73	$ 4,568.24	$ 3,150.66	$ 3,541.52
Total Program Costs	$ 56,240.62	$ 4,626.21	$ 6,327.45	$ 6,283.77	$ 5,127.53	$ 9,141.97	$ 14,508.50	$ 15,266.86	$ 8,698.27	$ 5,322.54	$ 4,920.70
Lost Margin Recovery	$ 893.93	$ 1,387.86	$ 1,898.24	$ 1,885.13	$ 1,538.26	$ 2,742.59	$ 4,352.55	$ 4,580.06	$ 2,609.48	$ 1,596.76	$ 1,476.21
Costs & Lost Margin Less Revenues	$ 39,918.89	$ (41,279.99)	$ (36,541.95)	$ (40,297.14)	$ (42,159.65)	$ (34,439.89)	$ (28,843.87)	$ (24,457.20)	$ (33,946.95)	$ (38,731.61)	$ (49,804.30)
Balance before interest	$ 39,918.89	$ (1,246.27)	$ (37,672.92)	$ (78,081.68)	$ (120,585.76)	$ (155,615.62)	$ (185,227.09)	$ (210,696.98)	$ (245,782.69)	$ (285,870.90)	$ (337,204.33)
Interest	$ 114.84	$ 115.30	$ (111.63)	$ (344.42)	$ (589.97)	$ (767.60)	$ (1,012.70)	$ (1,138.75)	$ (1,356.60)	$ (1,529.13)	$ (1,851.63)
Ending balance	$ 40,033.72	$ (1,130.97)	$ (37,784.55)	$ (78,426.11)	$ (121,175.73)	$ (156,383.22)	$ (186,239.78)	$ (211,835.74)	$ (247,139.29)	$ (287,400.03)	$ (339,055.96)

Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13	July-13	August-13	September-13
$ 45,138.32	$ 38,108.78	$ 29,447.46	$ 35,926.45	$ 41,585.92	$ 50,751.19	$ 45,563.87	$ 44,526.51	$ 40,695.10	$ 33,574.90	$ 29,709.70	$ 36,744.63	$ 28,698.50	$ 17,592.62
$ 15,332.26	$ 5,824.77	$ 3,925.09	$ 7,433.94	$ 4,258.34	$ 2,588.42	$ 5,571.91	$ 5,227.62	$ 6,460.05	$ 17,770.07	$ 3,500.65	$ 4,217.59	$ 4,068.96	$ 6,959.36
$ -	$ -	$ -	$ -	$ 4,392.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 2,737.99	$ 665.20	$ 11,457.85	$ 6,723.69	$ 1,857.94	$ 11,533.81	$ 7,134.16	$ 1,732.32	$ 422.83	$ 984.39	$ 3,947.56	$ 1,251.47	$ 3,419.00	$ 435.95
$ 2,258.11	$ 2,689.68	$ 2,527.90	$ 1,550.62	$ 2,224.67	$ 757.36	$ 1,589.51	$ 1,415.60	$ 1,759.16	$ 1,855.47	$ 2,683.87	$ 2,833.70	$ 2,040.90	$ 2,554.21
$ 20,328.36	$ 9,179.65	$ 17,910.84	$ 15,708.24	$ 12,733.60	$ 14,879.58	$ 14,295.58	$ 8,375.53	$ 8,642.04	$ 20,609.93	$ 10,132.08	$ 8,302.76	$ 9,528.85	$ 9,949.52
$ 6,098.51	$ 2,753.89	$ 5,373.25	$ 4,712.47	$ 2,502.28	$ 4,463.88	$ 4,288.67	$ 2,512.66	$ 2,592.61	$ 6,182.98	$ 3,039.62	$ 2,490.83	$ 2,858.66	$ 2,984.86
$ (18,711.46)	$ (26,175.24)	$ (6,163.37)	$ (15,505.73)	$ (26,350.04)	$ (31,407.73)	$ (26,979.62)	$ (33,638.32)	$ (29,460.45)	$ (6,781.99)	$ (16,538.00)	$ (25,951.04)	$ (16,310.99)	$ (4,658.24)
$ (69,691.76)	$ (96,224.73)	$ (102,865.12)	$ (118,962.46)	$ (145,950.59)	$ (178,145.54)	$ (206,090.91)	$ (240,763.47)	$ (271,555.31)	$ (279,814.93)	$ (297,996.32)	$ (325,614.29)	$ (343,783.99)	$ (350,437.61)
$ (357.73)	$ (477.02)	$ (591.61)	$ (638.09)	$ (787.22)	$ (965.75)	$ (1,034.24)	$ (1,331.39)	$ (1,477.62)	$ (1,643.40)	$ (1,666.92)	$ (1,858.70)	$ (1,995.38)	$ (2,002.82)
$ (70,049.49)	$ (96,701.74)	$ (103,456.73)	$ (119,600.55)	$ (146,737.81)	$ (179,111.29)	$ (207,125.15)	$ (242,094.86)	$ (273,032.94)	$ (281,458.33)	$ (299,663.25)	$ (327,472.99)	$ (345,779.37)	$ (352,440.42)

$ 60,498.94	$ 56,554.18	$ 47,060.90	$ 45,524.75	$ 46,827.78	$ 51,180.66	$ 46,889.13	$ 47,544.14	$ 48,330.69	$ 44,449.47	$ 45,786.86	$ 55,947.96	$ 39,445.62	$ 14,197.40
$ 50,322.86	$ 8,653.00	$ 10,282.52	$ 2,280.00	$ 230.00	$ 5,844.63	$ 11,935.62	$ 12,995.06	$ 56,277.50	$ 7,540.68	$ 755.00	$ 24,571.05	$ 230.93	$ 25,702.63
$ -	$ -	$ -	$ -	$ 5,719.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 1,173.42	$ 285.08	$ 4,910.51	$ 2,881.58	$ 796.26	$ 4,943.06	$ 3,057.50	$ 742.42	$ 181.21	$ 421.88	$ 1,691.81	$ 536.35	$ 1,465.28	$ 186.84
$ 2,258.11	$ 2,689.68	$ 2,527.90	$ 1,550.62	$ 2,224.67	$ 757.36	$ 1,589.51	$ 1,415.60	$ 1,759.16	$ 1,855.47	$ 2,683.87	$ 2,833.70	$ 2,040.90	$ 2,554.21
$ 53,754.39	$ 11,627.76	$ 17,720.93	$ 6,712.20	$ 8,970.27	$ 11,545.05	$ 16,582.62	$ 15,153.08	$ 58,217.87	$ 9,818.03	$ 5,130.68	$ 27,941.09	$ 3,737.11	$ 28,443.68
$ 16,126.32	$ 3,488.33	$ 5,316.28	$ 2,013.66	$ 975.28	$ 3,463.51	$ 4,974.79	$ 4,545.92	$ 17,465.36	$ 2,945.41	$ 1,539.20	$ 8,382.33	$ 1,121.13	$ 8,533.10
$ 9,381.77	$ (41,438.09)	$ (24,023.70)	$ (36,798.90)	$ (36,882.23)	$ (36,172.10)	$ (25,331.72)	$ (27,845.14)	$ 27,352.54	$ (31,686.03)	$ (39,116.97)	$ (19,624.54)	$ (34,587.38)	$ 22,779.38
$ (329,674.19)	$(373,094.72)	$ (399,140.24)	$ (438,234.41)	$ (477,525.52)	$ (516,419.52)	$ (544,713.93)	$ (575,416.10)	$ (551,401.75)	$ (586,338.91)	$ (628,847.60)	$ (651,977.64)	$ (690,382.83)	$(671,605.10)
$ (1,982.44)	$ (2,021.83)	$ (2,295.27)	$ (2,408.89)	$ (2,721.89)	$ (2,962.69)	$ (2,857.03)	$ (3,338.19)	$ (3,251.13)	$ (3,391.72)	$ (3,505.50)	$ (3,817.81)	$ (4,001.65)	$ (3,929.56)
$ (331,656.63)	$(375,116.54)	$ (401,435.51)	$ (440,643.29)	$ (480,247.42)	$ (519,382.21)	$ (547,570.96)	$ (578,754.29)	$ (554,652.88)	$ (589,730.63)	$ (632,353.10)	$ (655,795.45)	$ (694,384.48)	$(675,534.66)

EESA Balancing Account by Rate Class

Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast
October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14
$ 14,188.55	$ 16,060.39	$ 22,591.99	$ 24,386.41	$ 22,265.47	$ 20,888.44	$ 17,720.84	$ 14,748.74	$ 13,640.07	$ 16,292.74	$ 18,121.35
$ 10,545.44	$ 7,857.29	$ 2,772.95	$ 2,841.27	$ 22,094.60	$ 6,118.72	$ 27,283.08	$ 10,809.09	$ 10,809.09	$ 10,809.09	$ 10,809.09
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 9,677.30	$ 4,010.58	$ 1,915.82	$ 15,198.93	$ 1,928.86	$ 3,425.95	$ 5,833.31	$ 2,625.00	$ 2,625.00	$ 2,625.00	$ 2,625.00
$ 3,218.47	$ 3,265.25	$ 3,588.45	$ 4,479.04	$ 1,390.36	$ 4,267.48	$ 3,436.92	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
$ 23,441.20	$ 15,133.12	$ 8,277.21	$ 22,519.23	$ 25,413.82	$ 13,812.15	$ 36,553.31	$ 15,434.09	$ 15,434.09	$ 15,434.09	$ 15,434.09
$ 7,032.36	$ 4,539.93	$ 2,483.16	$ 6,755.77	$ 7,624.15	$ 4,143.64	$ 10,965.99	$ 4,630.23	$ 4,630.23	$ 4,630.23	$ 4,630.23
$ 16,285.01	$ 3,612.66	$ (11,831.62)	$ 4,888.59	$ 10,772.49	$ (2,932.65)	$ 29,798.46	$ 5,315.57	$ 6,424.25	$ 3,771.58	$ 1,942.97
$ (336,155.41)	$ (334,589.67)	$ (348,356.72)	$ (345,504.01)	$ (336,800.14)	$ (341,570.28)	$ (313,793.81)	$ (310,369.34)	$ (305,806.10)	$ (303,812.44)	$ (303,686.91)
$ (2,046.92)	$ (1,935.43)	$ (2,035.88)	$ (2,068.62)	$ (1,837.49)	$ (2,021.99)	$ (1,891.11)	$ (1,861.01)	$ (1,777.91)	$ (1,817.44)	$ (1,811.26)
$ (338,202.33)	$ (336,525.10)	$ (350,392.60)	$ (347,572.63)	$ (338,637.64)	$ (343,592.27)	$ (315,684.92)	$ (312,230.35)	$ (307,584.02)	$ (305,629.88)	$ (305,498.17)

$ 11,987.68	$ 10,469.18	$ 12,500.52	$ 13,508.05	$ 11,815.72	$ 12,030.50	$ 11,248.45	$ 9,893.48	$ 10,362.23	$ 12,536.49	$ 13,506.01
$ -	$ 2,970.00	$ 4,850.00	$ 265.78	$ 90,912.00	$ 24,921.41	$ 19,787.44	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 4,147.41	$ 1,718.82	$ 821.06	$ 6,513.83	$ 826.65	$ 1,468.27	$ 2,499.99	$ 1,125.00	$ 1,125.00	$ 1,125.00	$ 1,125.00
$ 3,218.47	$ 3,265.25	$ 3,588.45	$ 4,479.04	$ 1,390.36	$ 4,267.48	$ 3,436.92	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
$ 7,365.88	$ 7,954.07	$ 9,259.51	$ 11,258.64	$ 93,129.01	$ 30,657.15	$ 25,724.35	$ 15,625.00	$ 15,625.00	$ 15,625.00	$ 15,625.00
$ 2,209.76	$ 2,386.22	$ 2,777.85	$ 3,377.59	$ 27,938.70	$ 9,197.15	$ 7,717.31	$ 4,687.50	$ 4,687.50	$ 4,687.50	$ 4,687.50
$ (2,412.04)	$ (128.90)	$ (463.16)	$ 1,128.18	$ 109,252.00	$ 27,823.80	$ 22,193.21	$ 10,419.02	$ 9,950.27	$ 7,776.01	$ 6,806.49
$ (677,946.70)	$ (682,098.96)	$ (686,486.15)	$ (689,437.89)	$ (584,288.10)	$ (559,895.18)	$ (541,113.38)	$ (533,871.45)	$ (527,126.13)	$ (522,411.52)	$ (518,733.99)
$ (4,023.36)	$ (3,924.03)	$ (4,079.92)	$ (4,102.20)	$ (3,430.88)	$ (3,411.40)	$ (3,177.10)	$ (3,204.95)	$ (3,061.40)	$ (3,128.96)	$ (3,104.21)
$ (681,970.06)	$ (686,022.99)	$ (690,566.07)	$ (693,540.09)	$ (587,718.98)	$ (563,306.58)	$ (544,290.48)	$ (537,076.40)	$ (530,187.53)	$ (525,540.48)	$ (521,838.20)

Sum of Amount	Year	Month					
	2011				2012		
Account	9	10	11	12	1	2	3
440004	13773.62	29038.94	35753.88	44420.6	46419.89	45318.57	42988.38
442004	14919.89	40777.08	38720.57	41818.88	42431.85	40974.69	41846.2
442104	1439.21	4195.83	4044.46	4465.4	4256.88	3359.52	3796.27
445004	856.56	2321.15	2002.61	2181.76	2136.71	1990.24	2062.44
Grand Total	30989.28	76333	80521.52	92886.64	95245.33	91643.02	90693.29

2012								
4	5	6	7	8	9	10	11	12
31664.97	29917.3	29417.34	41647.15	45138.32	38108.78	29447.46	35926.45	41585.92
38404.48	39420.3	39545.13	49543	53657.57	49180.47	40797.92	39851.38	40965.67
3889.62	3749.06	3970.66	3806.36	3937.27	4370.35	3754.11	3858.72	3705.82
2010.02	2085.34	2135.12	2851.86	2904.1	3003.36	2508.87	1814.65	2156.29
75969.09	75172	75068.25	97848.37	105637.26	94662.96	76508.36	81451.2	88413.7

2013								
1	2	3	4	5	6	7	8	9
50751.19	45563.87	44526.51	40695.1	33574.9	29709.7	36744.63	28698.5	17592.62
45123.09	41391.4	42016.75	42139.38	38450.91	40044.94	49339.19	34648.37	12578.81
3605.45	3404.16	3643.21	4177.35	3734.12	3861.24	3786.01	2868.06	968.48
2452.12	2093.57	1884.18	2013.96	2264.44	1880.68	2822.76	1929.19	650.11
101931.85	92453	92070.65	89025.79	78024.37	75496.56	92692.59	68144.12	31790.02

2013			2014				Grand Total
10	11	12	1	2	3	4	
14188.55	16060.39	22591.99	24386.41	22265.47	20888.44	17720.84	1046526.68
10718.13	9439.8	11260.55	12172.51	10702.39	10930.59	10142.3	1073954.19
740.04	572.06	696.6	690.06	616.88	659.44	636.16	95258.86
529.51	457.32	543.37	645.48	496.45	440.47	469.99	56594.68
26176.23	26529.57	35092.51	37894.46	34081.19	32918.94	28969.29	2272334.41

			2011				2012								
		Descr	9	10	11	12	1	2	3	4	5	6	7	8	9
		BHP ENERGY EFFICIENCY RECOVERY	$ (30,989.28)	$ (76,333.00)	$ (80,521.52)	$ (92,886.64)	$ (95,245.33)	$ (91,643.02)	$ (90,693.29)	$ (75,969.09)	$ (75,172.00)	$ (75,068.25)	$ (97,848.37)	$ (105,637.26)	$ (94,662.96)
Residential	10042813	EE SOL- REFRIGERATOR RECYCLE	$ 90.10	$ 960.90	$ 3,420.78	$ 1,800.21	$ 4,777.68	$ 4,983.69	$ 2,628.33	$ 1,925.08	$ 1,708.85	$ 1,127.54	$ -	$ 1,645.46	$ 992.60
Residential	10042816	EE SOL-ASHP RETROCOMMISSION	$ -	$ -	$ -	$ 60.00	$ 150.80	$ 60.00	$ 1,529.02	$ 2,230.65	$ 3,223.77	$ 2,026.51	$ 2,833.59	$ 6,129.68	$ 1,140.00
Residential	10042812	EE SOL-WATER HEATER	$ -	$ -	$ 195.00	$ 195.00	$ 75.00	$ 82.50	$ 400.00	$ 1,927.50	$ 225.00	$ 735.00	$ -	$ 307.50	$ 60.00
Residential	10042814	O&M Eng Eff-Sol-Air Heat Pumps	$ -	$ -	$ 1,725.00	$ 1,500.00	$ 300.00	$ -	$ -	$ 1,350.00	$ 525.00	$ 2,925.00	$ -	$ 5,475.00	$ 3,150.00
Residential	10042819	O&M Eng Eff-Sol-Cert Home Aud	$ 96.40	$ 5,016.74	$ 3,855.01	$ 4,437.61	$ 27,990.94	$ (16,577.23)	$ (180.37)	$ 8,247.73	$ 6,423.65	$ 3,981.51	$ 1,247.86	$ 1,774.62	$ 203.53
Residential	10042815	O&M Eng Eff-Sol-Geo Heat Pumps	$ -	$ -	$ -	$ 1,600.00	$ -	$ 1,000.00	$ -	$ -	$ 2,600.00	$ -	$ -	$ -	$ -
Residential	10042817	O&M Eng Eff-Sol-School Bsed Ed	$ -	$ -	$ -	$ -	$ -	$ -	$ 164.10	$ -	$ -	$ 14,002.80	$ -	$ -	$ -
Residential	10042820	O&M Eng Eff-Sol-Wthization Res	$ 687.10	$ 3,463.47	$ 2,413.41	$ 980.41	$ 5.00	$ 2,673.06	$ 23.56	$ -	$ -	$ -	$ -	$ -	$ 278.64
		Total	$ 873.60	$ 9,441.11	$ 11,609.20	$ 10,573.23	$ 33,299.42	$ (7,777.98)	$ 4,564.64	$ 15,680.96	$ 14,706.27	$ 24,798.36	$ 4,081.45	$ 15,332.26	$ 5,824.77
Non-Residential	10042823	EE SOL- PRESCRIPTIVE VFD'S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 405.00	$ -	$ -	$ -	$ 2,700.00	$ -
Non-Residential	10042828	EE SOL-REFRIGERATOR RECYCLE	$ -	$ -	$ 120.10	$ 159.00	$ -	$ -	$ -	$ -	$ 60.00	$ -	$ -	$ 30.00	$ -
Non-Residential	10042827	O&M Eng Eff-Sol-Custom Meas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,415.11	$ 792.20	$ 850.79	$ 958.70	$ 26,850.44	$ -
Non-Residential	10042824	O&M Eng Eff-Sol-Perspect ASHP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,611.71	$ -
Non-Residential	10042825	O&M Eng Eff-Sol-Perspect GSHP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 222.41	$ -	$ -	$ -	$ -	$ -
Non-Residential	10042821	O&M Eng Eff-Sol-Perspect Lght	$ -	$ -	$ -	$ 301.77	$ 718.94	$ 147.34	$ 4,918.05	$ 3,105.00	$ 2,835.00	$ 756.50	$ 56.40	$ 16,130.71	$ 8,653.00
Non-Residential	10042826	O&M Eng Eff-Sol-Pspect Wtr Htr	$ -	$ -	$ -	$ 231.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Total	$ -	$ -	$ 120.10	$ 692.33	$ 718.94	$ 147.34	$ 4,918.05	$ 6,147.52	$ 3,687.20	$ 1,607.29	$ 1,015.10	$ 50,322.86	$ 8,653.00
Program Dev Costs	99913314	REG ASSET - DSM - ELECTRIC	$ 94,167.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	10042829	EE SOL-CROSS MARKET/TRAIN	$ 9,553.63	$ 11,409.61	$ 6,967.24	$ 13,143.21	$ 4,093.51	$ 18,163.88	$ 26,202.65	$ 15,348.71	$ 1,476.11	$ 1,881.97	$ 1,213.63	$ 3,911.41	$ 950.28
	10042830	O&M Eng Eff-Sol-Admin General	$ 227.35	$ 2,406.65	$ 8,234.36	$ 3,296.96	$ 6,361.07	$ 7,090.93	$ 3,459.30	$ 9,029.46	$ 9,136.47	$ 6,301.31	$ 7,083.03	$ 4,516.22	$ 5,379.36

$ 20,807.41

	Summary of Retro Commisioning Costs													
Residential	182303 ASHP RETROCOMMISSION-No Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,080.00	$ 420.00	$ 1,320.00	$ 540.00
Residential	182303 ASHP RETROCOMMISSION Work Orders	$ -	$ -	$ -	$ -	$ 90.80	$ -	$ 1,529.02	$ 1,870.65	$ 2,803.77	$ 526.51	$ 2,053.59	$ 4,149.68	$ -
Residential	ASAP Premium Customer ASHP RETROCOMMISSION								$ 240.00	$ 360.00	$ 420.00	$ 360.00	$ 660.00	$ 600.00
Residential	908000 ASHP RETROCOMMISSION-No Work Orders				$ 60.00	$ 60.00	$ 60.00	$ -	$ 120.00	$ 60.00				
Residential	Total EE SOL-ASHP RETROCOMMISSION	$ -	$ -	$ -	$ 60.00	$ 150.80	$ 60.00	$ 1,529.02	$ 2,230.65	$ 3,223.77	$ 2,026.51	$ 2,833.59	$ 6,129.68	$ 1,140.00

Other Adjustments					
1	Certified Home Audits			$ 10,335.00	
2	Weatherization/Residential		$ (17,510.38)	$ (17,510.38)	
3	Initial Plan Development Costs	$ 94,167.00			

1 February 2012 entry for Home Energy Suite Costs reclassification entered as an autorevers in error; corrected in February 2014 business.

2 Off book adjustment to reflect year one ending 8/31/12 Weatherization plan costs of $10,246 as was reported to the SDPUC. Allocated to October and November 2011 program costs.

3 BHP's share of the initial planning costs paid to AEG. Costs recorded in work order 99913314; FERC Acct 186001. Costs are being amortized over a 3 year period (September 2011-August 2014); Then adjusting total Program Development Costs to the $104,279 as previously repc

			2013												2014						Grand Total
10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	
$ (76,508.36)	$ (81,451.20)	$ (88,413.70)	$ (101,931.85)	$ (92,453.00)	$ (92,070.65)	$ (89,025.79)	$ (78,024.37)	$ (74,937.30)	$ (92,692.59)	$ (68,144.12)	$ (31,790.02)	$ (26,176.23)	$ (26,529.57)	$ (35,092.51)	$ (37,894.46)	$ (34,081.19)	$ (32,918.94)	$ (28,969.29)	$ (2,271,775.15)
$ 1,203.54	$ 450.50	$ 707.56	$ 171.20	$ 1,352.65	$ 30.00	$ 2,545.54	$ 1,054.40	$ -	$ 1,026.52	$ 819.50	$ 2,421.02	$ 2,184.20	$ 1,176.70	$ (0.00)	$ 2,126.28	$ 492.07	$ 1,377.60	$ 1,612.42	$ 46,812.92
$ 909.27	$ 1,680.00	$ 900.00	$ 240.00	$ 540.00	$ 840.00	$ 300.00	$ 480.00	$ 60.00	$ -	$ 180.00	$ 120.00	$ -	$ 60.00	$ 60.00	$ -	$ -	$ 60.00	$ 120.00	$ 25,933.29
$ 277.50	$ 397.50	$ 397.50	$ 195.00	$ 540.00	$ 562.50	$ 907.50	$ 412.50	$ 352.50	$ 202.50	$ 255.00	$ -	$ 570.00	$ 322.50	$ 75.00	$ 127.50	$ 360.00	$ 135.00	$ 375.00	$ 10,667.50
$ 600.00	$ 825.00	$ 825.00	$ 787.50	$ 2,100.00	$ 750.00	$ -	$ 1,200.00	$ 2,625.00	$ 1,125.00	$ 1,725.00	$ 3,543.30	$ 1,425.00	$ 1,950.00	$ 600.00	$ 562.50	$ 450.00	$ 2,325.00	$ 2,700.00	$ 43,068.30
$ 309.50	$ 21.19	$ 917.10	$ -	$ 1,039.26	$ 3,045.12	$ 1,442.10	$ 2,323.72	$ 463.15	$ 1,063.57	$ 89.46	$ 962.20	$ 5,146.71	$ 882.00	$ 728.31	$ -	$ 20,429.93	$ 1,583.72	$ 6.68	$ 86,971.72
$ -	$ -	$ -	$ 1,200.00	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ 9,200.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,135.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,536.29	$ 47,838.34
$ 625.28	$ 4,059.75	$ 511.18	$ (5.28)	$ -	$ -	$ 1,264.91	$ 164.30	$ -	$ -	$ -	$ (87.16)	$ 1,219.53	$ 3,466.09	$ 1,309.64	$ 24.99	$ 362.60	$ (362.60)	$ 932.69	$ 24,010.56
$ 3,925.09	$ 7,433.94	$ 4,258.34	$ 2,588.42	$ 5,571.91	$ 5,227.62	$ 6,460.05	$ 17,770.07	$ 3,500.65	$ 4,217.59	$ 4,068.96	$ 6,959.36	$ 10,545.44	$ 7,857.29	$ 2,772.95	$ 2,841.27	$ 22,094.60	$ 6,118.72	$ 27,283.08	$ 294,502.63
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,105.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 369.10
$ 7,660.66	$ -	$ -	$ 4,962.63	$ 4,097.00	$ 6,603.00	$ 25,470.00	$ 4,005.00	$ 410.00	$ 18,840.00	$ 230.93	$ 25,713.96	$ -	$ 270.00	$ 4,850.00	$ 265.78	$ 90,440.00	$ 16,324.41	$ 10,136.00	$ 252,146.61
$ 305.94	$ -	$ -	$ -	$ 221.12	$ 897.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,035.83
$ -	$ -	$ -	$ -	$ 2,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,972.41
$ 2,315.92	$ 2,280.00	$ 230.00	$ 882.00	$ 4,807.50	$ 5,495.00	$ 30,807.50	$ 3,535.68	$ 345.00	$ 5,656.05	$ -	$ (11.33)	$ -	$ 2,625.00	$ -	$ -	$ 472.00	$ 8,597.00	$ 9,651.44	$ 115,311.47
$ -	$ -	$ -	$ -	$ 60.00	$ -	$ -	$ -	$ -	$ 75.00	$ -	$ -	$ -	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ 441.56
$ 10,282.52	$ 2,280.00	$ 230.00	$ 5,844.63	$ 11,935.62	$ 12,995.06	$ 56,277.50	$ 7,540.68	$ 755.00	$ 24,571.05	$ 230.93	$ 25,702.63	$ -	$ 2,970.00	$ 4,850.00	$ 265.78	$ 90,912.00	$ 24,921.41	$ 19,787.44	$ 380,381.98
$ -	$ -	$ 10,112.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,279.00
$ 16,368.35	$ 9,605.27	$ 2,654.20	$ 16,476.87	$ 10,191.66	$ 2,474.74	$ 604.04	$ 1,406.27	$ 5,639.37	$ 1,787.82	$ 4,884.28	$ 622.79	$ 13,824.71	$ 5,729.40	$ 2,736.88	$ 21,712.75	$ 2,755.51	$ 4,894.22	$ 8,333.30	$ 247,018.27
$ 5,055.80	$ 3,101.23	$ 4,449.33	$ 1,514.71	$ 3,179.01	$ 2,831.19	$ 3,518.32	$ 3,710.94	$ 5,367.74	$ 5,667.39	$ 4,081.79	$ 5,108.42	$ 6,436.93	$ 6,530.49	$ 7,176.89	$ 8,958.07	$ 2,780.72	$ 8,534.95	$ 6,873.84	$ 167,400.23
$ 35,631.76	$ 22,420.44	$ 11,591.87	$ 26,424.63	$ 30,878.20	$ 23,528.61	$ 66,859.91	$ 30,427.96	$ 15,262.76	$ 36,243.85										
$ 620.00	$ 900.00	$ 480.00	$ 120.00	$ 420.00	$ 540.00	$ 180.00	$ 360.00	$ 60.00	$ -	$ 180.00	$ 120.00	$ -	$ 60.00	$ 60.00	$ -	$ -	$ 60.00	$ 120.00	$ 7,640.00
$ 49.27	$ 120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,193.29
$ 240.00	$ 660.00	$ 420.00	$ 120.00	$ 120.00	$ 300.00	$ 120.00	$ 120.00	$ -	$ -	$ -	$ -								$ 4,740.00
																			$ 360.00
$ 909.27	$ 1,680.00	$ 900.00	$ 240.00	$ 540.00	$ 840.00	$ 300.00	$ 480.00	$ 60.00	$ -	$ 180.00	$ 120.00	$ -	$ 60.00	$ 60.00	$ -	$ -	$ 60.00	$ 120.00	$ 25,933.29

$ (20,279.27)

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Amount	Ref	Line Descr	Work Order
64085.260	6	STREET LIGHT UNBILLED	
111180.960	5	GOV'T UNBILLED	
4054596.260	3	COMMERCIAL UNBILLED	
1268587.220	2	INDUSTRIAL UNBILLED	
-80018.200		COMMERCIAL ELECTRIC REVENUES	
-103644.920		COMMERCIAL ELECTRIC REVENUES	
-80350.410		COMMERCIAL ELECTRIC REVENUES	
-131160.910		COMMERCIAL ELECTRIC REVENUES	
-35637.060		COMMERCIAL ELECTRIC REVENUES	
-157162.180		COMMERCIAL ELECTRIC REVENUES	
-866572.290		COMMERCIAL ELECTRIC REVENUES	
0.000		SALES PUBLIC AUTHORITY ELECTRI	
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0.000		INDUSTRIAL FIRM ELECTRIC REV	
0.000		INDUSTRIAL FIRM ELECTRIC REV	
0.000		COMMERCIAL ELECTRIC REVENUES	
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0.000	COMMERCIAL ELECTRIC REVENUES
-389.190	SALES PUBLIC AUTHORITY ELECTRI
-69.440	SALES PUBLIC AUTHORITY ELECTRI
-2018.910	SALES PUBLIC AUTHORITY ELECTRI
-77.150	SALES PUBLIC AUTHORITY ELECTRI
-4632.240	SALES PUBLIC AUTHORITY ELECTRI
-122.790	SALES STREET LIGHTING
-3333.120	SALES STREET LIGHTING
-350.500	SALES STREET LIGHTING
-5449.880	SALES STREET LIGHTING
-8953.630	SALES STREET LIGHTING
-53232.630	SALES STREET LIGHTING
-80.850	INDUSTRIAL FIRM ELECTRIC REV
-23316.540	INDUSTRIAL FIRM ELECTRIC REV
-8514.190	COMMERCIAL ELECTRIC REVENUES
-8103.220	SALES PUBLIC AUTHORITY ELECTRI
-11524.370	SALES PUBLIC AUTHORITY ELECTRI
-38419.120	SALES PUBLIC AUTHORITY ELECTRI
-700.940	SALES STREET LIGHTING
-3.690	SALES STREET LIGHTING
-22.190	SALES STREET LIGHTING
-5743.620	SALES STREET LIGHTING
-828.890	SALES STREET LIGHTING
-458118.030	INDUSTRIAL FIRM ELECTRIC REV
-151682.350	INDUSTRIAL FIRM ELECTRIC REV
-5271.140	INDUSTRIAL FIRM ELECTRIC REV
-713537.340	INDUSTRIAL FIRM ELECTRIC REV
-72563.740	COMMERCIAL ELECTRIC REVENUES
-23941.870	COMMERCIAL ELECTRIC REVENUES
-103462.920	COMMERCIAL ELECTRIC REVENUES

-22634.580	COMMERCIAL ELECTRIC REVENUES
-26151.820	COMMERCIAL ELECTRIC REVENUES
-186141.520	COMMERCIAL ELECTRIC REVENUES
-85.910	COMMERCIAL ELECTRIC REVENUES
-57960.980	COMMERCIAL ELECTRIC REVENUES
-882570.770	COMMERCIAL ELECTRIC REVENUES
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12708.290	COMMERCIAL ELECTRIC REVENUES
-2907.330	SALES PUBLIC AUTHORITY ELECTRI
-5517.820	SALES PUBLIC AUTHORITY ELECTRI

-608.120	SALES PUBLIC AUTHORITY ELECTRI
-4827.490	SALES PUBLIC AUTHORITY ELECTRI
-3317.130	SALES PUBLIC AUTHORITY ELECTRI
-11218.610	SALES PUBLIC AUTHORITY ELECTRI
-3071.950	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-182.960	SALES STREET LIGHTING
-823.230	SALES STREET LIGHTING
-1480.430	SALES STREET LIGHTING
-148.900	SALES STREET LIGHTING
-4470.110	SALES STREET LIGHTING
-321.460	SALES STREET LIGHTING
-311.420	SALES STREET LIGHTING
-1328.900	SALES STREET LIGHTING
-5337.040	INDUSTRIAL FIRM ELECTRIC REV
-69555.600	INDUSTRIAL FIRM ELECTRIC REV
-148424.280	INDUSTRIAL FIRM ELECTRIC REV
-4432.340	INDUSTRIAL FIRM ELECTRIC REV
-922.080	COMMERCIAL ELECTRIC REVENUES
-27893.210	COMMERCIAL ELECTRIC REVENUES
-31760.720	COMMERCIAL ELECTRIC REVENUES
-28892.000	COMMERCIAL ELECTRIC REVENUES
-147191.190	COMMERCIAL ELECTRIC REVENUES
-4691.120	COMMERCIAL ELECTRIC REVENUES
-122370.810	COMMERCIAL ELECTRIC REVENUES
-143102.680	COMMERCIAL ELECTRIC REVENUES
-2041.190	COMMERCIAL ELECTRIC REVENUES
-63591.490	COMMERCIAL ELECTRIC REVENUES
-1393787.640	COMMERCIAL ELECTRIC REVENUES
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-4819.260	SALES PUBLIC AUTHORITY ELECTRI

-2511.260	SALES PUBLIC AUTHORITY ELECTRI
-2246.260	SALES PUBLIC AUTHORITY ELECTRI
-1336.120	SALES PUBLIC AUTHORITY ELECTRI
-2550.280	SALES PUBLIC AUTHORITY ELECTRI
-3757.760	SALES PUBLIC AUTHORITY ELECTRI
-48353.880	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-4793.050	SALES STREET LIGHTING
-58.080	SALES STREET LIGHTING
-62.720	SALES STREET LIGHTING
-77.530	SALES STREET LIGHTING
-1176.650	SALES STREET LIGHTING
-107.360	SALES STREET LIGHTING
-1219.210	SALES STREET LIGHTING
-196992.190	INDUSTRIAL FIRM ELECTRIC REV
-276648.110	INDUSTRIAL FIRM ELECTRIC REV
-13778.080	INDUSTRIAL FIRM ELECTRIC REV
-10500.940	INDUSTRIAL FIRM ELECTRIC REV
-250.110	INDUSTRIAL FIRM ELECTRIC REV
-3965.400	INDUSTRIAL FIRM ELECTRIC REV
-129355.720	INDUSTRIAL FIRM ELECTRIC REV
-2180.610	COMMERCIAL ELECTRIC REVENUES
-42466.060	COMMERCIAL ELECTRIC REVENUES
-100131.010	COMMERCIAL ELECTRIC REVENUES
-139819.610	COMMERCIAL ELECTRIC REVENUES
-67235.130	COMMERCIAL ELECTRIC REVENUES
-80192.180	COMMERCIAL ELECTRIC REVENUES
-123418.140	COMMERCIAL ELECTRIC REVENUES
-27100.260	COMMERCIAL ELECTRIC REVENUES
-85048.530	COMMERCIAL ELECTRIC REVENUES
-342404.960	COMMERCIAL ELECTRIC REVENUES

-819.610		LIGHTING ECA-WY
-131679.260		INDUSTRIAL ECA-WY
-48918.810		GS SMALL ECA-WY
76.860		LIGHTING ECA-WY
12371.120		INDUSTRIAL ECA-WY
4595.540		GS SMALL ECA-WY
1074.900		LIGHTING ECA
26956.240		GS LARGE ECA
36141.400		GS SMALL ECA
-59573.290	6	STREET LIGHT UNBILLED
-106134.360	5	GOV'T UNBILLED
-3355079.100	3	COMMERCIAL UNBILLED
-1212888.620	2	INDUSTRIAL UNBILLED
856.560		EES recovery
1439.210		EES recovery
14919.890		EES recovery
13773.620		EES recovery
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-727.610	SALES PUBLIC AUTHORITY ELECTRI
-714.110	SALES PUBLIC AUTHORITY ELECTRI
-871.100	SALES PUBLIC AUTHORITY ELECTRI
-446.220	SALES PUBLIC AUTHORITY ELECTRI
-30183.830	SALES PUBLIC AUTHORITY ELECTRI
-1961.210	SALES STREET LIGHTING
-5962.370	SALES STREET LIGHTING
-17.240	SALES STREET LIGHTING
-196.540	SALES STREET LIGHTING
-19698.250	INDUSTRIAL FIRM ELECTRIC REV
-29395.690	COMMERCIAL ELECTRIC REVENUES
-25861.920	COMMERCIAL ELECTRIC REVENUES
-38764.210	COMMERCIAL ELECTRIC REVENUES
-35876.920	COMMERCIAL ELECTRIC REVENUES
-17315.720	COMMERCIAL ELECTRIC REVENUES

-111521.250		COMMERCIAL ELECTRIC REVENUES
-33330.620		COMMERCIAL ELECTRIC REVENUES
-77040.560		COMMERCIAL ELECTRIC REVENUES
59573.290	6	STREET LIGHT UNBILLED
106134.360	5	GOV'T UNBILLED
3355079.100	3	COMMERCIAL UNBILLED
1212888.620	2	INDUSTRIAL UNBILLED
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-410.700		SALES PUBLIC AUTHORITY ELECTRI
-1803.670		SALES PUBLIC AUTHORITY ELECTRI
-84.230		SALES PUBLIC AUTHORITY ELECTRI
-2764.110		SALES PUBLIC AUTHORITY ELECTRI
-3338.920		SALES STREET LIGHTING
-111.200		SALES STREET LIGHTING
-928.260		SALES STREET LIGHTING

-891.130	SALES STREET LIGHTING
-25988.210	INDUSTRIAL FIRM ELECTRIC REV
-41553.140	COMMERCIAL ELECTRIC REVENUES
-57370.700	COMMERCIAL ELECTRIC REVENUES
-15499.070	COMMERCIAL ELECTRIC REVENUES
-66692.780	COMMERCIAL ELECTRIC REVENUES
-14353.670	COMMERCIAL ELECTRIC REVENUES
-5.100	COMMERCIAL ELECTRIC REVENUES
-32633.490	COMMERCIAL ELECTRIC REVENUES
-621390.350	COMMERCIAL ELECTRIC REVENUES
-4467.070	SALES PUBLIC AUTHORITY ELECTRI
-86.130	SALES PUBLIC AUTHORITY ELECTRI
-10877.250	SALES PUBLIC AUTHORITY ELECTRI
-35.060	SALES PUBLIC AUTHORITY ELECTRI
-34972.400	SALES PUBLIC AUTHORITY ELECTRI
-135.530	SALES STREET LIGHTING
-256.600	SALES STREET LIGHTING
-5499.340	SALES STREET LIGHTING
-5616.440	SALES STREET LIGHTING
-8136.800	SALES STREET LIGHTING
-53743.050	SALES STREET LIGHTING
-454734.070	INDUSTRIAL FIRM ELECTRIC REV
-64565.220	INDUSTRIAL FIRM ELECTRIC REV
-63.780	INDUSTRIAL FIRM ELECTRIC REV
-143737.290	INDUSTRIAL FIRM ELECTRIC REV
-5912.210	INDUSTRIAL FIRM ELECTRIC REV
-710565.430	INDUSTRIAL FIRM ELECTRIC REV
-53509.030	COMMERCIAL ELECTRIC REVENUES
-78474.450	COMMERCIAL ELECTRIC REVENUES
-88429.630	COMMERCIAL ELECTRIC REVENUES
-71899.110	COMMERCIAL ELECTRIC REVENUES

-51376.400	COMMERCIAL ELECTRIC REVENUES
-72266.550	COMMERCIAL ELECTRIC REVENUES
-148999.060	COMMERCIAL ELECTRIC REVENUES
-767955.670	COMMERCIAL ELECTRIC REVENUES
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3379.470	INDUSTRIAL FIRM ELECTRIC REV
-1828.610	SALES PUBLIC AUTHORITY ELECTRI
-4506.810	SALES PUBLIC AUTHORITY ELECTRI
-3827.890	SALES PUBLIC AUTHORITY ELECTRI
-4902.580	SALES PUBLIC AUTHORITY ELECTRI
-3104.360	SALES PUBLIC AUTHORITY ELECTRI
-8449.500	SALES PUBLIC AUTHORITY ELECTRI
-2452.030	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-199.440	SALES STREET LIGHTING
-480.920	SALES STREET LIGHTING
-794.440	SALES STREET LIGHTING
-180.080	SALES STREET LIGHTING
-4664.470	SALES STREET LIGHTING

-360.340	SALES STREET LIGHTING
-1681.860	SALES STREET LIGHTING
-5295.290	INDUSTRIAL FIRM ELECTRIC REV
-121117.880	INDUSTRIAL FIRM ELECTRIC REV
-889.340	COMMERCIAL ELECTRIC REVENUES
-24988.640	COMMERCIAL ELECTRIC REVENUES
-52590.890	COMMERCIAL ELECTRIC REVENUES
-25630.600	COMMERCIAL ELECTRIC REVENUES
-105036.640	COMMERCIAL ELECTRIC REVENUES
-4128.800	COMMERCIAL ELECTRIC REVENUES
-84385.170	COMMERCIAL ELECTRIC REVENUES
-210910.940	COMMERCIAL ELECTRIC REVENUES
-10.560	COMMERCIAL ELECTRIC REVENUES
-53465.790	COMMERCIAL ELECTRIC REVENUES
-963020.330	COMMERCIAL ELECTRIC REVENUES
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0.000	SALES STREET LIGHTING
-3080.320	SALES PUBLIC AUTHORITY ELECTRI
-218.800	SALES PUBLIC AUTHORITY ELECTRI
-2715.130	SALES PUBLIC AUTHORITY ELECTRI
-928.800	SALES PUBLIC AUTHORITY ELECTRI
-1021.300	SALES PUBLIC AUTHORITY ELECTRI

-1974.000	SALES PUBLIC AUTHORITY ELECTRI
-395.480	SALES PUBLIC AUTHORITY ELECTRI
-33649.300	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-5166.060	SALES STREET LIGHTING
-1405.760	SALES STREET LIGHTING
-54.850	SALES STREET LIGHTING
-71.350	SALES STREET LIGHTING
-1502.930	SALES STREET LIGHTING
-97.870	SALES STREET LIGHTING
-1240.690	SALES STREET LIGHTING
-225.450	INDUSTRIAL FIRM ELECTRIC REV
-14970.480	INDUSTRIAL FIRM ELECTRIC REV
-10951.950	INDUSTRIAL FIRM ELECTRIC REV
-248.780	INDUSTRIAL FIRM ELECTRIC REV
-3668.550	INDUSTRIAL FIRM ELECTRIC REV
-137439.430	INDUSTRIAL FIRM ELECTRIC REV
-644.510	COMMERCIAL ELECTRIC REVENUES
-37891.460	COMMERCIAL ELECTRIC REVENUES
-77911.730	COMMERCIAL ELECTRIC REVENUES
-136963.730	COMMERCIAL ELECTRIC REVENUES
-69022.030	COMMERCIAL ELECTRIC REVENUES
-59299.990	COMMERCIAL ELECTRIC REVENUES
-148574.130	COMMERCIAL ELECTRIC REVENUES
-24329.660	COMMERCIAL ELECTRIC REVENUES
-68410.480	COMMERCIAL ELECTRIC REVENUES
-790713.880	COMMERCIAL ELECTRIC REVENUES
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-637.170	SALES PUBLIC AUTHORITY ELECTRI
-598.200	SALES PUBLIC AUTHORITY ELECTRI
-854.620	SALES PUBLIC AUTHORITY ELECTRI
-195.050	SALES PUBLIC AUTHORITY ELECTRI
-18.030	SALES PUBLIC AUTHORITY ELECTRI
-3278.440	SALES PUBLIC AUTHORITY ELECTRI
-25325.090	SALES PUBLIC AUTHORITY ELECTRI
-1966.240	SALES STREET LIGHTING
-5995.710	SALES STREET LIGHTING
-25.030	SALES STREET LIGHTING
-195.700	SALES STREET LIGHTING
-178012.880	INDUSTRIAL FIRM ELECTRIC REV
-277059.670	INDUSTRIAL FIRM ELECTRIC REV

-1401.510		COMMERCIAL ELECTRIC REVENUES
-27323.070		COMMERCIAL ELECTRIC REVENUES
-40858.930		COMMERCIAL ELECTRIC REVENUES
-63052.670		COMMERCIAL ELECTRIC REVENUES
-34730.820		COMMERCIAL ELECTRIC REVENUES
-67076.690		COMMERCIAL ELECTRIC REVENUES
-31716.380		COMMERCIAL ELECTRIC REVENUES
-51660.680		COMMERCIAL ELECTRIC REVENUES
-92177.900		COMMERCIAL ELECTRIC REVENUES
-134.170		LIGHTING ECA-WY
-19440.860		INDUSTRIAL ECA-WY
-6392.430		GS SMALL ECA-WY
-3064.850		LIGHTING ECA
-65405.360		GS LARGE ECA
-105875.620		GS SMALL ECA
-70966.260	6	STREET LIGHT UNBILLED
-102125.140	5	GOV'T UNBILLED
-3668147.070	3	COMMERCIAL UNBILLED
-1394285.700	2	INDUSTRIAL UNBILLED
2321.150		EES recovery
4195.830		EES recovery
40777.080		EES recovery
29038.940		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
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0.000		COMMERCIAL ELECTRIC REVENUES
67.300		SALES STREET LIGHTING
-25914.310		INDUSTRIAL FIRM ELECTRIC REV
-35901.810		COMMERCIAL ELECTRIC REVENUES
-135.980		COMMERCIAL ELECTRIC REVENUES
-77.970		COMMERCIAL ELECTRIC REVENUES
-110125.550		COMMERCIAL ELECTRIC REVENUES
-46636.590		COMMERCIAL ELECTRIC REVENUES
-3482.110		COMMERCIAL ELECTRIC REVENUES
70966.260	6	STREET LIGHT UNBILLED
102125.140	5	GOV'T UNBILLED
3668147.070	3	COMMERCIAL UNBILLED
1394285.700	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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-4621.430	SALES PUBLIC AUTHORITY ELECTRI
-92.730	SALES PUBLIC AUTHORITY ELECTRI
-952.210	SALES PUBLIC AUTHORITY ELECTRI
-290.550	SALES PUBLIC AUTHORITY ELECTRI
-110.860	SALES PUBLIC AUTHORITY ELECTRI
-3110.060	SALES PUBLIC AUTHORITY ELECTRI
-153.740	SALES STREET LIGHTING
-366.440	SALES STREET LIGHTING
-5502.660	SALES STREET LIGHTING
-9074.380	SALES STREET LIGHTING
-54560.900	SALES STREET LIGHTING

-391417.010	INDUSTRIAL FIRM ELECTRIC REV
-70056.630	INDUSTRIAL FIRM ELECTRIC REV
-63.670	INDUSTRIAL FIRM ELECTRIC REV
-149069.120	INDUSTRIAL FIRM ELECTRIC REV
-6080.340	INDUSTRIAL FIRM ELECTRIC REV
-658245.300	INDUSTRIAL FIRM ELECTRIC REV
-32756.010	COMMERCIAL ELECTRIC REVENUES
-81154.670	COMMERCIAL ELECTRIC REVENUES
-91118.430	COMMERCIAL ELECTRIC REVENUES
-83317.700	COMMERCIAL ELECTRIC REVENUES
-105171.850	COMMERCIAL ELECTRIC REVENUES
-55105.860	COMMERCIAL ELECTRIC REVENUES
-5.130	COMMERCIAL ELECTRIC REVENUES
-102986.920	COMMERCIAL ELECTRIC REVENUES
-1037565.310	COMMERCIAL ELECTRIC REVENUES
-912.450	SALES PUBLIC AUTHORITY ELECTRI
-2954.950	SALES PUBLIC AUTHORITY ELECTRI
-3313.860	SALES PUBLIC AUTHORITY ELECTRI
-11266.470	SALES PUBLIC AUTHORITY ELECTRI
-3755.390	SALES PUBLIC AUTHORITY ELECTRI
-30201.190	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-207.240	SALES STREET LIGHTING
-434.940	SALES STREET LIGHTING
-757.770	SALES STREET LIGHTING
-3.750	SALES STREET LIGHTING
-23.940	SALES STREET LIGHTING
-10323.270	SALES STREET LIGHTING
-377.440	SALES STREET LIGHTING
-1384.130	SALES STREET LIGHTING
-71043.700	INDUSTRIAL FIRM ELECTRIC REV

-122704.080	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
-27874.010	INDUSTRIAL FIRM ELECTRIC REV
-828.040	COMMERCIAL ELECTRIC REVENUES
-27203.110	COMMERCIAL ELECTRIC REVENUES
-70283.760	COMMERCIAL ELECTRIC REVENUES
-20329.400	COMMERCIAL ELECTRIC REVENUES
-87861.880	COMMERCIAL ELECTRIC REVENUES
-10427.350	COMMERCIAL ELECTRIC REVENUES
-38730.890	COMMERCIAL ELECTRIC REVENUES
-180179.370	COMMERCIAL ELECTRIC REVENUES
-41910.950	COMMERCIAL ELECTRIC REVENUES
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-567546.580	COMMERCIAL ELECTRIC REVENUES
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25.670	COMMERCIAL ELECTRIC REVENUES
-188.140	SALES PUBLIC AUTHORITY ELECTRI
-145.670	SALES PUBLIC AUTHORITY ELECTRI
-4924.080	SALES PUBLIC AUTHORITY ELECTRI
-3176.510	SALES PUBLIC AUTHORITY ELECTRI
-1292.790	SALES PUBLIC AUTHORITY ELECTRI
-3550.740	SALES PUBLIC AUTHORITY ELECTRI
-23258.900	SALES PUBLIC AUTHORITY ELECTRI
-5224.060	SALES STREET LIGHTING
-80.630	SALES STREET LIGHTING
-228.430	SALES STREET LIGHTING
-72.010	SALES STREET LIGHTING
-436.460	SALES STREET LIGHTING
-98.280	SALES STREET LIGHTING
-1995.170	SALES STREET LIGHTING
-6983.910	INDUSTRIAL FIRM ELECTRIC REV
-135.510	INDUSTRIAL FIRM ELECTRIC REV
-3385.070	INDUSTRIAL FIRM ELECTRIC REV
-3689.490	INDUSTRIAL FIRM ELECTRIC REV
-165.880	COMMERCIAL ELECTRIC REVENUES
-3529.980	COMMERCIAL ELECTRIC REVENUES
-63545.990	COMMERCIAL ELECTRIC REVENUES
-134567.420	COMMERCIAL ELECTRIC REVENUES
-45595.480	COMMERCIAL ELECTRIC REVENUES

-99268.480	COMMERCIAL ELECTRIC REVENUES
-137548.970	COMMERCIAL ELECTRIC REVENUES
-14878.740	COMMERCIAL ELECTRIC REVENUES
-79171.230	COMMERCIAL ELECTRIC REVENUES
-1371784.480	COMMERCIAL ELECTRIC REVENUES
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-2004.100	SALES PUBLIC AUTHORITY ELECTRI
-580.460	SALES PUBLIC AUTHORITY ELECTRI
-79.150	SALES PUBLIC AUTHORITY ELECTRI
-155.860	SALES PUBLIC AUTHORITY ELECTRI
-927.220	SALES PUBLIC AUTHORITY ELECTRI
-2006.800	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-1872.780	SALES STREET LIGHTING
-52.260	SALES STREET LIGHTING
-7.980	SALES STREET LIGHTING
-1068.270	SALES STREET LIGHTING
-200.480	SALES STREET LIGHTING
-60288.200	INDUSTRIAL FIRM ELECTRIC REV
-225.450	INDUSTRIAL FIRM ELECTRIC REV
-15670.320	INDUSTRIAL FIRM ELECTRIC REV
-12857.070	INDUSTRIAL FIRM ELECTRIC REV
-394.530	INDUSTRIAL FIRM ELECTRIC REV
-135910.250	INDUSTRIAL FIRM ELECTRIC REV
-2462.120	COMMERCIAL ELECTRIC REVENUES
-40068.840	COMMERCIAL ELECTRIC REVENUES
-56364.080	COMMERCIAL ELECTRIC REVENUES
-34779.810	COMMERCIAL ELECTRIC REVENUES
-17655.510	COMMERCIAL ELECTRIC REVENUES
-63234.660	COMMERCIAL ELECTRIC REVENUES
-38116.510	COMMERCIAL ELECTRIC REVENUES
-15303.950	COMMERCIAL ELECTRIC REVENUES
-23988.180	COMMERCIAL ELECTRIC REVENUES
-109066.740	COMMERCIAL ELECTRIC REVENUES
-279.240	LIGHTING ECA-WY

-42664.560		INDUSTRIAL ECA-WY
-13124.490		GS SMALL ECA-WY
-6630.270		LIGHTING ECA
-100888.420		GS LARGE ECA
-209962.190		GS SMALL ECA
-73404.290	6	STREET LIGHT UNBILLED
-85347.010	5	GOV'T UNBILLED
-3620234.750	3	COMMERCIAL UNBILLED
-1489862.560	2	INDUSTRIAL UNBILLED
2002.610		EES recovery
4044.460		EES recovery
38720.570		EES recovery
35753.880		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
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0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
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0.000	COMMERCIAL ELECTRIC REVENUES
-217.080	SALES PUBLIC AUTHORITY ELECTRI
-238.600	SALES PUBLIC AUTHORITY ELECTRI
-749.340	SALES PUBLIC AUTHORITY ELECTRI
-196.590	SALES PUBLIC AUTHORITY ELECTRI
-1977.420	SALES PUBLIC AUTHORITY ELECTRI
-17117.550	SALES PUBLIC AUTHORITY ELECTRI
-95.590	SALES STREET LIGHTING
-6009.080	SALES STREET LIGHTING
-17.150	SALES STREET LIGHTING
-201.020	SALES STREET LIGHTING
-135111.350	INDUSTRIAL FIRM ELECTRIC REV
-299837.600	INDUSTRIAL FIRM ELECTRIC REV
-29770.650	COMMERCIAL ELECTRIC REVENUES
-12401.900	COMMERCIAL ELECTRIC REVENUES
-44494.510	COMMERCIAL ELECTRIC REVENUES
-37239.770	COMMERCIAL ELECTRIC REVENUES

-12926.680		COMMERCIAL ELECTRIC REVENUES
-51762.010		COMMERCIAL ELECTRIC REVENUES
-33643.370		COMMERCIAL ELECTRIC REVENUES
-67675.500		COMMERCIAL ELECTRIC REVENUES
73404.290	6	STREET LIGHT UNBILLED
85347.010	5	GOV'T UNBILLED
3620234.750	3	COMMERCIAL UNBILLED
1489862.560	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
-2550.400		SALES PUBLIC AUTHORITY ELECTRI
-77.200		SALES PUBLIC AUTHORITY ELECTRI

-100.510	SALES PUBLIC AUTHORITY ELECTRI
-1564.830	SALES PUBLIC AUTHORITY ELECTRI
-1356.340	SALES STREET LIGHTING
-196.170	SALES STREET LIGHTING
-5519.440	SALES STREET LIGHTING
-930.750	SALES STREET LIGHTING
-1082.780	SALES STREET LIGHTING
-291569.930	INDUSTRIAL FIRM ELECTRIC REV
-66453.050	INDUSTRIAL FIRM ELECTRIC REV
-70.970	INDUSTRIAL FIRM ELECTRIC REV
-142079.440	INDUSTRIAL FIRM ELECTRIC REV
-644333.950	INDUSTRIAL FIRM ELECTRIC REV
-46037.950	COMMERCIAL ELECTRIC REVENUES
-64792.900	COMMERCIAL ELECTRIC REVENUES
-49477.380	COMMERCIAL ELECTRIC REVENUES
-100536.590	COMMERCIAL ELECTRIC REVENUES
-189387.140	COMMERCIAL ELECTRIC REVENUES
-5.500	COMMERCIAL ELECTRIC REVENUES
-69817.170	COMMERCIAL ELECTRIC REVENUES
-613142.220	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-8652.280	SALES PUBLIC AUTHORITY ELECTRI
-142.370	SALES PUBLIC AUTHORITY ELECTRI
-9506.470	SALES PUBLIC AUTHORITY ELECTRI
-731.870	SALES PUBLIC AUTHORITY ELECTRI
-31755.960	SALES PUBLIC AUTHORITY ELECTRI
-178.880	SALES STREET LIGHTING
-8213.180	SALES STREET LIGHTING
-179.290	SALES STREET LIGHTING
-5814.080	SALES STREET LIGHTING
-8152.480	SALES STREET LIGHTING
-54679.110	SALES STREET LIGHTING
-196733.090	INDUSTRIAL FIRM ELECTRIC REV
-132951.810	INDUSTRIAL FIRM ELECTRIC REV
-5732.910	INDUSTRIAL FIRM ELECTRIC REV
-33288.690	INDUSTRIAL FIRM ELECTRIC REV
-89761.720	COMMERCIAL ELECTRIC REVENUES
-73801.110	COMMERCIAL ELECTRIC REVENUES
-88121.410	COMMERCIAL ELECTRIC REVENUES
-50856.590	COMMERCIAL ELECTRIC REVENUES

-20541.670	COMMERCIAL ELECTRIC REVENUES
-170627.450	COMMERCIAL ELECTRIC REVENUES
-115137.480	COMMERCIAL ELECTRIC REVENUES
-726393.150	COMMERCIAL ELECTRIC REVENUES
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-1018.850	SALES PUBLIC AUTHORITY ELECTRI
-2892.950	SALES PUBLIC AUTHORITY ELECTRI
-170.480	SALES PUBLIC AUTHORITY ELECTRI
-4636.180	SALES PUBLIC AUTHORITY ELECTRI
-3543.670	SALES PUBLIC AUTHORITY ELECTRI
-260.810	SALES PUBLIC AUTHORITY ELECTRI
-1981.860	SALES PUBLIC AUTHORITY ELECTRI
-2747.430	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-215.850	SALES STREET LIGHTING
-830.640	SALES STREET LIGHTING
-74.960	SALES STREET LIGHTING
-197.030	SALES STREET LIGHTING
-4568.430	SALES STREET LIGHTING
-322.920	SALES STREET LIGHTING
-390.990	SALES STREET LIGHTING
-1393.600	SALES STREET LIGHTING
-9931.220	INDUSTRIAL FIRM ELECTRIC REV
-32065.470	INDUSTRIAL FIRM ELECTRIC REV
-1141.840	COMMERCIAL ELECTRIC REVENUES
-31015.340	COMMERCIAL ELECTRIC REVENUES
-23656.760	COMMERCIAL ELECTRIC REVENUES
-29032.220	COMMERCIAL ELECTRIC REVENUES
-105602.430	COMMERCIAL ELECTRIC REVENUES
-4832.660	COMMERCIAL ELECTRIC REVENUES
-96259.300	COMMERCIAL ELECTRIC REVENUES
-98707.370	COMMERCIAL ELECTRIC REVENUES
-2888.320	COMMERCIAL ELECTRIC REVENUES

-43943.510	COMMERCIAL ELECTRIC REVENUES
-1389099.870	COMMERCIAL ELECTRIC REVENUES
-5178.760	SALES PUBLIC AUTHORITY ELECTRI
-22538.150	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-4839.570	SALES STREET LIGHTING
-1415.210	SALES STREET LIGHTING
-62.850	SALES STREET LIGHTING
-292.170	SALES STREET LIGHTING
-1184.070	SALES STREET LIGHTING
-104.950	SALES STREET LIGHTING
-1317.850	SALES STREET LIGHTING
-56127.220	INDUSTRIAL FIRM ELECTRIC REV
-269869.450	INDUSTRIAL FIRM ELECTRIC REV
-18264.480	INDUSTRIAL FIRM ELECTRIC REV
-13350.990	INDUSTRIAL FIRM ELECTRIC REV
-778.640	INDUSTRIAL FIRM ELECTRIC REV
-3385.570	INDUSTRIAL FIRM ELECTRIC REV
-122889.750	INDUSTRIAL FIRM ELECTRIC REV
-2368.510	COMMERCIAL ELECTRIC REVENUES
-41596.110	COMMERCIAL ELECTRIC REVENUES
-125133.770	COMMERCIAL ELECTRIC REVENUES
-101776.140	COMMERCIAL ELECTRIC REVENUES
-64981.930	COMMERCIAL ELECTRIC REVENUES
-84513.780	COMMERCIAL ELECTRIC REVENUES
-150936.320	COMMERCIAL ELECTRIC REVENUES
-31836.960	COMMERCIAL ELECTRIC REVENUES
-75479.310	COMMERCIAL ELECTRIC REVENUES
-456745.450	COMMERCIAL ELECTRIC REVENUES
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-1951.150	SALES PUBLIC AUTHORITY ELECTRI

-3234.320		SALES PUBLIC AUTHORITY ELECTRI
-366.160		SALES PUBLIC AUTHORITY ELECTRI
-523.870		SALES PUBLIC AUTHORITY ELECTRI
-1821.890		SALES PUBLIC AUTHORITY ELECTRI
-291.550		LIGHTING ECA-WY
-40598.120		INDUSTRIAL ECA-WY
-13931.850		GS SMALL ECA-WY
-8350.890		LIGHTING ECA
-160526.320		GS LARGE ECA
-247586.030		GS SMALL ECA
-72504.980	6	STREET LIGHT UNBILLED
-78908.510	5	GOV'T UNBILLED
-3609177.430	3	COMMERCIAL UNBILLED
-1353707.020	2	INDUSTRIAL UNBILLED
2181.760		EES recovery
4465.400		EES recovery
41818.880		EES recovery
44420.600		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
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0.000	COMMERCIAL ELECTRIC REVENUES
105.060	COMMERCIAL ELECTRIC REVENUES
-28.050	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-889.630	SALES PUBLIC AUTHORITY ELECTRI
-244.520	SALES PUBLIC AUTHORITY ELECTRI
-788.970	SALES PUBLIC AUTHORITY ELECTRI
-212.160	SALES PUBLIC AUTHORITY ELECTRI
-18187.500	SALES PUBLIC AUTHORITY ELECTRI
-1970.860	SALES STREET LIGHTING
-6027.740	SALES STREET LIGHTING

-17.070		SALES STREET LIGHTING
-196.810		SALES STREET LIGHTING
-144446.840		INDUSTRIAL FIRM ELECTRIC REV
-16220.280		INDUSTRIAL FIRM ELECTRIC REV
-28021.550		COMMERCIAL ELECTRIC REVENUES
-16764.270		COMMERCIAL ELECTRIC REVENUES
-49193.130		COMMERCIAL ELECTRIC REVENUES
-36030.170		COMMERCIAL ELECTRIC REVENUES
-11600.770		COMMERCIAL ELECTRIC REVENUES
-216560.720		COMMERCIAL ELECTRIC REVENUES
-31895.910		COMMERCIAL ELECTRIC REVENUES
-46990.980		COMMERCIAL ELECTRIC REVENUES
72504.980	6	STREET LIGHT UNBILLED
78908.510	5	GOV'T UNBILLED
3609177.430	3	COMMERCIAL UNBILLED
1353707.020	2	INDUSTRIAL UNBILLED
-5071.230		SALES PUBLIC AUTHORITY ELECTRI
-201.590		SALES PUBLIC AUTHORITY ELECTRI
-67.080		SALES PUBLIC AUTHORITY ELECTRI
-518.330		SALES PUBLIC AUTHORITY ELECTRI
-271.350		SALES PUBLIC AUTHORITY ELECTRI
-32826.770		SALES PUBLIC AUTHORITY ELECTRI
-176.390		SALES STREET LIGHTING
-4302.510		SALES STREET LIGHTING
-382.480		SALES STREET LIGHTING
-5528.980		SALES STREET LIGHTING
-5019.370		SALES STREET LIGHTING
-9099.370		SALES STREET LIGHTING
-55218.400		SALES STREET LIGHTING
-303889.730		INDUSTRIAL FIRM ELECTRIC REV
-71864.280		INDUSTRIAL FIRM ELECTRIC REV

-81.110	INDUSTRIAL FIRM ELECTRIC REV
-150414.990	INDUSTRIAL FIRM ELECTRIC REV
-6213.390	INDUSTRIAL FIRM ELECTRIC REV
-451385.180	INDUSTRIAL FIRM ELECTRIC REV
-31597.390	COMMERCIAL ELECTRIC REVENUES
-125970.570	COMMERCIAL ELECTRIC REVENUES
-94708.210	COMMERCIAL ELECTRIC REVENUES
-102079.950	COMMERCIAL ELECTRIC REVENUES
-106300.350	COMMERCIAL ELECTRIC REVENUES
-72382.240	COMMERCIAL ELECTRIC REVENUES
-172055.900	COMMERCIAL ELECTRIC REVENUES
-1268680.800	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-789.790	SALES STREET LIGHTING
-151.020	SALES STREET LIGHTING
-5380.120	SALES STREET LIGHTING
-419.650	SALES STREET LIGHTING
-1491.230	SALES STREET LIGHTING
-168763.710	INDUSTRIAL FIRM ELECTRIC REV
-126253.620	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
-226279.750	INDUSTRIAL FIRM ELECTRIC REV
-1201.770	COMMERCIAL ELECTRIC REVENUES
-29824.460	COMMERCIAL ELECTRIC REVENUES
-83709.960	COMMERCIAL ELECTRIC REVENUES
-19417.860	COMMERCIAL ELECTRIC REVENUES
-99296.390	COMMERCIAL ELECTRIC REVENUES
-2310.070	COMMERCIAL ELECTRIC REVENUES
-53496.110	COMMERCIAL ELECTRIC REVENUES
-214254.190	COMMERCIAL ELECTRIC REVENUES
-28056.650	COMMERCIAL ELECTRIC REVENUES
-781344.590	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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381.490	COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
-824.700	SALES PUBLIC AUTHORITY ELECTRI
-3029.430	SALES PUBLIC AUTHORITY ELECTRI
-3763.890	SALES PUBLIC AUTHORITY ELECTRI
-4052.100	SALES PUBLIC AUTHORITY ELECTRI
-12785.960	SALES PUBLIC AUTHORITY ELECTRI

-4912.840	SALES PUBLIC AUTHORITY ELECTRI
-2410.830	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-227.890	SALES STREET LIGHTING
-435.780	SALES STREET LIGHTING
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-230.120	SALES PUBLIC AUTHORITY ELECTRI
-3082.750	SALES PUBLIC AUTHORITY ELECTRI
-31.830	SALES PUBLIC AUTHORITY ELECTRI
-996.300	SALES PUBLIC AUTHORITY ELECTRI
-2226.780	SALES PUBLIC AUTHORITY ELECTRI
-1990.470	SALES PUBLIC AUTHORITY ELECTRI
-5892.540	SALES PUBLIC AUTHORITY ELECTRI
-5233.630	SALES STREET LIGHTING
-1421.700	SALES STREET LIGHTING
-35.880	SALES STREET LIGHTING
-159.140	SALES STREET LIGHTING
-1506.490	SALES STREET LIGHTING
-100.280	SALES STREET LIGHTING
-937.950	SALES STREET LIGHTING
-10429.590	INDUSTRIAL FIRM ELECTRIC REV
-12715.950	INDUSTRIAL FIRM ELECTRIC REV
-731.670	INDUSTRIAL FIRM ELECTRIC REV
-3353.060	INDUSTRIAL FIRM ELECTRIC REV
-115449.010	INDUSTRIAL FIRM ELECTRIC REV
-34813.230	COMMERCIAL ELECTRIC REVENUES
-83623.240	COMMERCIAL ELECTRIC REVENUES
-122027.120	COMMERCIAL ELECTRIC REVENUES
-47105.340	COMMERCIAL ELECTRIC REVENUES
-89158.390	COMMERCIAL ELECTRIC REVENUES
-136024.130	COMMERCIAL ELECTRIC REVENUES
-33165.060	COMMERCIAL ELECTRIC REVENUES
-83913.740	COMMERCIAL ELECTRIC REVENUES
-1030416.440	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI

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-1842.600	SALES PUBLIC AUTHORITY ELECTRI
-1072.130	SALES PUBLIC AUTHORITY ELECTRI
-322.610	SALES PUBLIC AUTHORITY ELECTRI
-726.010	SALES PUBLIC AUTHORITY ELECTRI
-569.420	SALES PUBLIC AUTHORITY ELECTRI
-2263.380	SALES PUBLIC AUTHORITY ELECTRI
-35145.210	SALES PUBLIC AUTHORITY ELECTRI

-5234.500		SALES STREET LIGHTING
-1970.510		SALES STREET LIGHTING
-6023.960		SALES STREET LIGHTING
-79.400		SALES STREET LIGHTING
-968.430		SALES STREET LIGHTING
-59333.120		INDUSTRIAL FIRM ELECTRIC REV
-281811.100		INDUSTRIAL FIRM ELECTRIC REV
-18264.480		INDUSTRIAL FIRM ELECTRIC REV
-2722.140		COMMERCIAL ELECTRIC REVENUES
-34961.410		COMMERCIAL ELECTRIC REVENUES
-63118.590		COMMERCIAL ELECTRIC REVENUES
-61710.630		COMMERCIAL ELECTRIC REVENUES
-58826.490		COMMERCIAL ELECTRIC REVENUES
-73632.720		COMMERCIAL ELECTRIC REVENUES
-106858.220		COMMERCIAL ELECTRIC REVENUES
-540.780		COMMERCIAL ELECTRIC REVENUES
-53406.490		COMMERCIAL ELECTRIC REVENUES
-159752.490		COMMERCIAL ELECTRIC REVENUES
-196.150		LIGHTING ECA-WY
-25948.190		INDUSTRIAL ECA-WY
-9408.320		GS SMALL ECA-WY
-5665.550		LIGHTING ECA
-101337.070		GS LARGE ECA
-136100.720		GS SMALL ECA
-69447.070	6	STREET LIGHT UNBILLED
-77994.600	5	GOV'T UNBILLED
-3560850.750	3	COMMERCIAL UNBILLED
-1336219.200	2	INDUSTRIAL UNBILLED
2136.710		EES recovery
4256.880		EES recovery
42431.850		EES recovery

46419.890	EES recovery
0.000	Corr Unit Rndg Error CIS to PS
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0.000		COMMERCIAL ELECTRIC REVENUES
-145180.780		INDUSTRIAL FIRM ELECTRIC REV
-25561.260		INDUSTRIAL FIRM ELECTRIC REV
-36530.290		COMMERCIAL ELECTRIC REVENUES
-149314.930		COMMERCIAL ELECTRIC REVENUES
-68.560		COMMERCIAL ELECTRIC REVENUES
-47919.160		COMMERCIAL ELECTRIC REVENUES
-8136.570		COMMERCIAL ELECTRIC REVENUES
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69447.070	6	STREET LIGHT UNBILLED
77994.600	5	GOV'T UNBILLED

3560850.750	3	COMMERCIAL UNBILLED
1336219.200	2	INDUSTRIAL UNBILLED
-4604.960		SALES PUBLIC AUTHORITY ELECTRI
-101.170		SALES PUBLIC AUTHORITY ELECTRI
-620.000		SALES PUBLIC AUTHORITY ELECTRI
-347.640		SALES PUBLIC AUTHORITY ELECTRI
-271.840		SALES PUBLIC AUTHORITY ELECTRI
-34743.010		SALES PUBLIC AUTHORITY ELECTRI
-186.200		SALES STREET LIGHTING
-4290.670		SALES STREET LIGHTING
-368.070		SALES STREET LIGHTING
-5504.440		SALES STREET LIGHTING
-9044.840		SALES STREET LIGHTING
-54871.090		SALES STREET LIGHTING
-108112.820		INDUSTRIAL FIRM ELECTRIC REV
-39.160		INDUSTRIAL FIRM ELECTRIC REV
-151227.320		INDUSTRIAL FIRM ELECTRIC REV
-7194.350		INDUSTRIAL FIRM ELECTRIC REV
-322196.910		INDUSTRIAL FIRM ELECTRIC REV
-35516.200		COMMERCIAL ELECTRIC REVENUES
-93167.380		COMMERCIAL ELECTRIC REVENUES
-82496.950		COMMERCIAL ELECTRIC REVENUES
-90826.410		COMMERCIAL ELECTRIC REVENUES
-106503.420		COMMERCIAL ELECTRIC REVENUES
-57564.990		COMMERCIAL ELECTRIC REVENUES
-1.470		COMMERCIAL ELECTRIC REVENUES
-104827.040		COMMERCIAL ELECTRIC REVENUES
-1080816.730		COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
-2804.650	SALES PUBLIC AUTHORITY ELECTRI
-3436.140	SALES PUBLIC AUTHORITY ELECTRI
-10006.020	SALES PUBLIC AUTHORITY ELECTRI
-5741.560	SALES PUBLIC AUTHORITY ELECTRI
-2115.330	SALES PUBLIC AUTHORITY ELECTRI
-8.000	SALES STREET LIGHTING
-209.410	SALES STREET LIGHTING
-434.100	SALES STREET LIGHTING
-710.250	SALES STREET LIGHTING
-3.740	SALES STREET LIGHTING
-8.370	SALES STREET LIGHTING
-10294.610	SALES STREET LIGHTING
-362.850	SALES STREET LIGHTING
-974.560	SALES STREET LIGHTING

-362447.980	INDUSTRIAL FIRM ELECTRIC REV
-71224.810	INDUSTRIAL FIRM ELECTRIC REV
-101861.600	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
-238165.260	INDUSTRIAL FIRM ELECTRIC REV
-936.250	COMMERCIAL ELECTRIC REVENUES
-27452.480	COMMERCIAL ELECTRIC REVENUES
-81751.620	COMMERCIAL ELECTRIC REVENUES
-20449.600	COMMERCIAL ELECTRIC REVENUES
-92412.990	COMMERCIAL ELECTRIC REVENUES
-11980.860	COMMERCIAL ELECTRIC REVENUES
-39896.370	COMMERCIAL ELECTRIC REVENUES
-206191.640	COMMERCIAL ELECTRIC REVENUES
-47197.800	COMMERCIAL ELECTRIC REVENUES
-587213.310	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-837.000	SALES PUBLIC AUTHORITY ELECTRI
-209.960	SALES PUBLIC AUTHORITY ELECTRI
-3141.400	SALES PUBLIC AUTHORITY ELECTRI
-2830.340	SALES PUBLIC AUTHORITY ELECTRI
-3243.400	SALES PUBLIC AUTHORITY ELECTRI
-1299.550	SALES PUBLIC AUTHORITY ELECTRI
-291.660	SALES PUBLIC AUTHORITY ELECTRI
-4140.430	SALES PUBLIC AUTHORITY ELECTRI
-893.250	SALES STREET LIGHTING
-5213.760	SALES STREET LIGHTING
-1430.810	SALES STREET LIGHTING
-177.390	SALES STREET LIGHTING
-68.430	SALES STREET LIGHTING
-436.210	SALES STREET LIGHTING
-97.450	SALES STREET LIGHTING
-1291.110	SALES STREET LIGHTING
-9364.210	INDUSTRIAL FIRM ELECTRIC REV

-3174.650	INDUSTRIAL FIRM ELECTRIC REV
-3530.690	INDUSTRIAL FIRM ELECTRIC REV
-319.810	COMMERCIAL ELECTRIC REVENUES
-3554.410	COMMERCIAL ELECTRIC REVENUES
-4240.710	COMMERCIAL ELECTRIC REVENUES
-72113.090	COMMERCIAL ELECTRIC REVENUES
-136078.120	COMMERCIAL ELECTRIC REVENUES
-44333.950	COMMERCIAL ELECTRIC REVENUES
-101170.590	COMMERCIAL ELECTRIC REVENUES
-126667.450	COMMERCIAL ELECTRIC REVENUES
-17616.970	COMMERCIAL ELECTRIC REVENUES
-79916.000	COMMERCIAL ELECTRIC REVENUES
-1447301.910	COMMERCIAL ELECTRIC REVENUES
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-1837.050	SALES PUBLIC AUTHORITY ELECTRI
-986.970	SALES PUBLIC AUTHORITY ELECTRI
-523.270	SALES PUBLIC AUTHORITY ELECTRI
-750.710	SALES PUBLIC AUTHORITY ELECTRI
-810.150	SALES PUBLIC AUTHORITY ELECTRI
-956.010	SALES PUBLIC AUTHORITY ELECTRI
-2058.150	SALES PUBLIC AUTHORITY ELECTRI
-35831.110	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-1966.590	SALES STREET LIGHTING
-57.340	SALES STREET LIGHTING
-5999.990	SALES STREET LIGHTING
-80.140	SALES STREET LIGHTING
-1067.050	SALES STREET LIGHTING
-1086.300	SALES STREET LIGHTING
-55058.180	INDUSTRIAL FIRM ELECTRIC REV
-283355.430	INDUSTRIAL FIRM ELECTRIC REV
-19458.960	INDUSTRIAL FIRM ELECTRIC REV

-9329.070	INDUSTRIAL FIRM ELECTRIC REV
-573.800	INDUSTRIAL FIRM ELECTRIC REV
-90634.720	INDUSTRIAL FIRM ELECTRIC REV
-2282.230	COMMERCIAL ELECTRIC REVENUES
-65877.130	COMMERCIAL ELECTRIC REVENUES
-73603.520	COMMERCIAL ELECTRIC REVENUES
-62883.300	COMMERCIAL ELECTRIC REVENUES
-58097.900	COMMERCIAL ELECTRIC REVENUES
-69795.710	COMMERCIAL ELECTRIC REVENUES
-125393.530	COMMERCIAL ELECTRIC REVENUES
-16552.040	COMMERCIAL ELECTRIC REVENUES
-35701.260	COMMERCIAL ELECTRIC REVENUES
-181406.890	COMMERCIAL ELECTRIC REVENUES
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-143313.870	INDUSTRIAL FIRM ELECTRIC REV
-15011.400	INDUSTRIAL FIRM ELECTRIC REV
-2982.830	COMMERCIAL ELECTRIC REVENUES
-3948.850	COMMERCIAL ELECTRIC REVENUES
-232.820	COMMERCIAL ELECTRIC REVENUES
-141607.180	COMMERCIAL ELECTRIC REVENUES
-22203.740	COMMERCIAL ELECTRIC REVENUES
-7787.400	COMMERCIAL ELECTRIC REVENUES
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0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	COMMERCIAL ELECTRIC REVENUES

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0.000		COMMERCIAL ELECTRIC REVENUES
-80.530		LIGHTING ECA-WY
-12394.870		INDUSTRIAL ECA-WY
-4429.040		GS SMALL ECA-WY
-2201.200		LIGHTING ECA
-42396.680		GS LARGE ECA
-67483.320		GS SMALL ECA
-73206.030	6	STREET LIGHT UNBILLED
-81133.020	5	GOV'T UNBILLED
-3694370.790	3	COMMERCIAL UNBILLED
-1299857.570	2	INDUSTRIAL UNBILLED
1990.240		EES recovery
3359.520		EES recovery
40974.690		EES recovery
45318.570		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
73206.030	6	STREET LIGHT UNBILLED
81133.020	5	GOV'T UNBILLED
3694370.790	3	COMMERCIAL UNBILLED
1299857.570	2	INDUSTRIAL UNBILLED
-292.920		SALES PUBLIC AUTHORITY ELECTRI
-58.340		SALES PUBLIC AUTHORITY ELECTRI

-256.270	SALES PUBLIC AUTHORITY ELECTRI
-1580.030	SALES PUBLIC AUTHORITY ELECTRI
-174.790	SALES STREET LIGHTING
-4286.030	SALES STREET LIGHTING
-193.590	SALES STREET LIGHTING
-5494.370	SALES STREET LIGHTING
-9027.880	SALES STREET LIGHTING
-1035.640	SALES STREET LIGHTING
-279247.250	INDUSTRIAL FIRM ELECTRIC REV
-70003.740	INDUSTRIAL FIRM ELECTRIC REV
-77.800	INDUSTRIAL FIRM ELECTRIC REV
-150534.950	INDUSTRIAL FIRM ELECTRIC REV
-6702.930	INDUSTRIAL FIRM ELECTRIC REV
-58083.550	INDUSTRIAL FIRM ELECTRIC REV
-96607.960	COMMERCIAL ELECTRIC REVENUES
-65736.770	COMMERCIAL ELECTRIC REVENUES
-52541.640	COMMERCIAL ELECTRIC REVENUES
-105590.700	COMMERCIAL ELECTRIC REVENUES
-40664.610	COMMERCIAL ELECTRIC REVENUES
-64.540	COMMERCIAL ELECTRIC REVENUES
-121874.390	COMMERCIAL ELECTRIC REVENUES
-653764.270	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
331.150	COMMERCIAL ELECTRIC REVENUES
-7765.970	SALES PUBLIC AUTHORITY ELECTRI
-100.490	SALES PUBLIC AUTHORITY ELECTRI
-9213.480	SALES PUBLIC AUTHORITY ELECTRI
-835.460	SALES PUBLIC AUTHORITY ELECTRI
-39332.020	SALES PUBLIC AUTHORITY ELECTRI
-708.720	SALES STREET LIGHTING
-177.290	SALES STREET LIGHTING
-5790.290	SALES STREET LIGHTING
-350.680	SALES STREET LIGHTING
-53351.040	SALES STREET LIGHTING
-136768.300	INDUSTRIAL FIRM ELECTRIC REV
-123431.860	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
-635775.080	INDUSTRIAL FIRM ELECTRIC REV
-156633.840	COMMERCIAL ELECTRIC REVENUES
-35720.290	COMMERCIAL ELECTRIC REVENUES
-87238.620	COMMERCIAL ELECTRIC REVENUES
-52353.130	COMMERCIAL ELECTRIC REVENUES
-19546.380	COMMERCIAL ELECTRIC REVENUES
-173083.960	COMMERCIAL ELECTRIC REVENUES
-68837.470	COMMERCIAL ELECTRIC REVENUES
-893372.150	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI

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0.000	INDUSTRIAL FIRM ELECTRIC REV
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-841.150	SALES PUBLIC AUTHORITY ELECTRI
-3125.300	SALES PUBLIC AUTHORITY ELECTRI
-169.270	SALES PUBLIC AUTHORITY ELECTRI
-4586.500	SALES PUBLIC AUTHORITY ELECTRI
-3526.300	SALES PUBLIC AUTHORITY ELECTRI

-278.660	SALES PUBLIC AUTHORITY ELECTRI
-2579.680	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-202.790	SALES STREET LIGHTING
-826.270	SALES STREET LIGHTING
-76.220	SALES STREET LIGHTING
-175.450	SALES STREET LIGHTING
-4516.670	SALES STREET LIGHTING
-321.980	SALES STREET LIGHTING
-1299.800	SALES STREET LIGHTING
-8934.280	INDUSTRIAL FIRM ELECTRIC REV
-3429.700	INDUSTRIAL FIRM ELECTRIC REV
-1411.440	COMMERCIAL ELECTRIC REVENUES
-31757.950	COMMERCIAL ELECTRIC REVENUES
-1010.970	COMMERCIAL ELECTRIC REVENUES
-27272.830	COMMERCIAL ELECTRIC REVENUES
-94700.420	COMMERCIAL ELECTRIC REVENUES
-5122.080	COMMERCIAL ELECTRIC REVENUES
-67329.670	COMMERCIAL ELECTRIC REVENUES
-105415.130	COMMERCIAL ELECTRIC REVENUES
-3033.860	COMMERCIAL ELECTRIC REVENUES
-47029.800	COMMERCIAL ELECTRIC REVENUES
-1225098.730	COMMERCIAL ELECTRIC REVENUES
-1655.500	SALES PUBLIC AUTHORITY ELECTRI
-3212.990	SALES PUBLIC AUTHORITY ELECTRI
-666.170	SALES PUBLIC AUTHORITY ELECTRI
-540.910	SALES PUBLIC AUTHORITY ELECTRI
-2098.460	SALES PUBLIC AUTHORITY ELECTRI
-8619.970	SALES PUBLIC AUTHORITY ELECTRI
-20452.290	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING

-4811.390	SALES STREET LIGHTING
-1414.870	SALES STREET LIGHTING
-62.620	SALES STREET LIGHTING
-73.250	SALES STREET LIGHTING
-1178.920	SALES STREET LIGHTING
-105.870	SALES STREET LIGHTING
-1303.600	SALES STREET LIGHTING
-287056.110	INDUSTRIAL FIRM ELECTRIC REV
-19839.120	INDUSTRIAL FIRM ELECTRIC REV
-9646.590	INDUSTRIAL FIRM ELECTRIC REV
-532.030	INDUSTRIAL FIRM ELECTRIC REV
-3297.230	INDUSTRIAL FIRM ELECTRIC REV
-93026.420	INDUSTRIAL FIRM ELECTRIC REV
-40599.230	COMMERCIAL ELECTRIC REVENUES
-90438.660	COMMERCIAL ELECTRIC REVENUES
-106342.400	COMMERCIAL ELECTRIC REVENUES
-63871.330	COMMERCIAL ELECTRIC REVENUES
-111816.660	COMMERCIAL ELECTRIC REVENUES
-138888.920	COMMERCIAL ELECTRIC REVENUES
-28558.580	COMMERCIAL ELECTRIC REVENUES
-70900.550	COMMERCIAL ELECTRIC REVENUES
-485742.180	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
48.680	COMMERCIAL ELECTRIC REVENUES
54.030	LIGHTING ECA-WY
7953.020	INDUSTRIAL ECA-WY
4247.770	GS SMALL ECA-WY
1991.880	LIGHTING ECA
42568.590	GS LARGE ECA
70495.890	GS SMALL ECA
24.970	LIGHTING ECA-WY
3675.460	INDUSTRIAL ECA-WY

1963.090		GS SMALL ECA-WY
409.980		LIGHTING ECA
8772.930		GS LARGE ECA
14567.940		GS SMALL ECA
-52.200		LIGHTING ECA-WY
-7684.270		INDUSTRIAL ECA-WY
-4104.220		GS SMALL ECA-WY
-2096.090		LIGHTING ECA
-45587.490		GS LARGE ECA
-78278.980		GS SMALL ECA
-56326.220	6	STREET LIGHT UNBILLED
-68076.500	5	GOV'T UNBILLED
-2938900.930	3	COMMERCIAL UNBILLED
-1067891.700	2	INDUSTRIAL UNBILLED
2062.440		EES recovery
3796.270		EES recovery
41846.200		EES recovery
42988.380		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000		INDUSTRIAL FIRM ELECTRIC REV

0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
71.460	COMMERCIAL ELECTRIC REVENUES
-997.510	SALES PUBLIC AUTHORITY ELECTRI
-218.470	SALES PUBLIC AUTHORITY ELECTRI
-796.540	SALES PUBLIC AUTHORITY ELECTRI
-249.990	SALES PUBLIC AUTHORITY ELECTRI
-20427.120	SALES PUBLIC AUTHORITY ELECTRI
-1963.630	SALES STREET LIGHTING
-5993.290	SALES STREET LIGHTING
-17.240	SALES STREET LIGHTING
-196.420	SALES STREET LIGHTING
-208337.870	INDUSTRIAL FIRM ELECTRIC REV
-14768.210	INDUSTRIAL FIRM ELECTRIC REV
-2411.010	COMMERCIAL ELECTRIC REVENUES
-61086.780	COMMERCIAL ELECTRIC REVENUES
-33305.690	COMMERCIAL ELECTRIC REVENUES
-27397.850	COMMERCIAL ELECTRIC REVENUES
-35925.080	COMMERCIAL ELECTRIC REVENUES
-14288.330	COMMERCIAL ELECTRIC REVENUES
-182288.810	COMMERCIAL ELECTRIC REVENUES
-32349.080	COMMERCIAL ELECTRIC REVENUES

-46907.670	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	COMMERCIAL ELECTRIC REVENUES
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0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	COMMERCIAL ELECTRIC REVENUES
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0.000	SALES STREET LIGHTING
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0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
23027.240		CIS+ Coding Error
56326.220	6	STREET LIGHT UNBILLED
68076.500	5	GOV'T UNBILLED
2938900.930	3	COMMERCIAL UNBILLED
1067891.700	2	INDUSTRIAL UNBILLED
0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		INDUSTRIAL FIRM ELECTRIC REV
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0.000		COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
336.860	COMMERCIAL ELECTRIC REVENUES
41.340	COMMERCIAL ELECTRIC REVENUES
-5061.470	SALES PUBLIC AUTHORITY ELECTRI
-83.840	SALES PUBLIC AUTHORITY ELECTRI
-1147.750	SALES PUBLIC AUTHORITY ELECTRI
-422.610	SALES PUBLIC AUTHORITY ELECTRI
-187.560	SALES PUBLIC AUTHORITY ELECTRI
-31194.270	SALES PUBLIC AUTHORITY ELECTRI
-171.960	SALES STREET LIGHTING
-4277.850	SALES STREET LIGHTING
-367.800	SALES STREET LIGHTING
-5477.030	SALES STREET LIGHTING
-4997.530	SALES STREET LIGHTING
-9026.460	SALES STREET LIGHTING
-54192.450	SALES STREET LIGHTING
-392426.780	INDUSTRIAL FIRM ELECTRIC REV
-72994.750	INDUSTRIAL FIRM ELECTRIC REV
-76.430	INDUSTRIAL FIRM ELECTRIC REV
-155504.310	INDUSTRIAL FIRM ELECTRIC REV
-131527.370	INDUSTRIAL FIRM ELECTRIC REV
-6934.520	INDUSTRIAL FIRM ELECTRIC REV
-717510.830	INDUSTRIAL FIRM ELECTRIC REV
-36032.610	COMMERCIAL ELECTRIC REVENUES
-113931.890	COMMERCIAL ELECTRIC REVENUES
-87266.310	COMMERCIAL ELECTRIC REVENUES
-92392.750	COMMERCIAL ELECTRIC REVENUES
-104399.230	COMMERCIAL ELECTRIC REVENUES
-65599.760	COMMERCIAL ELECTRIC REVENUES

-162306.570	COMMERCIAL ELECTRIC REVENUES
-1270535.850	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-778.100	SALES PUBLIC AUTHORITY ELECTRI
-4068.980	SALES PUBLIC AUTHORITY ELECTRI
-3246.460	SALES PUBLIC AUTHORITY ELECTRI

-3751.430	SALES PUBLIC AUTHORITY ELECTRI
-12597.890	SALES PUBLIC AUTHORITY ELECTRI
-6959.010	SALES PUBLIC AUTHORITY ELECTRI
-2408.160	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-199.000	SALES STREET LIGHTING
-432.420	SALES STREET LIGHTING
-783.390	SALES STREET LIGHTING
-124.260	SALES STREET LIGHTING
-5266.660	SALES STREET LIGHTING
-357.680	SALES STREET LIGHTING
-1376.480	SALES STREET LIGHTING
-692.510	INDUSTRIAL FIRM ELECTRIC REV
-24326.750	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
-29549.160	INDUSTRIAL FIRM ELECTRIC REV
-827.170	COMMERCIAL ELECTRIC REVENUES
-25734.440	COMMERCIAL ELECTRIC REVENUES
-126515.020	COMMERCIAL ELECTRIC REVENUES
-13401.200	COMMERCIAL ELECTRIC REVENUES
-85307.380	COMMERCIAL ELECTRIC REVENUES
-2343.620	COMMERCIAL ELECTRIC REVENUES
-48761.580	COMMERCIAL ELECTRIC REVENUES
-197097.070	COMMERCIAL ELECTRIC REVENUES
-11.000	COMMERCIAL ELECTRIC REVENUES
-25213.180	COMMERCIAL ELECTRIC REVENUES
-713869.190	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	SALES STREET LIGHTING
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-1752.900	SALES PUBLIC AUTHORITY ELECTRI
-220.370	SALES PUBLIC AUTHORITY ELECTRI
-2698.000	SALES PUBLIC AUTHORITY ELECTRI
-1949.720	SALES PUBLIC AUTHORITY ELECTRI
-993.540	SALES PUBLIC AUTHORITY ELECTRI
-2425.520	SALES PUBLIC AUTHORITY ELECTRI
-311.650	SALES PUBLIC AUTHORITY ELECTRI
-19247.130	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-5189.380	SALES STREET LIGHTING
-1350.480	SALES STREET LIGHTING
-90.660	SALES STREET LIGHTING
-69.420	SALES STREET LIGHTING
-1498.600	SALES STREET LIGHTING
-99.870	SALES STREET LIGHTING
-1417.200	SALES STREET LIGHTING
-7830.950	INDUSTRIAL FIRM ELECTRIC REV
-264.390	INDUSTRIAL FIRM ELECTRIC REV
-3347.680	INDUSTRIAL FIRM ELECTRIC REV
-98493.760	INDUSTRIAL FIRM ELECTRIC REV
-52.990	COMMERCIAL ELECTRIC REVENUES

-35167.630	COMMERCIAL ELECTRIC REVENUES
-71124.910	COMMERCIAL ELECTRIC REVENUES
-104945.810	COMMERCIAL ELECTRIC REVENUES
-45780.720	COMMERCIAL ELECTRIC REVENUES
-89459.130	COMMERCIAL ELECTRIC REVENUES
-145084.280	COMMERCIAL ELECTRIC REVENUES
-27248.980	COMMERCIAL ELECTRIC REVENUES
-82611.290	COMMERCIAL ELECTRIC REVENUES
-1015850.340	COMMERCIAL ELECTRIC REVENUES
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0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	INDUSTRIAL FIRM ELECTRIC REV
-1029.600	SALES PUBLIC AUTHORITY ELECTRI
-515.200	SALES PUBLIC AUTHORITY ELECTRI
-753.700	SALES PUBLIC AUTHORITY ELECTRI
-329.870	SALES PUBLIC AUTHORITY ELECTRI
-2833.460	SALES PUBLIC AUTHORITY ELECTRI
-28885.970	SALES PUBLIC AUTHORITY ELECTRI
-1960.470	SALES STREET LIGHTING
-59.270	SALES STREET LIGHTING
-5971.300	SALES STREET LIGHTING
-25.060	SALES STREET LIGHTING
-428.300	SALES STREET LIGHTING
-218189.040	INDUSTRIAL FIRM ELECTRIC REV
-287987.290	INDUSTRIAL FIRM ELECTRIC REV
-16430.640	INDUSTRIAL FIRM ELECTRIC REV
-10563.870	INDUSTRIAL FIRM ELECTRIC REV
-14943.560	INDUSTRIAL FIRM ELECTRIC REV
-2055.340	COMMERCIAL ELECTRIC REVENUES
-41211.660	COMMERCIAL ELECTRIC REVENUES
-49533.640	COMMERCIAL ELECTRIC REVENUES
-52004.810	COMMERCIAL ELECTRIC REVENUES
-50471.070	COMMERCIAL ELECTRIC REVENUES
-67104.170	COMMERCIAL ELECTRIC REVENUES
-188761.680	COMMERCIAL ELECTRIC REVENUES
-33.340	COMMERCIAL ELECTRIC REVENUES
-50644.210	COMMERCIAL ELECTRIC REVENUES
-138070.790	COMMERCIAL ELECTRIC REVENUES
-133.210	LIGHTING ECA-WY
-20733.710	INDUSTRIAL ECA-WY
-10337.900	GS SMALL ECA-WY

-4135.360		LIGHTING ECA
-88724.420		GS LARGE ECA
-138940.810		GS SMALL ECA
-59928.000	6	STREET LIGHT UNBILLED
-73118.160	5	GOV'T UNBILLED
-2925542.000	3	COMMERCIAL UNBILLED
-1178469.040	2	INDUSTRIAL UNBILLED
2010.020		EES recovery
3889.620		EES recovery
38404.480		EES recovery
31664.970		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
103.700		COMMERCIAL ELECTRIC REVENUES
-6999.780		COMMERCIAL ELECTRIC REVENUES
-401.640		COMMERCIAL ELECTRIC REVENUES
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
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0.000	COMMERCIAL ELECTRIC REVENUES

1211.960		Reclass Note Receivable
1211.960		Reclass Note Receivable
59928.000	6	STREET LIGHT UNBILLED
73118.160	5	GOV'T UNBILLED
2925542.000	3	COMMERCIAL UNBILLED
1178469.040	2	INDUSTRIAL UNBILLED
-4909.500		SALES PUBLIC AUTHORITY ELECTRI
-84.300		SALES PUBLIC AUTHORITY ELECTRI
-795.020		SALES PUBLIC AUTHORITY ELECTRI
-174.810		SALES PUBLIC AUTHORITY ELECTRI
-1519.150		SALES PUBLIC AUTHORITY ELECTRI
-171.950		SALES STREET LIGHTING
-4267.920		SALES STREET LIGHTING
-353.790		SALES STREET LIGHTING
-5454.270		SALES STREET LIGHTING
-8975.410		SALES STREET LIGHTING
-887.850		SALES STREET LIGHTING
-286582.020		INDUSTRIAL FIRM ELECTRIC REV
-69158.140		INDUSTRIAL FIRM ELECTRIC REV
-89.240		INDUSTRIAL FIRM ELECTRIC REV
-149730.390		INDUSTRIAL FIRM ELECTRIC REV
-644605.390		INDUSTRIAL FIRM ELECTRIC REV
-11786.800		COMMERCIAL ELECTRIC REVENUES
-99776.230		COMMERCIAL ELECTRIC REVENUES
-85101.100		COMMERCIAL ELECTRIC REVENUES
-73224.190		COMMERCIAL ELECTRIC REVENUES
-102170.010		COMMERCIAL ELECTRIC REVENUES
-33217.570		COMMERCIAL ELECTRIC REVENUES
-135691.030		COMMERCIAL ELECTRIC REVENUES
-742950.740		COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
-4230.430	SALES PUBLIC AUTHORITY ELECTRI
-3102.830	SALES PUBLIC AUTHORITY ELECTRI
-10087.880	SALES PUBLIC AUTHORITY ELECTRI
-744.640	SALES PUBLIC AUTHORITY ELECTRI
-33433.910	SALES PUBLIC AUTHORITY ELECTRI
-8.000	SALES STREET LIGHTING
-179.240	SALES STREET LIGHTING
-431.160	SALES STREET LIGHTING
-700.170	SALES STREET LIGHTING
-3.690	SALES STREET LIGHTING
-9.870	SALES STREET LIGHTING
-10199.440	SALES STREET LIGHTING

-322.360	SALES STREET LIGHTING
-53845.990	SALES STREET LIGHTING
-110348.920	INDUSTRIAL FIRM ELECTRIC REV
-130338.910	INDUSTRIAL FIRM ELECTRIC REV
-6739.720	INDUSTRIAL FIRM ELECTRIC REV
-47326.510	INDUSTRIAL FIRM ELECTRIC REV
-316.190	COMMERCIAL ELECTRIC REVENUES
-11642.830	COMMERCIAL ELECTRIC REVENUES
-145082.510	COMMERCIAL ELECTRIC REVENUES
-22874.370	COMMERCIAL ELECTRIC REVENUES
-74156.100	COMMERCIAL ELECTRIC REVENUES
-19107.030	COMMERCIAL ELECTRIC REVENUES
-22663.920	COMMERCIAL ELECTRIC REVENUES
-200139.970	COMMERCIAL ELECTRIC REVENUES
-5.000	COMMERCIAL ELECTRIC REVENUES
-49053.360	COMMERCIAL ELECTRIC REVENUES
-855568.550	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-1013.600	SALES PUBLIC AUTHORITY ELECTRI
-244.020	SALES PUBLIC AUTHORITY ELECTRI
-2843.670	SALES PUBLIC AUTHORITY ELECTRI
-5573.360	SALES PUBLIC AUTHORITY ELECTRI
-3124.220	SALES PUBLIC AUTHORITY ELECTRI
-1562.820	SALES PUBLIC AUTHORITY ELECTRI
-7478.500	SALES PUBLIC AUTHORITY ELECTRI
-2567.570	SALES PUBLIC AUTHORITY ELECTRI
-893.250	SALES STREET LIGHTING
-5174.210	SALES STREET LIGHTING
-1433.940	SALES STREET LIGHTING
-146.840	SALES STREET LIGHTING
-416.270	SALES STREET LIGHTING
-1272.650	SALES STREET LIGHTING
-1050.010	INDUSTRIAL FIRM ELECTRIC REV
-6707.680	INDUSTRIAL FIRM ELECTRIC REV

-3572.340	INDUSTRIAL FIRM ELECTRIC REV
-3501.470	INDUSTRIAL FIRM ELECTRIC REV
-950.450	COMMERCIAL ELECTRIC REVENUES
-15160.950	COMMERCIAL ELECTRIC REVENUES
-746.730	COMMERCIAL ELECTRIC REVENUES
-41163.920	COMMERCIAL ELECTRIC REVENUES
-124539.750	COMMERCIAL ELECTRIC REVENUES
-19111.390	COMMERCIAL ELECTRIC REVENUES
-106069.850	COMMERCIAL ELECTRIC REVENUES
-102425.560	COMMERCIAL ELECTRIC REVENUES
-5419.420	COMMERCIAL ELECTRIC REVENUES
-57005.130	COMMERCIAL ELECTRIC REVENUES
-1320666.140	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-2707.750	SALES PUBLIC AUTHORITY ELECTRI
-969.120	SALES PUBLIC AUTHORITY ELECTRI
-598.060	SALES PUBLIC AUTHORITY ELECTRI
-806.410	SALES PUBLIC AUTHORITY ELECTRI
-932.070	SALES PUBLIC AUTHORITY ELECTRI
-897.260	SALES PUBLIC AUTHORITY ELECTRI
-2991.540	SALES PUBLIC AUTHORITY ELECTRI
-29876.670	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-1957.480	SALES STREET LIGHTING
-62.840	SALES STREET LIGHTING
-5950.450	SALES STREET LIGHTING
-63.160	SALES STREET LIGHTING
-74.340	SALES STREET LIGHTING
-1079.830	SALES STREET LIGHTING
-101.200	SALES STREET LIGHTING
-1344.300	SALES STREET LIGHTING

-263963.490		INDUSTRIAL FIRM ELECTRIC REV
-14011.440		INDUSTRIAL FIRM ELECTRIC REV
-13386.270		INDUSTRIAL FIRM ELECTRIC REV
-242.730		INDUSTRIAL FIRM ELECTRIC REV
-99167.160		INDUSTRIAL FIRM ELECTRIC REV
-1011.000		COMMERCIAL ELECTRIC REVENUES
-67941.790		COMMERCIAL ELECTRIC REVENUES
-85955.220		COMMERCIAL ELECTRIC REVENUES
-100392.700		COMMERCIAL ELECTRIC REVENUES
-79507.710		COMMERCIAL ELECTRIC REVENUES
-82797.470		COMMERCIAL ELECTRIC REVENUES
-111403.560		COMMERCIAL ELECTRIC REVENUES
-21056.490		COMMERCIAL ELECTRIC REVENUES
-63617.720		COMMERCIAL ELECTRIC REVENUES
-259308.840		COMMERCIAL ELECTRIC REVENUES
-143.600		LIGHTING ECA-WY
-22232.590		INDUSTRIAL ECA-WY
-11938.760		GS SMALL ECA-WY
-4633.270		LIGHTING ECA
-109221.220		GS LARGE ECA
-159969.290		GS SMALL ECA
-69204.860	6	STREET LIGHT UNBILLED
-95388.900	5	GOV'T UNBILLED
-3460764.510	3	COMMERCIAL UNBILLED
-1281238.780	2	INDUSTRIAL UNBILLED
2085.340		EES recovery
3749.060		EES recovery
39420.300		EES recovery
29917.300		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
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12.370	COMMERCIAL ELECTRIC REVENUES
-189.300	SALES PUBLIC AUTHORITY ELECTRI
-29717.450	SALES PUBLIC AUTHORITY ELECTRI
-17.150	SALES STREET LIGHTING
-95.910	SALES STREET LIGHTING

-206896.240		INDUSTRIAL FIRM ELECTRIC REV
-788.380		COMMERCIAL ELECTRIC REVENUES
-440.100		COMMERCIAL ELECTRIC REVENUES
-19987.200		COMMERCIAL ELECTRIC REVENUES
-297.030		COMMERCIAL ELECTRIC REVENUES
-703.270		COMMERCIAL ELECTRIC REVENUES
-120750.050		COMMERCIAL ELECTRIC REVENUES
-26608.660		COMMERCIAL ELECTRIC REVENUES
-36967.090		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
69204.860	6	STREET LIGHT UNBILLED
95388.900	5	GOV'T UNBILLED
3460764.510	3	COMMERCIAL UNBILLED
1281238.780	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000		SALES STREET LIGHTING
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0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-388.400	SALES PUBLIC AUTHORITY ELECTRI
-1129.730	SALES PUBLIC AUTHORITY ELECTRI
-114.330	SALES PUBLIC AUTHORITY ELECTRI
-1205.590	SALES PUBLIC AUTHORITY ELECTRI
-4263.450	SALES STREET LIGHTING
-176.330	SALES STREET LIGHTING
-5439.400	SALES STREET LIGHTING
-8957.560	SALES STREET LIGHTING
-772.490	SALES STREET LIGHTING
-77.800	INDUSTRIAL FIRM ELECTRIC REV
-21033.140	INDUSTRIAL FIRM ELECTRIC REV
-40737.950	COMMERCIAL ELECTRIC REVENUES
-56676.720	COMMERCIAL ELECTRIC REVENUES
-44385.430	COMMERCIAL ELECTRIC REVENUES
-101133.420	COMMERCIAL ELECTRIC REVENUES
-21584.230	COMMERCIAL ELECTRIC REVENUES
-12.370	COMMERCIAL ELECTRIC REVENUES
-61605.780	COMMERCIAL ELECTRIC REVENUES
-571697.870	COMMERCIAL ELECTRIC REVENUES
-7736.970	SALES PUBLIC AUTHORITY ELECTRI
-80.630	SALES PUBLIC AUTHORITY ELECTRI
-9765.590	SALES PUBLIC AUTHORITY ELECTRI
-2013.920	SALES PUBLIC AUTHORITY ELECTRI
-37588.310	SALES PUBLIC AUTHORITY ELECTRI
-148.470	SALES STREET LIGHTING
-697.840	SALES STREET LIGHTING
-174.260	SALES STREET LIGHTING
-8.200	SALES STREET LIGHTING
-5730.960	SALES STREET LIGHTING

-305.690	SALES STREET LIGHTING
-53719.060	SALES STREET LIGHTING
-378125.190	INDUSTRIAL FIRM ELECTRIC REV
-68077.180	INDUSTRIAL FIRM ELECTRIC REV
-152155.970	INDUSTRIAL FIRM ELECTRIC REV
-5997.210	INDUSTRIAL FIRM ELECTRIC REV
-766669.340	INDUSTRIAL FIRM ELECTRIC REV
-96121.540	COMMERCIAL ELECTRIC REVENUES
-76888.180	COMMERCIAL ELECTRIC REVENUES
-111936.610	COMMERCIAL ELECTRIC REVENUES
-43428.200	COMMERCIAL ELECTRIC REVENUES
-20172.150	COMMERCIAL ELECTRIC REVENUES
-163925.140	COMMERCIAL ELECTRIC REVENUES
-111468.230	COMMERCIAL ELECTRIC REVENUES
-933903.360	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
0.140	INDUSTRIAL FIRM ELECTRIC REV
134.870	COMMERCIAL ELECTRIC REVENUES
-1490.420	SALES PUBLIC AUTHORITY ELECTRI
-5205.320	SALES PUBLIC AUTHORITY ELECTRI
-138.830	SALES PUBLIC AUTHORITY ELECTRI
-7421.160	SALES PUBLIC AUTHORITY ELECTRI
-3683.300	SALES PUBLIC AUTHORITY ELECTRI
-405.520	SALES PUBLIC AUTHORITY ELECTRI
-7852.600	SALES PUBLIC AUTHORITY ELECTRI
-2227.800	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-165.010	SALES STREET LIGHTING
-821.190	SALES STREET LIGHTING
-81.890	SALES STREET LIGHTING
-132.050	SALES STREET LIGHTING
-4441.680	SALES STREET LIGHTING
-320.740	SALES STREET LIGHTING
-1222.860	SALES STREET LIGHTING
-2026.720	INDUSTRIAL FIRM ELECTRIC REV
-23033.850	INDUSTRIAL FIRM ELECTRIC REV
-6587.080	INDUSTRIAL FIRM ELECTRIC REV
-18.970	INDUSTRIAL FIRM ELECTRIC REV

-143182.190	INDUSTRIAL FIRM ELECTRIC REV
-3700.010	INDUSTRIAL FIRM ELECTRIC REV
-913.810	COMMERCIAL ELECTRIC REVENUES
-26150.470	COMMERCIAL ELECTRIC REVENUES
-71187.490	COMMERCIAL ELECTRIC REVENUES
-27885.190	COMMERCIAL ELECTRIC REVENUES
-134743.030	COMMERCIAL ELECTRIC REVENUES
-5037.500	COMMERCIAL ELECTRIC REVENUES
-70559.990	COMMERCIAL ELECTRIC REVENUES
-111988.840	COMMERCIAL ELECTRIC REVENUES
-2454.480	COMMERCIAL ELECTRIC REVENUES
-51065.740	COMMERCIAL ELECTRIC REVENUES
-1159260.570	COMMERCIAL ELECTRIC REVENUES
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-3944.980	SALES PUBLIC AUTHORITY ELECTRI
-622.810	SALES PUBLIC AUTHORITY ELECTRI
-3110.850	SALES PUBLIC AUTHORITY ELECTRI
-1575.430	SALES PUBLIC AUTHORITY ELECTRI
-746.820	SALES PUBLIC AUTHORITY ELECTRI
-2362.530	SALES PUBLIC AUTHORITY ELECTRI
-496.370	SALES PUBLIC AUTHORITY ELECTRI
-38305.700	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-6630.410	SALES STREET LIGHTING
-1401.610	SALES STREET LIGHTING
-61.090	SALES STREET LIGHTING
-67.420	SALES STREET LIGHTING
-1171.000	SALES STREET LIGHTING
-103.400	SALES STREET LIGHTING

-1194.550		SALES STREET LIGHTING
-253058.970		INDUSTRIAL FIRM ELECTRIC REV
-13373.130		INDUSTRIAL FIRM ELECTRIC REV
-6935.930		INDUSTRIAL FIRM ELECTRIC REV
-213.450		INDUSTRIAL FIRM ELECTRIC REV
-3895.450		INDUSTRIAL FIRM ELECTRIC REV
-120598.250		INDUSTRIAL FIRM ELECTRIC REV
-1822.880		COMMERCIAL ELECTRIC REVENUES
-40829.100		COMMERCIAL ELECTRIC REVENUES
-99204.360		COMMERCIAL ELECTRIC REVENUES
-132169.240		COMMERCIAL ELECTRIC REVENUES
-58043.440		COMMERCIAL ELECTRIC REVENUES
-110160.260		COMMERCIAL ELECTRIC REVENUES
-142036.980		COMMERCIAL ELECTRIC REVENUES
-22990.800		COMMERCIAL ELECTRIC REVENUES
-75252.230		COMMERCIAL ELECTRIC REVENUES
-534817.130		COMMERCIAL ELECTRIC REVENUES
-4240.740		LIGHTING ECA
-120711.350		GS LARGE ECA
-162463.110		GS SMALL ECA
-85908.010	6	STREET LIGHT UNBILLED
-129447.710	5	GOV'T UNBILLED
-4403008.160	3	COMMERCIAL UNBILLED
-1684485.110	2	INDUSTRIAL UNBILLED
0.000		Corr Unit Rndg Error CIS to PS
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2135.120		EES recovery
3970.660		EES recovery
39545.130		EES recovery

29417.340	EES recovery
-532.200	SALES PUBLIC AUTHORITY ELECTRI
-800.430	SALES PUBLIC AUTHORITY ELECTRI
-1333.730	SALES PUBLIC AUTHORITY ELECTRI
-204.520	SALES PUBLIC AUTHORITY ELECTRI
-2603.940	SALES PUBLIC AUTHORITY ELECTRI
-21524.210	SALES PUBLIC AUTHORITY ELECTRI
-95.010	SALES STREET LIGHTING
-5935.320	SALES STREET LIGHTING
-17.240	SALES STREET LIGHTING
-180.800	SALES STREET LIGHTING
-199351.430	INDUSTRIAL FIRM ELECTRIC REV
-27154.130	COMMERCIAL ELECTRIC REVENUES
-6773.900	COMMERCIAL ELECTRIC REVENUES
-49692.720	COMMERCIAL ELECTRIC REVENUES
-33434.410	COMMERCIAL ELECTRIC REVENUES
-24733.400	COMMERCIAL ELECTRIC REVENUES
-146864.940	COMMERCIAL ELECTRIC REVENUES
-26925.930	COMMERCIAL ELECTRIC REVENUES
-17443.530	COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
85908.010	6	STREET LIGHT UNBILLED
129447.710	5	GOV'T UNBILLED
4403008.160	3	COMMERCIAL UNBILLED
1684485.110	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-5161.690	SALES PUBLIC AUTHORITY ELECTRI
-70.460	SALES PUBLIC AUTHORITY ELECTRI
-2676.930	SALES PUBLIC AUTHORITY ELECTRI
-411.900	SALES PUBLIC AUTHORITY ELECTRI
-718.720	SALES PUBLIC AUTHORITY ELECTRI
-38906.510	SALES PUBLIC AUTHORITY ELECTRI
-148.100	SALES STREET LIGHTING
-4264.530	SALES STREET LIGHTING
-353.910	SALES STREET LIGHTING
-5442.130	SALES STREET LIGHTING

-4980.320	SALES STREET LIGHTING
-8979.430	SALES STREET LIGHTING
-54116.000	SALES STREET LIGHTING
-289997.410	INDUSTRIAL FIRM ELECTRIC REV
-64929.200	INDUSTRIAL FIRM ELECTRIC REV
-103.960	INDUSTRIAL FIRM ELECTRIC REV
-149452.010	INDUSTRIAL FIRM ELECTRIC REV
-120589.360	INDUSTRIAL FIRM ELECTRIC REV
-4670.070	INDUSTRIAL FIRM ELECTRIC REV
-752142.050	INDUSTRIAL FIRM ELECTRIC REV
-38173.700	COMMERCIAL ELECTRIC REVENUES
-133519.010	COMMERCIAL ELECTRIC REVENUES
-133242.200	COMMERCIAL ELECTRIC REVENUES
-102458.730	COMMERCIAL ELECTRIC REVENUES
-129815.490	COMMERCIAL ELECTRIC REVENUES
-67899.030	COMMERCIAL ELECTRIC REVENUES
-88.060	COMMERCIAL ELECTRIC REVENUES
-204201.140	COMMERCIAL ELECTRIC REVENUES
-1484419.540	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-2491.690	SALES PUBLIC AUTHORITY ELECTRI
-6693.820	SALES PUBLIC AUTHORITY ELECTRI
-4031.660	SALES PUBLIC AUTHORITY ELECTRI
-15962.830	SALES PUBLIC AUTHORITY ELECTRI
-12973.150	SALES PUBLIC AUTHORITY ELECTRI
-2837.920	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-167.460	SALES STREET LIGHTING
-430.330	SALES STREET LIGHTING
-785.240	SALES STREET LIGHTING
-27.140	SALES STREET LIGHTING
-5252.410	SALES STREET LIGHTING
-328.690	SALES STREET LIGHTING
-866.880	SALES STREET LIGHTING
-2290.390	INDUSTRIAL FIRM ELECTRIC REV

-97617.230	INDUSTRIAL FIRM ELECTRIC REV
-30.100	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
-26498.390	INDUSTRIAL FIRM ELECTRIC REV
-655.050	COMMERCIAL ELECTRIC REVENUES
-27576.680	COMMERCIAL ELECTRIC REVENUES
-140127.950	COMMERCIAL ELECTRIC REVENUES
-19619.050	COMMERCIAL ELECTRIC REVENUES
-145939.630	COMMERCIAL ELECTRIC REVENUES
-2414.450	COMMERCIAL ELECTRIC REVENUES
-70139.650	COMMERCIAL ELECTRIC REVENUES
-264954.150	COMMERCIAL ELECTRIC REVENUES
-42098.820	COMMERCIAL ELECTRIC REVENUES
-920565.590	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-6273.130	SALES PUBLIC AUTHORITY ELECTRI
-236.750	SALES PUBLIC AUTHORITY ELECTRI
-3355.180	SALES PUBLIC AUTHORITY ELECTRI
-13310.160	SALES PUBLIC AUTHORITY ELECTRI
-4136.230	SALES PUBLIC AUTHORITY ELECTRI
-3478.630	SALES PUBLIC AUTHORITY ELECTRI
-2571.300	SALES PUBLIC AUTHORITY ELECTRI
-42637.540	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-5166.350	SALES STREET LIGHTING
-1405.690	SALES STREET LIGHTING
-180.930	SALES STREET LIGHTING
-70.360	SALES STREET LIGHTING
-1492.630	SALES STREET LIGHTING
-103.410	SALES STREET LIGHTING
-1335.240	SALES STREET LIGHTING
-6763.020	INDUSTRIAL FIRM ELECTRIC REV
-207.110	INDUSTRIAL FIRM ELECTRIC REV

-4397.910	INDUSTRIAL FIRM ELECTRIC REV
-4697.120	INDUSTRIAL FIRM ELECTRIC REV
-79.880	COMMERCIAL ELECTRIC REVENUES
-44583.810	COMMERCIAL ELECTRIC REVENUES
-94524.440	COMMERCIAL ELECTRIC REVENUES
-208101.960	COMMERCIAL ELECTRIC REVENUES
-54718.950	COMMERCIAL ELECTRIC REVENUES
-92726.030	COMMERCIAL ELECTRIC REVENUES
-148012.520	COMMERCIAL ELECTRIC REVENUES
-30609.300	COMMERCIAL ELECTRIC REVENUES
-107839.370	COMMERCIAL ELECTRIC REVENUES
-1090686.820	COMMERCIAL ELECTRIC REVENUES
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-1505.430	SALES PUBLIC AUTHORITY ELECTRI
-1185.660	SALES PUBLIC AUTHORITY ELECTRI
-1717.780	SALES PUBLIC AUTHORITY ELECTRI
-392.760	SALES PUBLIC AUTHORITY ELECTRI
-519.680	SALES PUBLIC AUTHORITY ELECTRI
-2833.410	SALES PUBLIC AUTHORITY ELECTRI
-49445.150	SALES PUBLIC AUTHORITY ELECTRI
-1955.670	SALES STREET LIGHTING
-5935.080	SALES STREET LIGHTING
-25.010	SALES STREET LIGHTING
-809.490	SALES STREET LIGHTING
-141827.890	INDUSTRIAL FIRM ELECTRIC REV
-254858.690	INDUSTRIAL FIRM ELECTRIC REV
-12520.320	INDUSTRIAL FIRM ELECTRIC REV
-7670.560	INDUSTRIAL FIRM ELECTRIC REV
-126209.540	INDUSTRIAL FIRM ELECTRIC REV
-192.330	COMMERCIAL ELECTRIC REVENUES
-35457.830	COMMERCIAL ELECTRIC REVENUES
-53139.220	COMMERCIAL ELECTRIC REVENUES
-120350.620	COMMERCIAL ELECTRIC REVENUES
-57931.490	COMMERCIAL ELECTRIC REVENUES
-101309.120	COMMERCIAL ELECTRIC REVENUES
-62626.440	COMMERCIAL ELECTRIC REVENUES
-628.720	COMMERCIAL ELECTRIC REVENUES

-64278.970		COMMERCIAL ELECTRIC REVENUES
-232203.850		COMMERCIAL ELECTRIC REVENUES
-5802.440	6	STREET LIGHT UNBILLED
-11867.850	5	GOV'T UNBILLED
-351519.110	3	COMMERCIAL UNBILLED
-110794.340	2	INDUSTRIAL UNBILLED
-6374.530		LIGHTING ECA
-176914.020		GS LARGE ECA
-275280.880		GS SMALL ECA
-75218.910	6	STREET LIGHT UNBILLED
-153846.840	5	GOV'T UNBILLED
-4556855.890	3	COMMERCIAL UNBILLED
-1436262.930	2	INDUSTRIAL UNBILLED
2851.860		EES recovery
3806.360		EES recovery
49543.000		EES recovery
41647.150		EES recovery
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114.680		COMMERCIAL ELECTRIC REVENUES
-47382.130		INDUSTRIAL FIRM ELECTRIC REV
-35.600		COMMERCIAL ELECTRIC REVENUES
-88.190		COMMERCIAL ELECTRIC REVENUES
-7647.310		COMMERCIAL ELECTRIC REVENUES
-302.250		COMMERCIAL ELECTRIC REVENUES
-106556.020		COMMERCIAL ELECTRIC REVENUES
-2685.760		COMMERCIAL ELECTRIC REVENUES
-64759.680		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
5802.440	6	STREET LIGHT UNBILLED
11867.850	5	GOV'T UNBILLED
351519.110	3	COMMERCIAL UNBILLED
110794.340	2	INDUSTRIAL UNBILLED
75218.910	6	STREET LIGHT UNBILLED
153846.840	5	GOV'T UNBILLED
4556855.890	3	COMMERCIAL UNBILLED
1436262.930	2	INDUSTRIAL UNBILLED
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-4638.060	SALES PUBLIC AUTHORITY ELECTRI
-77.850	SALES PUBLIC AUTHORITY ELECTRI
-1189.170	SALES PUBLIC AUTHORITY ELECTRI
-359.800	SALES PUBLIC AUTHORITY ELECTRI
-4870.360	SALES PUBLIC AUTHORITY ELECTRI
-4272.270	SALES STREET LIGHTING
-352.070	SALES STREET LIGHTING
-5456.230	SALES STREET LIGHTING
-942.790	SALES STREET LIGHTING
-53535.770	SALES STREET LIGHTING
-62322.130	INDUSTRIAL FIRM ELECTRIC REV
-101.510	INDUSTRIAL FIRM ELECTRIC REV

-143370.930	INDUSTRIAL FIRM ELECTRIC REV
-4955.080	INDUSTRIAL FIRM ELECTRIC REV
-56761.790	INDUSTRIAL FIRM ELECTRIC REV
-9479.230	COMMERCIAL ELECTRIC REVENUES
-15482.530	COMMERCIAL ELECTRIC REVENUES
-138757.900	COMMERCIAL ELECTRIC REVENUES
-127509.870	COMMERCIAL ELECTRIC REVENUES
-96784.270	COMMERCIAL ELECTRIC REVENUES
-155935.970	COMMERCIAL ELECTRIC REVENUES
-45769.370	COMMERCIAL ELECTRIC REVENUES
-207974.780	COMMERCIAL ELECTRIC REVENUES
-1018021.810	COMMERCIAL ELECTRIC REVENUES
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-6835.120	SALES PUBLIC AUTHORITY ELECTRI
-3815.460	SALES PUBLIC AUTHORITY ELECTRI
-12124.940	SALES PUBLIC AUTHORITY ELECTRI
-6346.960	SALES PUBLIC AUTHORITY ELECTRI
-36585.460	SALES PUBLIC AUTHORITY ELECTRI
-8.000	SALES STREET LIGHTING
-170.360	SALES STREET LIGHTING
-584.200	SALES STREET LIGHTING
-1565.230	SALES STREET LIGHTING
-3.710	SALES STREET LIGHTING
-30.390	SALES STREET LIGHTING
-10256.800	SALES STREET LIGHTING
-8429.070	SALES STREET LIGHTING
-802.120	SALES STREET LIGHTING
-406052.340	INDUSTRIAL FIRM ELECTRIC REV
-30.440	INDUSTRIAL FIRM ELECTRIC REV
-766519.860	INDUSTRIAL FIRM ELECTRIC REV
-1086.220	COMMERCIAL ELECTRIC REVENUES
-13834.920	COMMERCIAL ELECTRIC REVENUES
-127316.450	COMMERCIAL ELECTRIC REVENUES
-29264.180	COMMERCIAL ELECTRIC REVENUES
-126240.300	COMMERCIAL ELECTRIC REVENUES
-23452.130	COMMERCIAL ELECTRIC REVENUES
-31028.350	COMMERCIAL ELECTRIC REVENUES

-244509.720	COMMERCIAL ELECTRIC REVENUES
-73011.660	COMMERCIAL ELECTRIC REVENUES
-942239.590	COMMERCIAL ELECTRIC REVENUES
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-2610.880	SALES PUBLIC AUTHORITY ELECTRI
-223.090	SALES PUBLIC AUTHORITY ELECTRI
-3586.290	SALES PUBLIC AUTHORITY ELECTRI
-13670.070	SALES PUBLIC AUTHORITY ELECTRI
-7400.780	SALES PUBLIC AUTHORITY ELECTRI
-1959.760	SALES PUBLIC AUTHORITY ELECTRI
-11356.810	SALES PUBLIC AUTHORITY ELECTRI
-45038.660	SALES PUBLIC AUTHORITY ELECTRI
-893.250	SALES STREET LIGHTING
-5181.140	SALES STREET LIGHTING
-1450.350	SALES STREET LIGHTING
-141.850	SALES STREET LIGHTING
-416.800	SALES STREET LIGHTING
-1891.260	SALES STREET LIGHTING
-4023.100	INDUSTRIAL FIRM ELECTRIC REV
-6271.450	INDUSTRIAL FIRM ELECTRIC REV
-45.220	INDUSTRIAL FIRM ELECTRIC REV
-112302.700	INDUSTRIAL FIRM ELECTRIC REV
-4235.660	INDUSTRIAL FIRM ELECTRIC REV
-4737.270	INDUSTRIAL FIRM ELECTRIC REV
-358.310	COMMERCIAL ELECTRIC REVENUES
-14733.400	COMMERCIAL ELECTRIC REVENUES
-23166.890	COMMERCIAL ELECTRIC REVENUES
-74272.130	COMMERCIAL ELECTRIC REVENUES
-223361.250	COMMERCIAL ELECTRIC REVENUES
-32816.060	COMMERCIAL ELECTRIC REVENUES
-134274.240	COMMERCIAL ELECTRIC REVENUES
-127098.340	COMMERCIAL ELECTRIC REVENUES

-11729.210	COMMERCIAL ELECTRIC REVENUES
-106872.100	COMMERCIAL ELECTRIC REVENUES
-1736183.980	COMMERCIAL ELECTRIC REVENUES
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24226.010	INDUSTRIAL FIRM ELECTRIC REV
-5937.960	SALES PUBLIC AUTHORITY ELECTRI
-368.820	SALES PUBLIC AUTHORITY ELECTRI
-945.500	SALES PUBLIC AUTHORITY ELECTRI
-593.660	SALES PUBLIC AUTHORITY ELECTRI
-1353.740	SALES PUBLIC AUTHORITY ELECTRI
-2671.500	SALES PUBLIC AUTHORITY ELECTRI
-13983.940	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-1959.420	SALES STREET LIGHTING
-63.380	SALES STREET LIGHTING
-78.070	SALES STREET LIGHTING
-73.680	SALES STREET LIGHTING
-1078.830	SALES STREET LIGHTING
-97.840	SALES STREET LIGHTING
-729.180	SALES STREET LIGHTING
-134669.930	INDUSTRIAL FIRM ELECTRIC REV
-255242.200	INDUSTRIAL FIRM ELECTRIC REV
-14755.920	INDUSTRIAL FIRM ELECTRIC REV
-7705.720	INDUSTRIAL FIRM ELECTRIC REV
-225.360	INDUSTRIAL FIRM ELECTRIC REV
-132341.990	INDUSTRIAL FIRM ELECTRIC REV
-194.640	COMMERCIAL ELECTRIC REVENUES
-77812.350	COMMERCIAL ELECTRIC REVENUES
-82914.880	COMMERCIAL ELECTRIC REVENUES
-134248.860	COMMERCIAL ELECTRIC REVENUES
-69049.490	COMMERCIAL ELECTRIC REVENUES

-108510.070		COMMERCIAL ELECTRIC REVENUES
-137277.490		COMMERCIAL ELECTRIC REVENUES
-23830.290		COMMERCIAL ELECTRIC REVENUES
-160524.120		COMMERCIAL ELECTRIC REVENUES
-220412.190		COMMERCIAL ELECTRIC REVENUES
-208.130		LIGHTING ECA-WY
-27156.020		INDUSTRIAL ECA-WY
-17835.560		GS SMALL ECA-WY
-7878.880		LIGHTING ECA
-178729.530		GS LARGE ECA
-298818.270		GS SMALL ECA
-67174.110	6	STREET LIGHT UNBILLED
-134754.060	5	GOV'T UNBILLED
-4307298.360	3	COMMERCIAL UNBILLED
-1257903.380	2	INDUSTRIAL UNBILLED
2904.100		EES recovery
3937.270		EES recovery
53657.570		EES recovery
45138.320		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
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-528.090	SALES PUBLIC AUTHORITY ELECTRI
-2135.270	SALES PUBLIC AUTHORITY ELECTRI
-32947.050	SALES PUBLIC AUTHORITY ELECTRI
-5952.960	SALES STREET LIGHTING
-88.460	SALES STREET LIGHTING
-9391.070	COMMERCIAL ELECTRIC REVENUES
-3330.370	COMMERCIAL ELECTRIC REVENUES
-1043.430	COMMERCIAL ELECTRIC REVENUES
-12677.260	COMMERCIAL ELECTRIC REVENUES
-8038.400	COMMERCIAL ELECTRIC REVENUES
-334.870	COMMERCIAL ELECTRIC REVENUES
-93871.590	COMMERCIAL ELECTRIC REVENUES
-21276.160	COMMERCIAL ELECTRIC REVENUES
-87622.150	COMMERCIAL ELECTRIC REVENUES
1211.960	Reclass Note Receivable

67174.110	6	STREET LIGHT UNBILLED
134754.060	5	GOV'T UNBILLED
4307298.360	3	COMMERCIAL UNBILLED
1257903.380	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000		SALES STREET LIGHTING
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0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
-110.960		SALES STREET LIGHTING
-943.680		SALES STREET LIGHTING
-854.900		SALES STREET LIGHTING
-35443.410		INDUSTRIAL FIRM ELECTRIC REV
-415.360		SALES PUBLIC AUTHORITY ELECTRI
-56.070		SALES PUBLIC AUTHORITY ELECTRI
-1714.790		SALES PUBLIC AUTHORITY ELECTRI
-4276.990		SALES STREET LIGHTING
-1.070		COMMERCIAL ELECTRIC REVENUES
-21.760		COMMERCIAL ELECTRIC REVENUES
-46368.040		COMMERCIAL ELECTRIC REVENUES

-59726.800	COMMERCIAL ELECTRIC REVENUES
-18444.170	COMMERCIAL ELECTRIC REVENUES
-77740.230	COMMERCIAL ELECTRIC REVENUES
-16747.610	COMMERCIAL ELECTRIC REVENUES
-35354.510	COMMERCIAL ELECTRIC REVENUES
-708055.420	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
15749.720	COMMERCIAL ELECTRIC REVENUES
-16.500	SALES PUBLIC AUTHORITY ELECTRI
-92.630	SALES PUBLIC AUTHORITY ELECTRI
-1284.570	SALES PUBLIC AUTHORITY ELECTRI
-410.600	SALES PUBLIC AUTHORITY ELECTRI
-1479.050	SALES PUBLIC AUTHORITY ELECTRI
-38834.760	SALES PUBLIC AUTHORITY ELECTRI
-142.600	SALES STREET LIGHTING
-253.420	SALES STREET LIGHTING
-5472.520	SALES STREET LIGHTING
-4998.480	SALES STREET LIGHTING
-8074.130	SALES STREET LIGHTING
-53746.720	SALES STREET LIGHTING
-31057.780	INDUSTRIAL FIRM ELECTRIC REV
-362806.060	INDUSTRIAL FIRM ELECTRIC REV
-70738.270	INDUSTRIAL FIRM ELECTRIC REV
-106.380	INDUSTRIAL FIRM ELECTRIC REV
-132033.010	INDUSTRIAL FIRM ELECTRIC REV
-136797.540	INDUSTRIAL FIRM ELECTRIC REV
-712046.210	INDUSTRIAL FIRM ELECTRIC REV
-22.000	COMMERCIAL ELECTRIC REVENUES
-42741.370	COMMERCIAL ELECTRIC REVENUES
-95225.870	COMMERCIAL ELECTRIC REVENUES
-74489.290	COMMERCIAL ELECTRIC REVENUES
-91734.980	COMMERCIAL ELECTRIC REVENUES
-59802.990	COMMERCIAL ELECTRIC REVENUES
-53144.170	COMMERCIAL ELECTRIC REVENUES
-4.200	COMMERCIAL ELECTRIC REVENUES
-219260.030	COMMERCIAL ELECTRIC REVENUES

-783748.820	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-2793.590	SALES PUBLIC AUTHORITY ELECTRI

-7180.200	SALES PUBLIC AUTHORITY ELECTRI
-8332.960	SALES PUBLIC AUTHORITY ELECTRI
-14122.500	SALES PUBLIC AUTHORITY ELECTRI
-9135.850	SALES PUBLIC AUTHORITY ELECTRI
-2768.560	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-190.570	SALES STREET LIGHTING
-431.920	SALES STREET LIGHTING
-1696.230	SALES STREET LIGHTING
-34.800	SALES STREET LIGHTING
-5314.950	SALES STREET LIGHTING
-945.670	SALES STREET LIGHTING
-4264.550	INDUSTRIAL FIRM ELECTRIC REV
-33660.380	INDUSTRIAL FIRM ELECTRIC REV
-33.180	INDUSTRIAL FIRM ELECTRIC REV
-6882.620	INDUSTRIAL FIRM ELECTRIC REV
-37322.170	INDUSTRIAL FIRM ELECTRIC REV
-480.440	COMMERCIAL ELECTRIC REVENUES
-28598.490	COMMERCIAL ELECTRIC REVENUES
-128258.990	COMMERCIAL ELECTRIC REVENUES
-17334.190	COMMERCIAL ELECTRIC REVENUES
-132962.580	COMMERCIAL ELECTRIC REVENUES
-3436.040	COMMERCIAL ELECTRIC REVENUES
-54190.860	COMMERCIAL ELECTRIC REVENUES
-256997.930	COMMERCIAL ELECTRIC REVENUES
-841.170	COMMERCIAL ELECTRIC REVENUES
-31228.200	COMMERCIAL ELECTRIC REVENUES
-863717.680	COMMERCIAL ELECTRIC REVENUES
-5446.260	SALES PUBLIC AUTHORITY ELECTRI
-241.220	SALES PUBLIC AUTHORITY ELECTRI
-3619.980	SALES PUBLIC AUTHORITY ELECTRI

-14032.010	SALES PUBLIC AUTHORITY ELECTRI
-5766.410	SALES PUBLIC AUTHORITY ELECTRI
-3255.720	SALES PUBLIC AUTHORITY ELECTRI
-5040.530	SALES PUBLIC AUTHORITY ELECTRI
-42404.330	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-5190.090	SALES STREET LIGHTING
-1351.090	SALES STREET LIGHTING
-203.460	SALES STREET LIGHTING
-72.760	SALES STREET LIGHTING
-1497.510	SALES STREET LIGHTING
-548.760	SALES STREET LIGHTING
-1866.930	SALES STREET LIGHTING
-6252.250	INDUSTRIAL FIRM ELECTRIC REV
-205.410	INDUSTRIAL FIRM ELECTRIC REV
-3571.420	INDUSTRIAL FIRM ELECTRIC REV
-145706.670	INDUSTRIAL FIRM ELECTRIC REV
-248.880	COMMERCIAL ELECTRIC REVENUES
-36829.420	COMMERCIAL ELECTRIC REVENUES
-89577.740	COMMERCIAL ELECTRIC REVENUES
-191184.600	COMMERCIAL ELECTRIC REVENUES
-55335.310	COMMERCIAL ELECTRIC REVENUES
-115645.860	COMMERCIAL ELECTRIC REVENUES
-149291.720	COMMERCIAL ELECTRIC REVENUES
-28847.830	COMMERCIAL ELECTRIC REVENUES
-118421.230	COMMERCIAL ELECTRIC REVENUES
-1206681.640	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-62347.670	COMMERCIAL ELECTRIC REVENUES
-193928.560	COMMERCIAL ELECTRIC REVENUES
-948.820	SALES PUBLIC AUTHORITY ELECTRI
-784.750	SALES PUBLIC AUTHORITY ELECTRI
-324.390	SALES PUBLIC AUTHORITY ELECTRI

-2507.480	SALES PUBLIC AUTHORITY ELECTRI
-56478.470	SALES PUBLIC AUTHORITY ELECTRI
-1961.060	SALES STREET LIGHTING
-61.220	SALES STREET LIGHTING
-25.160	SALES STREET LIGHTING
-208.040	SALES STREET LIGHTING
-479.590	SALES STREET LIGHTING
-154402.670	INDUSTRIAL FIRM ELECTRIC REV
-263982.080	INDUSTRIAL FIRM ELECTRIC REV
-16120.320	INDUSTRIAL FIRM ELECTRIC REV
-7680.520	INDUSTRIAL FIRM ELECTRIC REV
-80986.310	COMMERCIAL ELECTRIC REVENUES
-39843.790	COMMERCIAL ELECTRIC REVENUES
-48972.470	COMMERCIAL ELECTRIC REVENUES
-88182.430	COMMERCIAL ELECTRIC REVENUES
-48949.550	COMMERCIAL ELECTRIC REVENUES
-94716.330	COMMERCIAL ELECTRIC REVENUES
-150326.710	COMMERCIAL ELECTRIC REVENUES
-127.500	COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
1.410		LIGHTING ECA-WY
183.890		INDUSTRIAL ECA-WY
112.030		GS SMALL ECA-WY
61.980		LIGHTING ECA
1516.290		GS LARGE ECA
2326.190		GS SMALL ECA
35858.220		LIGHTING ECA-WY
275.830		INDUSTRIAL ECA-WY
21845.930		GS SMALL ECA-WY
6713.330		LIGHTING ECA
164232.890		GS LARGE ECA
251956.170		GS SMALL ECA
-808.550		LIGHTING ECA-WY
-105111.520		INDUSTRIAL ECA-WY
-64037.170		GS SMALL ECA-WY
-8949.360		LIGHTING ECA
-211591.390		GS LARGE ECA
-330797.070		GS SMALL ECA
-110647.860	6	STREET LIGHT UNBILLED

-51633.550	5	GOV'T UNBILLED
-3222775.930	3	COMMERCIAL UNBILLED
-1041982.640	2	INDUSTRIAL UNBILLED
3003.360		EES recovery
4370.350		EES recovery
49180.470		EES recovery
38108.780		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
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0.000		INDUSTRIAL FIRM ELECTRIC REV
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
110647.860	6	STREET LIGHT UNBILLED
51633.550	5	GOV'T UNBILLED
3222775.930	3	COMMERCIAL UNBILLED
1041982.640	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-4151.380	SALES PUBLIC AUTHORITY ELECTRI
-1730.140	SALES PUBLIC AUTHORITY ELECTRI
-1273.110	SALES PUBLIC AUTHORITY ELECTRI
-294.150	SALES PUBLIC AUTHORITY ELECTRI
-1119.120	SALES PUBLIC AUTHORITY ELECTRI
-3130.470	SALES PUBLIC AUTHORITY ELECTRI
-4285.850	SALES STREET LIGHTING
-6327.120	SALES STREET LIGHTING
-5480.270	SALES STREET LIGHTING
-9025.700	SALES STREET LIGHTING
-52864.560	SALES STREET LIGHTING
-248173.450	INDUSTRIAL FIRM ELECTRIC REV

-64893.010	INDUSTRIAL FIRM ELECTRIC REV
-82.070	INDUSTRIAL FIRM ELECTRIC REV
-141524.750	INDUSTRIAL FIRM ELECTRIC REV
-6982.590	INDUSTRIAL FIRM ELECTRIC REV
-709012.550	INDUSTRIAL FIRM ELECTRIC REV
-24143.270	COMMERCIAL ELECTRIC REVENUES
-124779.950	COMMERCIAL ELECTRIC REVENUES
-101584.890	COMMERCIAL ELECTRIC REVENUES
-92971.350	COMMERCIAL ELECTRIC REVENUES
-117343.680	COMMERCIAL ELECTRIC REVENUES
-50195.710	COMMERCIAL ELECTRIC REVENUES
-22.110	COMMERCIAL ELECTRIC REVENUES
-166237.180	COMMERCIAL ELECTRIC REVENUES
-1110757.350	COMMERCIAL ELECTRIC REVENUES
-1867.380	SALES PUBLIC AUTHORITY ELECTRI
-5143.060	SALES PUBLIC AUTHORITY ELECTRI
-11232.400	SALES PUBLIC AUTHORITY ELECTRI
-7757.010	SALES PUBLIC AUTHORITY ELECTRI
-35830.590	SALES PUBLIC AUTHORITY ELECTRI
-901.250	SALES STREET LIGHTING
-188.570	SALES STREET LIGHTING
-561.260	SALES STREET LIGHTING
-3.730	SALES STREET LIGHTING
-34.210	SALES STREET LIGHTING
-9813.150	SALES STREET LIGHTING
-1279.890	SALES STREET LIGHTING
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-4178.550	INDUSTRIAL FIRM ELECTRIC REV
-105651.600	INDUSTRIAL FIRM ELECTRIC REV
-15.650	INDUSTRIAL FIRM ELECTRIC REV
-114805.030	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
-25969.680	INDUSTRIAL FIRM ELECTRIC REV
-407.920	COMMERCIAL ELECTRIC REVENUES
-25095.330	COMMERCIAL ELECTRIC REVENUES
-109879.080	COMMERCIAL ELECTRIC REVENUES

-14277.280	COMMERCIAL ELECTRIC REVENUES
-93893.840	COMMERCIAL ELECTRIC REVENUES
-9512.050	COMMERCIAL ELECTRIC REVENUES
-37812.200	COMMERCIAL ELECTRIC REVENUES
-211170.280	COMMERCIAL ELECTRIC REVENUES
-40245.600	COMMERCIAL ELECTRIC REVENUES
-573257.340	COMMERCIAL ELECTRIC REVENUES
-225.310	SALES PUBLIC AUTHORITY ELECTRI
-2766.910	SALES PUBLIC AUTHORITY ELECTRI
-8242.590	SALES PUBLIC AUTHORITY ELECTRI
-6218.990	SALES PUBLIC AUTHORITY ELECTRI
-1628.160	SALES PUBLIC AUTHORITY ELECTRI
-3397.760	SALES PUBLIC AUTHORITY ELECTRI
-25965.140	SALES PUBLIC AUTHORITY ELECTRI
-5204.620	SALES STREET LIGHTING
-1698.820	SALES STREET LIGHTING
-155.630	SALES STREET LIGHTING
-417.600	SALES STREET LIGHTING
-438.300	SALES STREET LIGHTING
-1522.080	SALES STREET LIGHTING
-5830.330	INDUSTRIAL FIRM ELECTRIC REV
-3111.410	INDUSTRIAL FIRM ELECTRIC REV
-125533.090	INDUSTRIAL FIRM ELECTRIC REV
-165.690	COMMERCIAL ELECTRIC REVENUES
-22227.970	COMMERCIAL ELECTRIC REVENUES
-53948.390	COMMERCIAL ELECTRIC REVENUES
-144508.570	COMMERCIAL ELECTRIC REVENUES
-29419.900	COMMERCIAL ELECTRIC REVENUES
-98416.190	COMMERCIAL ELECTRIC REVENUES
-115801.850	COMMERCIAL ELECTRIC REVENUES
-5573.420	COMMERCIAL ELECTRIC REVENUES

-59358.360	COMMERCIAL ELECTRIC REVENUES
-1397628.800	COMMERCIAL ELECTRIC REVENUES
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-2625.910	SALES PUBLIC AUTHORITY ELECTRI
-1053.060	SALES PUBLIC AUTHORITY ELECTRI
-3345.830	SALES PUBLIC AUTHORITY ELECTRI

-1315.190	SALES PUBLIC AUTHORITY ELECTRI
-548.610	SALES PUBLIC AUTHORITY ELECTRI
-34.420	SALES PUBLIC AUTHORITY ELECTRI
-1245.270	SALES PUBLIC AUTHORITY ELECTRI
-1778.040	SALES PUBLIC AUTHORITY ELECTRI
-11476.550	SALES PUBLIC AUTHORITY ELECTRI
-5234.500	SALES STREET LIGHTING
-1964.260	SALES STREET LIGHTING
-1413.980	SALES STREET LIGHTING
-5983.260	SALES STREET LIGHTING
-80.030	SALES STREET LIGHTING
-519.480	SALES STREET LIGHTING
-1082.530	SALES STREET LIGHTING
-82.050	SALES STREET LIGHTING
-813.420	SALES STREET LIGHTING
-36232.520	INDUSTRIAL FIRM ELECTRIC REV
-250824.980	INDUSTRIAL FIRM ELECTRIC REV
-16554.480	INDUSTRIAL FIRM ELECTRIC REV
-7657.960	INDUSTRIAL FIRM ELECTRIC REV
-274.000	INDUSTRIAL FIRM ELECTRIC REV
-1302.680	COMMERCIAL ELECTRIC REVENUES
-69325.730	COMMERCIAL ELECTRIC REVENUES
-72623.940	COMMERCIAL ELECTRIC REVENUES
-81138.210	COMMERCIAL ELECTRIC REVENUES
-67742.700	COMMERCIAL ELECTRIC REVENUES
-78350.370	COMMERCIAL ELECTRIC REVENUES
-56095.430	COMMERCIAL ELECTRIC REVENUES
-20138.970	COMMERCIAL ELECTRIC REVENUES
-61003.560	COMMERCIAL ELECTRIC REVENUES
-205036.040	COMMERCIAL ELECTRIC REVENUES
-93415.120	Accrue SD Science & Tech

-117270.860	6	STREET LIGHT UNBILLED
-78341.450	5	GOV'T UNBILLED
-3736481.100	3	COMMERCIAL UNBILLED
-1384162.600	2	INDUSTRIAL UNBILLED
-122.940		LIGHTING ECA-WY
-13557.460		INDUSTRIAL ECA-WY
-7833.280		GS SMALL ECA-WY
-2560.700		LIGHTING ECA
-49773.590		GS LARGE ECA
-79637.290		GS SMALL ECA
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
2508.870		EES recovery
3754.110		EES recovery
40797.920		EES recovery
29447.460		EES recovery
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000		SALES STREET LIGHTING
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0.000	SALES STREET LIGHTING
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
-30439.000		SALES PUBLIC AUTHORITY ELECTRI
-88.800		SALES STREET LIGHTING
-208090.240		INDUSTRIAL FIRM ELECTRIC REV
-214.980		COMMERCIAL ELECTRIC REVENUES
-3344.740		COMMERCIAL ELECTRIC REVENUES
-58.970		COMMERCIAL ELECTRIC REVENUES
-18298.330		COMMERCIAL ELECTRIC REVENUES
-645.770		COMMERCIAL ELECTRIC REVENUES
-301.840		COMMERCIAL ELECTRIC REVENUES
-4480.340		COMMERCIAL ELECTRIC REVENUES
-23299.200		COMMERCIAL ELECTRIC REVENUES
-9642.330		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
93415.120		Accrue SD Science & Tech
117270.860	6	STREET LIGHT UNBILLED
78341.450	5	GOV'T UNBILLED
3736481.100	3	COMMERCIAL UNBILLED
1384162.600	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-424.450	SALES PUBLIC AUTHORITY ELECTRI
-749.090	SALES PUBLIC AUTHORITY ELECTRI
-1323.640	SALES PUBLIC AUTHORITY ELECTRI
-1371.870	SALES PUBLIC AUTHORITY ELECTRI
-4291.750	SALES STREET LIGHTING
-192.310	SALES STREET LIGHTING
-8987.770	SALES STREET LIGHTING
-1034.390	SALES STREET LIGHTING
-71390.330	INDUSTRIAL FIRM ELECTRIC REV
-79.330	INDUSTRIAL FIRM ELECTRIC REV
-154378.440	INDUSTRIAL FIRM ELECTRIC REV
-463932.250	INDUSTRIAL FIRM ELECTRIC REV
-85034.500	COMMERCIAL ELECTRIC REVENUES
-65655.350	COMMERCIAL ELECTRIC REVENUES
-45739.980	COMMERCIAL ELECTRIC REVENUES
-102355.780	COMMERCIAL ELECTRIC REVENUES

-134907.250	COMMERCIAL ELECTRIC REVENUES
-117982.960	COMMERCIAL ELECTRIC REVENUES
-622858.720	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-6509.570	SALES PUBLIC AUTHORITY ELECTRI
-116.970	SALES PUBLIC AUTHORITY ELECTRI
-2714.650	SALES PUBLIC AUTHORITY ELECTRI
-164.260	SALES PUBLIC AUTHORITY ELECTRI

-31935.460	SALES PUBLIC AUTHORITY ELECTRI
-140.440	SALES STREET LIGHTING
-1606.580	SALES STREET LIGHTING
-177.940	SALES STREET LIGHTING
-5536.420	SALES STREET LIGHTING
-5350.490	SALES STREET LIGHTING
-484.830	SALES STREET LIGHTING
-54329.750	SALES STREET LIGHTING
-351599.500	INDUSTRIAL FIRM ELECTRIC REV
-121845.950	INDUSTRIAL FIRM ELECTRIC REV
-7915.630	INDUSTRIAL FIRM ELECTRIC REV
-298253.480	INDUSTRIAL FIRM ELECTRIC REV
-159332.570	COMMERCIAL ELECTRIC REVENUES
-35563.070	COMMERCIAL ELECTRIC REVENUES
-96243.770	COMMERCIAL ELECTRIC REVENUES
-47465.840	COMMERCIAL ELECTRIC REVENUES
-19170.700	COMMERCIAL ELECTRIC REVENUES
-157461.310	COMMERCIAL ELECTRIC REVENUES
-65035.130	COMMERCIAL ELECTRIC REVENUES
-842932.180	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-898.180	SALES PUBLIC AUTHORITY ELECTRI
-3689.130	SALES PUBLIC AUTHORITY ELECTRI
-150.710	SALES PUBLIC AUTHORITY ELECTRI
-4590.560	SALES PUBLIC AUTHORITY ELECTRI
-3201.400	SALES PUBLIC AUTHORITY ELECTRI
-307.550	SALES PUBLIC AUTHORITY ELECTRI
-3983.940	SALES PUBLIC AUTHORITY ELECTRI
-10902.990	SALES PUBLIC AUTHORITY ELECTRI
-905.710	SALES STREET LIGHTING
-202.680	SALES STREET LIGHTING
-827.810	SALES STREET LIGHTING

-91.110	SALES STREET LIGHTING
-174.940	SALES STREET LIGHTING
-4528.090	SALES STREET LIGHTING
-322.340	SALES STREET LIGHTING
-1330.400	SALES STREET LIGHTING
-4582.160	INDUSTRIAL FIRM ELECTRIC REV
-7845.080	INDUSTRIAL FIRM ELECTRIC REV
-12.260	INDUSTRIAL FIRM ELECTRIC REV
-3516.700	INDUSTRIAL FIRM ELECTRIC REV
-764.860	COMMERCIAL ELECTRIC REVENUES
-29198.040	COMMERCIAL ELECTRIC REVENUES
-4486.790	COMMERCIAL ELECTRIC REVENUES
-26942.900	COMMERCIAL ELECTRIC REVENUES
-89129.890	COMMERCIAL ELECTRIC REVENUES
-5265.010	COMMERCIAL ELECTRIC REVENUES
-111287.810	COMMERCIAL ELECTRIC REVENUES
-121312.890	COMMERCIAL ELECTRIC REVENUES
-3325.300	COMMERCIAL ELECTRIC REVENUES
-49030.940	COMMERCIAL ELECTRIC REVENUES
-1392055.280	COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
-36.190	SALES PUBLIC AUTHORITY ELECTRI
-692.720	SALES PUBLIC AUTHORITY ELECTRI
-608.120	SALES PUBLIC AUTHORITY ELECTRI
-2129.860	SALES PUBLIC AUTHORITY ELECTRI
-4732.640	SALES PUBLIC AUTHORITY ELECTRI
-4821.350	SALES STREET LIGHTING
-57.470	SALES STREET LIGHTING
-54.770	SALES STREET LIGHTING
-67.120	SALES STREET LIGHTING
-1179.410	SALES STREET LIGHTING
-84.890	SALES STREET LIGHTING
-416.190	SALES STREET LIGHTING
-159744.190	INDUSTRIAL FIRM ELECTRIC REV
-350.710	INDUSTRIAL FIRM ELECTRIC REV
-3614.590	INDUSTRIAL FIRM ELECTRIC REV
-114478.280	INDUSTRIAL FIRM ELECTRIC REV

-157.370		COMMERCIAL ELECTRIC REVENUES
-6.600		COMMERCIAL ELECTRIC REVENUES
-34865.860		COMMERCIAL ELECTRIC REVENUES
-63609.780		COMMERCIAL ELECTRIC REVENUES
-71494.740		COMMERCIAL ELECTRIC REVENUES
-42527.540		COMMERCIAL ELECTRIC REVENUES
-12165.010		COMMERCIAL ELECTRIC REVENUES
-104701.370		COMMERCIAL ELECTRIC REVENUES
-25150.110		COMMERCIAL ELECTRIC REVENUES
-47455.120		COMMERCIAL ELECTRIC REVENUES
-201990.700		COMMERCIAL ELECTRIC REVENUES
-3956.540		LIGHTING ECA
-84555.660		GS LARGE ECA
-140028.740		GS SMALL ECA
-43.460		LIGHTING ECA-WY
-4482.500		INDUSTRIAL ECA-WY
-2540.170		GS SMALL ECA-WY
-933.360		LIGHTING ECA
-17886.650		GS LARGE ECA
-26371.070		GS SMALL ECA
-70321.600	6	STREET LIGHT UNBILLED
-68568.850	5	GOV'T UNBILLED
-3695715.450	3	COMMERCIAL UNBILLED
-1371159.250	2	INDUSTRIAL UNBILLED
0.000		Corr Unit Rndg Error CIS to PS
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0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
1814.650		EES recovery
3858.720		EES recovery
39851.380		EES recovery

35926.450	EES recovery
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-1707.400	SALES PUBLIC AUTHORITY ELECTRI
-961.410	SALES PUBLIC AUTHORITY ELECTRI
-3212.890	SALES PUBLIC AUTHORITY ELECTRI
-348.110	SALES PUBLIC AUTHORITY ELECTRI
-6322.740	SALES PUBLIC AUTHORITY ELECTRI
-2143.510	SALES PUBLIC AUTHORITY ELECTRI
-8756.900	SALES PUBLIC AUTHORITY ELECTRI
-5247.670	SALES STREET LIGHTING
-1966.270	SALES STREET LIGHTING
-1353.510	SALES STREET LIGHTING
-25.110	SALES STREET LIGHTING
-448.560	SALES STREET LIGHTING
-1124.930	SALES STREET LIGHTING
-50363.780	INDUSTRIAL FIRM ELECTRIC REV
-252389.360	INDUSTRIAL FIRM ELECTRIC REV
-19457.520	INDUSTRIAL FIRM ELECTRIC REV
-7657.960	INDUSTRIAL FIRM ELECTRIC REV
-1427.470	COMMERCIAL ELECTRIC REVENUES
-39625.410	COMMERCIAL ELECTRIC REVENUES
-49884.820	COMMERCIAL ELECTRIC REVENUES
-54377.150	COMMERCIAL ELECTRIC REVENUES
-49420.950	COMMERCIAL ELECTRIC REVENUES
-77842.270	COMMERCIAL ELECTRIC REVENUES
-157138.450	COMMERCIAL ELECTRIC REVENUES

-22.560		COMMERCIAL ELECTRIC REVENUES
-51757.110		COMMERCIAL ELECTRIC REVENUES
-127459.670		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
70321.600	6	STREET LIGHT UNBILLED
68568.850	5	GOV'T UNBILLED
3695715.450	3	COMMERCIAL UNBILLED
1371159.250	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
-176.450		SALES PUBLIC AUTHORITY ELECTRI
-65.530		SALES PUBLIC AUTHORITY ELECTRI
-1460.890		SALES PUBLIC AUTHORITY ELECTRI
-4297.150		SALES STREET LIGHTING
-111.280		SALES STREET LIGHTING
-37.480		SALES STREET LIGHTING
-1051.520		SALES STREET LIGHTING

-14476.110	INDUSTRIAL FIRM ELECTRIC REV
-24257.210	COMMERCIAL ELECTRIC REVENUES
-19541.460	COMMERCIAL ELECTRIC REVENUES
-16662.610	COMMERCIAL ELECTRIC REVENUES
-28716.170	COMMERCIAL ELECTRIC REVENUES
-12022.590	COMMERCIAL ELECTRIC REVENUES
-101.160	COMMERCIAL ELECTRIC REVENUES
-23970.390	COMMERCIAL ELECTRIC REVENUES
-469995.230	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	SALES STREET LIGHTING
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0.000	SALES STREET LIGHTING
0.000	INDUSTRIAL FIRM ELECTRIC REV
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-16.500	SALES PUBLIC AUTHORITY ELECTRI
-922.210	SALES PUBLIC AUTHORITY ELECTRI
-479.100	SALES PUBLIC AUTHORITY ELECTRI
-852.850	SALES PUBLIC AUTHORITY ELECTRI
-53818.560	SALES PUBLIC AUTHORITY ELECTRI
-144.770	SALES STREET LIGHTING
-6274.420	SALES STREET LIGHTING
-5520.860	SALES STREET LIGHTING
-5023.930	SALES STREET LIGHTING
-9027.940	SALES STREET LIGHTING
-54553.050	SALES STREET LIGHTING
-376485.040	INDUSTRIAL FIRM ELECTRIC REV
-69917.960	INDUSTRIAL FIRM ELECTRIC REV
-91.910	INDUSTRIAL FIRM ELECTRIC REV
-143207.180	INDUSTRIAL FIRM ELECTRIC REV
-6414.530	INDUSTRIAL FIRM ELECTRIC REV
-720947.950	INDUSTRIAL FIRM ELECTRIC REV
-52.330	COMMERCIAL ELECTRIC REVENUES
-37384.870	COMMERCIAL ELECTRIC REVENUES
-94325.590	COMMERCIAL ELECTRIC REVENUES
-69324.820	COMMERCIAL ELECTRIC REVENUES
-85490.690	COMMERCIAL ELECTRIC REVENUES
-74637.320	COMMERCIAL ELECTRIC REVENUES
-62208.610	COMMERCIAL ELECTRIC REVENUES
-145769.310	COMMERCIAL ELECTRIC REVENUES
-897643.100	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-1085.600	SALES PUBLIC AUTHORITY ELECTRI
-3619.970	SALES PUBLIC AUTHORITY ELECTRI
-6695.140	SALES PUBLIC AUTHORITY ELECTRI
-11295.100	SALES PUBLIC AUTHORITY ELECTRI

-5645.000	SALES PUBLIC AUTHORITY ELECTRI
-2340.370	SALES PUBLIC AUTHORITY ELECTRI
-912.990	SALES STREET LIGHTING
-214.460	SALES STREET LIGHTING
-435.480	SALES STREET LIGHTING
-1699.410	SALES STREET LIGHTING
-40.360	SALES STREET LIGHTING
-4889.640	SALES STREET LIGHTING
-527.470	SALES STREET LIGHTING
-1033.800	SALES STREET LIGHTING
-4722.560	INDUSTRIAL FIRM ELECTRIC REV
-26128.950	INDUSTRIAL FIRM ELECTRIC REV
-12.370	INDUSTRIAL FIRM ELECTRIC REV
-118481.240	INDUSTRIAL FIRM ELECTRIC REV
-12.820	INDUSTRIAL FIRM ELECTRIC REV
-1113.920	COMMERCIAL ELECTRIC REVENUES
-28900.900	COMMERCIAL ELECTRIC REVENUES
-117518.000	COMMERCIAL ELECTRIC REVENUES
-16974.450	COMMERCIAL ELECTRIC REVENUES
-94505.130	COMMERCIAL ELECTRIC REVENUES
-3743.610	COMMERCIAL ELECTRIC REVENUES
-47261.700	COMMERCIAL ELECTRIC REVENUES
-216554.430	COMMERCIAL ELECTRIC REVENUES
-27116.200	COMMERCIAL ELECTRIC REVENUES
-659750.060	COMMERCIAL ELECTRIC REVENUES
-13394.170	SALES PUBLIC AUTHORITY ELECTRI
-5224.320	SALES STREET LIGHTING
-1419.380	SALES STREET LIGHTING
-234.140	SALES STREET LIGHTING
-236.480	SALES STREET LIGHTING
-1503.960	SALES STREET LIGHTING

-91.280	SALES STREET LIGHTING
-1214.950	SALES STREET LIGHTING
-200061.550	INDUSTRIAL FIRM ELECTRIC REV
-10096.720	INDUSTRIAL FIRM ELECTRIC REV
-9310.480	INDUSTRIAL FIRM ELECTRIC REV
-436.460	INDUSTRIAL FIRM ELECTRIC REV
-3535.540	INDUSTRIAL FIRM ELECTRIC REV
-102103.680	INDUSTRIAL FIRM ELECTRIC REV
-171.000	COMMERCIAL ELECTRIC REVENUES
-30044.920	COMMERCIAL ELECTRIC REVENUES
-75190.470	COMMERCIAL ELECTRIC REVENUES
-134585.050	COMMERCIAL ELECTRIC REVENUES
-36217.510	COMMERCIAL ELECTRIC REVENUES
-97498.890	COMMERCIAL ELECTRIC REVENUES
-137872.760	COMMERCIAL ELECTRIC REVENUES
-31324.690	COMMERCIAL ELECTRIC REVENUES
-84366.860	COMMERCIAL ELECTRIC REVENUES
-1040658.670	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-232.380	SALES PUBLIC AUTHORITY ELECTRI
-2487.920	SALES PUBLIC AUTHORITY ELECTRI
-3981.340	SALES PUBLIC AUTHORITY ELECTRI
-966.860	SALES PUBLIC AUTHORITY ELECTRI
-2508.150	SALES PUBLIC AUTHORITY ELECTRI
-461.330	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-1483.350	SALES PUBLIC AUTHORITY ELECTRI
-828.990	SALES PUBLIC AUTHORITY ELECTRI
-560.650	SALES PUBLIC AUTHORITY ELECTRI
-144.060	SALES PUBLIC AUTHORITY ELECTRI
-55.050	SALES PUBLIC AUTHORITY ELECTRI
-2035.970	SALES PUBLIC AUTHORITY ELECTRI
-9417.020	SALES PUBLIC AUTHORITY ELECTRI
-5252.690	SALES STREET LIGHTING
-1968.610	SALES STREET LIGHTING
-7.970	SALES STREET LIGHTING
-450.190	SALES STREET LIGHTING
-1200.320	SALES STREET LIGHTING
-37322.860	INDUSTRIAL FIRM ELECTRIC REV
-258592.580	INDUSTRIAL FIRM ELECTRIC REV

-17685.600		INDUSTRIAL FIRM ELECTRIC REV
-1336.240		COMMERCIAL ELECTRIC REVENUES
-39589.260		COMMERCIAL ELECTRIC REVENUES
-61778.720		COMMERCIAL ELECTRIC REVENUES
-54857.570		COMMERCIAL ELECTRIC REVENUES
-63172.990		COMMERCIAL ELECTRIC REVENUES
-77132.390		COMMERCIAL ELECTRIC REVENUES
-197527.610		COMMERCIAL ELECTRIC REVENUES
-1081.590		COMMERCIAL ELECTRIC REVENUES
-52422.080		COMMERCIAL ELECTRIC REVENUES
-152988.660		COMMERCIAL ELECTRIC REVENUES
88.910		LIGHTING ECA-WY
9307.250		INDUSTRIAL ECA-WY
4967.690		GS SMALL ECA-WY
2628.300		LIGHTING ECA
45993.950		GS LARGE ECA
58520.070		GS SMALL ECA
-44.460		LIGHTING ECA-WY
-4653.650		INDUSTRIAL ECA-WY
-2483.860		GS SMALL ECA-WY
-1274.660		LIGHTING ECA
-27240.980		GS LARGE ECA
-45112.530		GS SMALL ECA
-116.970		LIGHTING ECA-WY
-12244.420		INDUSTRIAL ECA-WY
-6535.390		GS SMALL ECA-WY
-2240.670		LIGHTING ECA
-35085.180		GS LARGE ECA
-35902.620		GS SMALL ECA
-79240.410	6	STREET LIGHT UNBILLED
-87946.740	5	GOV'T UNBILLED

-3906485.320	3	COMMERCIAL UNBILLED
-1465686.700	2	INDUSTRIAL UNBILLED
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
2156.290		EES recovery
3705.820		EES recovery
40965.670		EES recovery
41585.920		EES recovery
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES STREET LIGHTING
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
47.070	COMMERCIAL ELECTRIC REVENUES

-180.150		SALES PUBLIC AUTHORITY ELECTRI
-17.070		SALES STREET LIGHTING
-3110.960		COMMERCIAL ELECTRIC REVENUES
-341.290		COMMERCIAL ELECTRIC REVENUES
-1622.390		COMMERCIAL ELECTRIC REVENUES
-67.180		COMMERCIAL ELECTRIC REVENUES
-451.520		COMMERCIAL ELECTRIC REVENUES
-212.950		COMMERCIAL ELECTRIC REVENUES
-632.790		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
79240.410	6	STREET LIGHT UNBILLED
87946.740	5	GOV'T UNBILLED
3906485.320	3	COMMERCIAL UNBILLED
1465686.700	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-3269.620	SALES PUBLIC AUTHORITY ELECTRI
-950.040	SALES PUBLIC AUTHORITY ELECTRI
-60.630	SALES PUBLIC AUTHORITY ELECTRI
-214.750	SALES PUBLIC AUTHORITY ELECTRI
-21016.910	SALES PUBLIC AUTHORITY ELECTRI
-4297.080	SALES STREET LIGHTING
-6303.380	SALES STREET LIGHTING
-5522.650	SALES STREET LIGHTING
-9042.880	SALES STREET LIGHTING
-55179.850	SALES STREET LIGHTING
-300129.120	INDUSTRIAL FIRM ELECTRIC REV
-67115.690	INDUSTRIAL FIRM ELECTRIC REV
-89.960	INDUSTRIAL FIRM ELECTRIC REV
-133173.630	INDUSTRIAL FIRM ELECTRIC REV
-642861.360	INDUSTRIAL FIRM ELECTRIC REV
-13092.010	COMMERCIAL ELECTRIC REVENUES
-106707.290	COMMERCIAL ELECTRIC REVENUES
-80095.700	COMMERCIAL ELECTRIC REVENUES
-87415.710	COMMERCIAL ELECTRIC REVENUES
-105946.920	COMMERCIAL ELECTRIC REVENUES
-49584.890	COMMERCIAL ELECTRIC REVENUES
-141929.030	COMMERCIAL ELECTRIC REVENUES
-753052.550	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-3205.210	SALES PUBLIC AUTHORITY ELECTRI
-3931.520	SALES PUBLIC AUTHORITY ELECTRI
-9328.770	SALES PUBLIC AUTHORITY ELECTRI
-35294.850	SALES PUBLIC AUTHORITY ELECTRI
-8.000	SALES STREET LIGHTING
-204.320	SALES STREET LIGHTING
-583.100	SALES STREET LIGHTING

-1609.700	SALES STREET LIGHTING
-90.870	SALES STREET LIGHTING
-33.970	SALES STREET LIGHTING
-9907.730	SALES STREET LIGHTING
-913.030	SALES STREET LIGHTING
-5085.300	INDUSTRIAL FIRM ELECTRIC REV
-102755.960	INDUSTRIAL FIRM ELECTRIC REV
-132753.760	INDUSTRIAL FIRM ELECTRIC REV
-6638.430	INDUSTRIAL FIRM ELECTRIC REV
-54665.100	INDUSTRIAL FIRM ELECTRIC REV
-824.300	COMMERCIAL ELECTRIC REVENUES
-14466.690	COMMERCIAL ELECTRIC REVENUES
-151561.720	COMMERCIAL ELECTRIC REVENUES
-32319.840	COMMERCIAL ELECTRIC REVENUES
-88780.840	COMMERCIAL ELECTRIC REVENUES
-26702.210	COMMERCIAL ELECTRIC REVENUES
-26380.900	COMMERCIAL ELECTRIC REVENUES
-193875.810	COMMERCIAL ELECTRIC REVENUES
-53758.660	COMMERCIAL ELECTRIC REVENUES
-924235.350	COMMERCIAL ELECTRIC REVENUES
-1050.400	SALES PUBLIC AUTHORITY ELECTRI
-246.470	SALES PUBLIC AUTHORITY ELECTRI
-175.470	SALES PUBLIC AUTHORITY ELECTRI
-4736.320	SALES PUBLIC AUTHORITY ELECTRI
-3286.390	SALES PUBLIC AUTHORITY ELECTRI
-1655.490	SALES PUBLIC AUTHORITY ELECTRI
-7349.050	SALES PUBLIC AUTHORITY ELECTRI
-11426.350	SALES PUBLIC AUTHORITY ELECTRI
-764.220	SALES STREET LIGHTING
-5223.720	SALES STREET LIGHTING
-93.280	SALES STREET LIGHTING

-191.500	SALES STREET LIGHTING
-418.180	SALES STREET LIGHTING
-492.750	SALES STREET LIGHTING
-1382.790	SALES STREET LIGHTING
-9919.700	INDUSTRIAL FIRM ELECTRIC REV
-12.480	INDUSTRIAL FIRM ELECTRIC REV
-3283.960	INDUSTRIAL FIRM ELECTRIC REV
-97306.310	INDUSTRIAL FIRM ELECTRIC REV
-127.850	COMMERCIAL ELECTRIC REVENUES
-16902.970	COMMERCIAL ELECTRIC REVENUES
-678.060	COMMERCIAL ELECTRIC REVENUES
-62042.130	COMMERCIAL ELECTRIC REVENUES
-102293.440	COMMERCIAL ELECTRIC REVENUES
-34790.770	COMMERCIAL ELECTRIC REVENUES
-116684.290	COMMERCIAL ELECTRIC REVENUES
-108385.810	COMMERCIAL ELECTRIC REVENUES
-7504.660	COMMERCIAL ELECTRIC REVENUES
-63446.250	COMMERCIAL ELECTRIC REVENUES
-1470040.940	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-1421.870	SALES STREET LIGHTING
-62.380	SALES STREET LIGHTING
-162.520	SALES STREET LIGHTING
-1085.300	SALES STREET LIGHTING
-99.590	SALES STREET LIGHTING
-1605.960	SALES STREET LIGHTING
-255430.280	INDUSTRIAL FIRM ELECTRIC REV
-267758.580	INDUSTRIAL FIRM ELECTRIC REV
-11356.800	INDUSTRIAL FIRM ELECTRIC REV
-8220.520	INDUSTRIAL FIRM ELECTRIC REV
-549.440	INDUSTRIAL FIRM ELECTRIC REV
-1637.120	COMMERCIAL ELECTRIC REVENUES
-76947.480	COMMERCIAL ELECTRIC REVENUES
-81073.940	COMMERCIAL ELECTRIC REVENUES

-102180.800	COMMERCIAL ELECTRIC REVENUES
-69359.970	COMMERCIAL ELECTRIC REVENUES
-86548.400	COMMERCIAL ELECTRIC REVENUES
-186083.150	COMMERCIAL ELECTRIC REVENUES
-29707.520	COMMERCIAL ELECTRIC REVENUES
-61524.470	COMMERCIAL ELECTRIC REVENUES
-231355.800	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-1784.230		SALES PUBLIC AUTHORITY ELECTRI
-916.360		SALES PUBLIC AUTHORITY ELECTRI
-3231.540		SALES PUBLIC AUTHORITY ELECTRI
-415.710		SALES PUBLIC AUTHORITY ELECTRI
-1047.770		SALES PUBLIC AUTHORITY ELECTRI
-2263.540		SALES PUBLIC AUTHORITY ELECTRI
-15863.900		SALES PUBLIC AUTHORITY ELECTRI
-5252.550		SALES STREET LIGHTING
-1968.280		SALES STREET LIGHTING
125.740		LIGHTING ECA-WY
14273.940		INDUSTRIAL ECA-WY
8191.800		GS SMALL ECA-WY
3939.330		LIGHTING ECA
71460.840		GS LARGE ECA
95656.520		GS SMALL ECA
-292.730		LIGHTING ECA-WY
-33230.450		INDUSTRIAL ECA-WY
-19070.920		GS SMALL ECA-WY
-9047.700		LIGHTING ECA
-173961.570		GS LARGE ECA
-253512.080		GS SMALL ECA
-70948.680	6	STREET LIGHT UNBILLED
-87344.790	5	GOV'T UNBILLED
-3494862.010	3	COMMERCIAL UNBILLED
-1242621.430	2	INDUSTRIAL UNBILLED

-2457.910	CUST CHG UNBILLED
-638.340	CUST CHG UNBILLED
-90923.400	CUST CHG UNBILLED
2452.120	EES recovery
3605.450	EES recovery
45123.090	EES recovery
50751.190	EES recovery
0.000	Corr Unit Rndg Error CIS to PS
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-824.650		SALES PUBLIC AUTHORITY ELECTRI
-226.660		SALES PUBLIC AUTHORITY ELECTRI
-33.000		SALES PUBLIC AUTHORITY ELECTRI
-18923.310		SALES PUBLIC AUTHORITY ELECTRI
-6021.160		SALES STREET LIGHTING
-16.990		SALES STREET LIGHTING
-314.940		SALES STREET LIGHTING
-87.290		SALES STREET LIGHTING
-10137.230		INDUSTRIAL FIRM ELECTRIC REV
-42.740		COMMERCIAL ELECTRIC REVENUES
-54921.040		COMMERCIAL ELECTRIC REVENUES
-26062.750		COMMERCIAL ELECTRIC REVENUES
-10509.650		COMMERCIAL ELECTRIC REVENUES
-7468.690		COMMERCIAL ELECTRIC REVENUES
-136039.210		COMMERCIAL ELECTRIC REVENUES
-68093.580		COMMERCIAL ELECTRIC REVENUES
-35309.390		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
70948.680	6	STREET LIGHT UNBILLED
87344.790	5	GOV'T UNBILLED
3494862.010	3	COMMERCIAL UNBILLED
1242621.430	2	INDUSTRIAL UNBILLED
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0.000	COMMERCIAL ELECTRIC REVENUES
-313.320	SALES PUBLIC AUTHORITY ELECTRI
-70.720	SALES PUBLIC AUTHORITY ELECTRI
-220.990	SALES PUBLIC AUTHORITY ELECTRI
-708.440	SALES PUBLIC AUTHORITY ELECTRI
-142.610	SALES STREET LIGHTING
-4285.920	SALES STREET LIGHTING
-194.560	SALES STREET LIGHTING
-5502.420	SALES STREET LIGHTING
-366.960	SALES STREET LIGHTING
-9000.200	SALES STREET LIGHTING
-1124.360	SALES STREET LIGHTING
-91.260	INDUSTRIAL FIRM ELECTRIC REV
-292839.340	INDUSTRIAL FIRM ELECTRIC REV
-62547.720	COMMERCIAL ELECTRIC REVENUES

-58571.980	COMMERCIAL ELECTRIC REVENUES
-54995.630	COMMERCIAL ELECTRIC REVENUES
-105712.140	COMMERCIAL ELECTRIC REVENUES
-37515.760	COMMERCIAL ELECTRIC REVENUES
-74410.290	COMMERCIAL ELECTRIC REVENUES
-630365.690	COMMERCIAL ELECTRIC REVENUES
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-6994.610	SALES PUBLIC AUTHORITY ELECTRI
-124.030	SALES PUBLIC AUTHORITY ELECTRI
-9103.750	SALES PUBLIC AUTHORITY ELECTRI
-164.330	SALES PUBLIC AUTHORITY ELECTRI
-36719.200	SALES PUBLIC AUTHORITY ELECTRI
-1602.960	SALES STREET LIGHTING
-177.010	SALES STREET LIGHTING
-37.120	SALES STREET LIGHTING
-5019.530	SALES STREET LIGHTING
-464.900	SALES STREET LIGHTING
-54075.960	SALES STREET LIGHTING
-398197.180	INDUSTRIAL FIRM ELECTRIC REV
-73178.460	INDUSTRIAL FIRM ELECTRIC REV
-144000.240	INDUSTRIAL FIRM ELECTRIC REV
-123160.700	INDUSTRIAL FIRM ELECTRIC REV
-6619.610	INDUSTRIAL FIRM ELECTRIC REV
-293060.280	INDUSTRIAL FIRM ELECTRIC REV
-172528.510	COMMERCIAL ELECTRIC REVENUES
-35324.200	COMMERCIAL ELECTRIC REVENUES
-87425.930	COMMERCIAL ELECTRIC REVENUES
-54037.260	COMMERCIAL ELECTRIC REVENUES
-20022.450	COMMERCIAL ELECTRIC REVENUES
-160444.320	COMMERCIAL ELECTRIC REVENUES
-68532.890	COMMERCIAL ELECTRIC REVENUES
-906635.090	COMMERCIAL ELECTRIC REVENUES
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-988.750	SALES PUBLIC AUTHORITY ELECTRI
-3395.820	SALES PUBLIC AUTHORITY ELECTRI
-182.360	SALES PUBLIC AUTHORITY ELECTRI
-16.500	SALES PUBLIC AUTHORITY ELECTRI
-2084.850	SALES PUBLIC AUTHORITY ELECTRI
-299.570	SALES PUBLIC AUTHORITY ELECTRI
-6301.530	SALES PUBLIC AUTHORITY ELECTRI

-9228.990	SALES PUBLIC AUTHORITY ELECTRI
-772.890	SALES STREET LIGHTING
-194.810	SALES STREET LIGHTING
-826.650	SALES STREET LIGHTING
-88.290	SALES STREET LIGHTING
-35.790	SALES STREET LIGHTING
-142.910	SALES STREET LIGHTING
-322.150	SALES STREET LIGHTING
-1338.310	SALES STREET LIGHTING
-5045.540	INDUSTRIAL FIRM ELECTRIC REV
-8616.200	INDUSTRIAL FIRM ELECTRIC REV
-12.480	INDUSTRIAL FIRM ELECTRIC REV
-3336.500	INDUSTRIAL FIRM ELECTRIC REV
-1186.380	COMMERCIAL ELECTRIC REVENUES
-33124.990	COMMERCIAL ELECTRIC REVENUES
-1283.010	COMMERCIAL ELECTRIC REVENUES
-42046.090	COMMERCIAL ELECTRIC REVENUES
-101024.080	COMMERCIAL ELECTRIC REVENUES
-12504.620	COMMERCIAL ELECTRIC REVENUES
-108581.790	COMMERCIAL ELECTRIC REVENUES
-125052.410	COMMERCIAL ELECTRIC REVENUES
-3520.570	COMMERCIAL ELECTRIC REVENUES
-54435.710	COMMERCIAL ELECTRIC REVENUES
-1463192.210	COMMERCIAL ELECTRIC REVENUES
-1694.960	SALES PUBLIC AUTHORITY ELECTRI
-3153.960	SALES PUBLIC AUTHORITY ELECTRI
-5274.300	SALES PUBLIC AUTHORITY ELECTRI
-447.470	SALES PUBLIC AUTHORITY ELECTRI
-2187.520	SALES PUBLIC AUTHORITY ELECTRI
-2394.920	SALES PUBLIC AUTHORITY ELECTRI
-16374.580	SALES PUBLIC AUTHORITY ELECTRI

-5255.410	SALES STREET LIGHTING
-4812.070	SALES STREET LIGHTING
-1410.070	SALES STREET LIGHTING
-200.000	SALES STREET LIGHTING
-1178.380	SALES STREET LIGHTING
-100.830	SALES STREET LIGHTING
-1438.450	SALES STREET LIGHTING
-245656.410	INDUSTRIAL FIRM ELECTRIC REV
-173592.240	INDUSTRIAL FIRM ELECTRIC REV
-6891.360	INDUSTRIAL FIRM ELECTRIC REV
-7130.560	INDUSTRIAL FIRM ELECTRIC REV
-522.120	INDUSTRIAL FIRM ELECTRIC REV
-3319.860	INDUSTRIAL FIRM ELECTRIC REV
-92979.400	INDUSTRIAL FIRM ELECTRIC REV
-1175.050	COMMERCIAL ELECTRIC REVENUES
-42239.850	COMMERCIAL ELECTRIC REVENUES
-99196.910	COMMERCIAL ELECTRIC REVENUES
-85402.060	COMMERCIAL ELECTRIC REVENUES
-58298.030	COMMERCIAL ELECTRIC REVENUES
-75596.830	COMMERCIAL ELECTRIC REVENUES
-113382.160	COMMERCIAL ELECTRIC REVENUES
-29513.280	COMMERCIAL ELECTRIC REVENUES
-61410.990	COMMERCIAL ELECTRIC REVENUES
-247164.540	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-25.210	LIGHTING ECA-WY
-3309.800	INDUSTRIAL ECA-WY
-1819.280	GS SMALL ECA-WY
-790.640	LIGHTING ECA
-16896.950	GS LARGE ECA
-27982.270	GS SMALL ECA
-59.260	LIGHTING ECA-WY

-7779.490		INDUSTRIAL ECA-WY
-4276.110		GS SMALL ECA-WY
-1893.160		LIGHTING ECA
-37026.750		GS LARGE ECA
-55134.940		GS SMALL ECA
-68010.940	6	STREET LIGHT UNBILLED
-73397.390	5	GOV'T UNBILLED
-3287735.980	3	COMMERCIAL UNBILLED
-1170357.600	2	INDUSTRIAL UNBILLED
2093.570		EES recovery
3404.160		EES recovery
41391.400		EES recovery
45563.870		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
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1861.990		INDUSTRIAL FIRM ELECTRIC REV
-953.620		SALES PUBLIC AUTHORITY ELECTRI
-506.340		SALES PUBLIC AUTHORITY ELECTRI
-955.730		SALES PUBLIC AUTHORITY ELECTRI
-248.600		SALES PUBLIC AUTHORITY ELECTRI
-756.740		SALES PUBLIC AUTHORITY ELECTRI
-16959.360		SALES PUBLIC AUTHORITY ELECTRI
-1964.590		SALES STREET LIGHTING
-6003.920		SALES STREET LIGHTING
-17.150		SALES STREET LIGHTING
-7111.090		SALES STREET LIGHTING
-186.700		SALES STREET LIGHTING
-110217.040		INDUSTRIAL FIRM ELECTRIC REV
-29840.720		COMMERCIAL ELECTRIC REVENUES

-13138.690	COMMERCIAL ELECTRIC REVENUES
-38876.480	COMMERCIAL ELECTRIC REVENUES
-39253.560	COMMERCIAL ELECTRIC REVENUES
-26361.640	COMMERCIAL ELECTRIC REVENUES
-210452.990	COMMERCIAL ELECTRIC REVENUES
-34340.590	COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
-64283.340		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
68010.940	6	STREET LIGHT UNBILLED
73397.390	5	GOV'T UNBILLED
3287735.980	3	COMMERCIAL UNBILLED
1170357.600	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
-332.950		SALES PUBLIC AUTHORITY ELECTRI
-58.180		SALES PUBLIC AUTHORITY ELECTRI
-124.030		SALES PUBLIC AUTHORITY ELECTRI
-58.300		SALES PUBLIC AUTHORITY ELECTRI

-4281.550	SALES STREET LIGHTING
-110.960	SALES STREET LIGHTING
-944.200	SALES STREET LIGHTING
-391808.490	INDUSTRIAL FIRM ELECTRIC REV
-3228.570	COMMERCIAL ELECTRIC REVENUES
-27496.490	COMMERCIAL ELECTRIC REVENUES
-28613.720	COMMERCIAL ELECTRIC REVENUES
-16170.060	COMMERCIAL ELECTRIC REVENUES
-31117.250	COMMERCIAL ELECTRIC REVENUES
-14261.540	COMMERCIAL ELECTRIC REVENUES
-33965.830	COMMERCIAL ELECTRIC REVENUES
-529482.060	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-16.500	SALES PUBLIC AUTHORITY ELECTRI
-108.900	SALES PUBLIC AUTHORITY ELECTRI
-537.010	SALES PUBLIC AUTHORITY ELECTRI
-91.290	SALES PUBLIC AUTHORITY ELECTRI
-4566.340	SALES PUBLIC AUTHORITY ELECTRI
-142.200	SALES STREET LIGHTING
-263.060	SALES STREET LIGHTING
-5494.630	SALES STREET LIGHTING
-5002.580	SALES STREET LIGHTING
-8064.930	SALES STREET LIGHTING
-54733.430	SALES STREET LIGHTING
-373016.200	INDUSTRIAL FIRM ELECTRIC REV
-67988.730	INDUSTRIAL FIRM ELECTRIC REV
-94.400	INDUSTRIAL FIRM ELECTRIC REV
-134839.130	INDUSTRIAL FIRM ELECTRIC REV
-291054.910	INDUSTRIAL FIRM ELECTRIC REV
-41248.540	COMMERCIAL ELECTRIC REVENUES
-99463.830	COMMERCIAL ELECTRIC REVENUES
-70731.540	COMMERCIAL ELECTRIC REVENUES
-88297.530	COMMERCIAL ELECTRIC REVENUES
-76470.550	COMMERCIAL ELECTRIC REVENUES
-57399.710	COMMERCIAL ELECTRIC REVENUES
-137672.540	COMMERCIAL ELECTRIC REVENUES
-830425.310	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-3098.600	SALES PUBLIC AUTHORITY ELECTRI
-7701.660	SALES PUBLIC AUTHORITY ELECTRI
-11887.240	SALES PUBLIC AUTHORITY ELECTRI
-6545.990	SALES PUBLIC AUTHORITY ELECTRI
-35577.590	SALES PUBLIC AUTHORITY ELECTRI
-8.000	SALES STREET LIGHTING
-192.990	SALES STREET LIGHTING

-432.710	SALES STREET LIGHTING
-1692.730	SALES STREET LIGHTING
-39.290	SALES STREET LIGHTING
-142.570	SALES STREET LIGHTING
-504.770	SALES STREET LIGHTING
-1494.340	SALES STREET LIGHTING
-6512.030	INDUSTRIAL FIRM ELECTRIC REV
-28982.180	INDUSTRIAL FIRM ELECTRIC REV
-11.220	INDUSTRIAL FIRM ELECTRIC REV
-117035.820	INDUSTRIAL FIRM ELECTRIC REV
-6158.480	INDUSTRIAL FIRM ELECTRIC REV
-11514.780	INDUSTRIAL FIRM ELECTRIC REV
-1423.210	COMMERCIAL ELECTRIC REVENUES
-29410.150	COMMERCIAL ELECTRIC REVENUES
-104110.420	COMMERCIAL ELECTRIC REVENUES
-18691.570	COMMERCIAL ELECTRIC REVENUES
-99349.790	COMMERCIAL ELECTRIC REVENUES
-2606.820	COMMERCIAL ELECTRIC REVENUES
-61802.360	COMMERCIAL ELECTRIC REVENUES
-201278.100	COMMERCIAL ELECTRIC REVENUES
-37585.300	COMMERCIAL ELECTRIC REVENUES
-855800.680	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-901.890	SALES PUBLIC AUTHORITY ELECTRI
-260.700	SALES PUBLIC AUTHORITY ELECTRI
-2995.060	SALES PUBLIC AUTHORITY ELECTRI
-5533.690	SALES PUBLIC AUTHORITY ELECTRI
-448.280	SALES PUBLIC AUTHORITY ELECTRI
-2476.790	SALES PUBLIC AUTHORITY ELECTRI
-487.120	SALES PUBLIC AUTHORITY ELECTRI
-25050.360	SALES PUBLIC AUTHORITY ELECTRI
-766.000	SALES STREET LIGHTING

-5196.330	SALES STREET LIGHTING
-1410.950	SALES STREET LIGHTING
-224.680	SALES STREET LIGHTING
-1498.300	SALES STREET LIGHTING
-101.090	SALES STREET LIGHTING
-1892.470	SALES STREET LIGHTING
-195564.040	INDUSTRIAL FIRM ELECTRIC REV
-8710.950	INDUSTRIAL FIRM ELECTRIC REV
-9275.320	INDUSTRIAL FIRM ELECTRIC REV
-460.360	INDUSTRIAL FIRM ELECTRIC REV
-3355.780	INDUSTRIAL FIRM ELECTRIC REV
-117999.800	INDUSTRIAL FIRM ELECTRIC REV
-3703.860	COMMERCIAL ELECTRIC REVENUES
-31330.070	COMMERCIAL ELECTRIC REVENUES
-80142.980	COMMERCIAL ELECTRIC REVENUES
-119189.670	COMMERCIAL ELECTRIC REVENUES
-50479.220	COMMERCIAL ELECTRIC REVENUES
-85046.900	COMMERCIAL ELECTRIC REVENUES
-141709.300	COMMERCIAL ELECTRIC REVENUES
-32426.670	COMMERCIAL ELECTRIC REVENUES
-79147.870	COMMERCIAL ELECTRIC REVENUES
-944592.870	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-1780.230	SALES PUBLIC AUTHORITY ELECTRI
-1037.230	SALES PUBLIC AUTHORITY ELECTRI
-505.670	SALES PUBLIC AUTHORITY ELECTRI
-426.870	SALES PUBLIC AUTHORITY ELECTRI
-728.880	SALES PUBLIC AUTHORITY ELECTRI
-2288.380	SALES PUBLIC AUTHORITY ELECTRI
-2111.250	SALES PUBLIC AUTHORITY ELECTRI
-5255.450	SALES STREET LIGHTING
-1961.790	SALES STREET LIGHTING
-25.070	SALES STREET LIGHTING
-5254.360	SALES STREET LIGHTING
-411.800	SALES STREET LIGHTING
-37146.010	INDUSTRIAL FIRM ELECTRIC REV
-284642.290	INDUSTRIAL FIRM ELECTRIC REV
-6667.700	INDUSTRIAL FIRM ELECTRIC REV
-1528.560	COMMERCIAL ELECTRIC REVENUES

-32601.290		COMMERCIAL ELECTRIC REVENUES
-56115.000		COMMERCIAL ELECTRIC REVENUES
-61981.720		COMMERCIAL ELECTRIC REVENUES
-49533.570		COMMERCIAL ELECTRIC REVENUES
-81665.000		COMMERCIAL ELECTRIC REVENUES
-148754.260		COMMERCIAL ELECTRIC REVENUES
-33.440		COMMERCIAL ELECTRIC REVENUES
-51248.850		COMMERCIAL ELECTRIC REVENUES
-164541.830		COMMERCIAL ELECTRIC REVENUES
-930.890		LIGHTING ECA
-20370.710		GS LARGE ECA
-27086.410		GS SMALL ECA
-10.120		LIGHTING ECA-WY
-1525.180		INDUSTRIAL ECA-WY
-674.440		GS SMALL ECA-WY
-276.450		LIGHTING ECA
-6049.600		GS LARGE ECA
-8044.000		GS SMALL ECA
-99.090		LIGHTING ECA-WY
-14929.460		INDUSTRIAL ECA-WY
-6601.830		GS SMALL ECA-WY
-1675.000		LIGHTING ECA
-36040.680		GS LARGE ECA
-56281.410		GS SMALL ECA
-64349.730	6	STREET LIGHT UNBILLED
-67995.410	5	GOV'T UNBILLED
-3319102.250	3	COMMERCIAL UNBILLED
-1251664.260	2	INDUSTRIAL UNBILLED
1884.180		EES recovery
3643.210		EES recovery
42016.750		EES recovery

44526.510	EES recovery
6.300	LIGHTING ECA-WY
827.450	INDUSTRIAL ECA-WY
454.820	GS SMALL ECA-WY
429.820	LIGHTING ECA
8085.270	GS LARGE ECA
11406.850	GS SMALL ECA
0.000	Corr Unit Rndg Error CIS to PS
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0.000	INDUSTRIAL FIRM ELECTRIC REV
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0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		INDUSTRIAL FIRM ELECTRIC REV
1211.960		Reclass Note Receivable
64349.730	6	STREET LIGHT UNBILLED
67995.410	5	GOV'T UNBILLED
3319102.250	3	COMMERCIAL UNBILLED
1251664.260	2	INDUSTRIAL UNBILLED
-3208.940		SALES PUBLIC AUTHORITY ELECTRI
-853.450		SALES PUBLIC AUTHORITY ELECTRI
-260.370		SALES PUBLIC AUTHORITY ELECTRI
-198.220		SALES PUBLIC AUTHORITY ELECTRI
-20863.530		SALES PUBLIC AUTHORITY ELECTRI

-142.080	SALES STREET LIGHTING
-4277.440	SALES STREET LIGHTING
-6348.240	SALES STREET LIGHTING
-5482.170	SALES STREET LIGHTING
-8892.960	SALES STREET LIGHTING
-54323.830	SALES STREET LIGHTING
-376089.760	INDUSTRIAL FIRM ELECTRIC REV
-74336.100	INDUSTRIAL FIRM ELECTRIC REV
-91.700	INDUSTRIAL FIRM ELECTRIC REV
-152048.010	INDUSTRIAL FIRM ELECTRIC REV
-641645.640	INDUSTRIAL FIRM ELECTRIC REV
-26788.450	COMMERCIAL ELECTRIC REVENUES
-99785.410	COMMERCIAL ELECTRIC REVENUES
-86550.820	COMMERCIAL ELECTRIC REVENUES
-86673.540	COMMERCIAL ELECTRIC REVENUES
-105739.690	COMMERCIAL ELECTRIC REVENUES
-87847.780	COMMERCIAL ELECTRIC REVENUES
-4.400	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
-137000.540	COMMERCIAL ELECTRIC REVENUES
-760536.220	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	SALES STREET LIGHTING
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0.000	COMMERCIAL ELECTRIC REVENUES
-172.120	SALES STREET LIGHTING
-434.810	SALES STREET LIGHTING
-1609.380	SALES STREET LIGHTING
-3.740	SALES STREET LIGHTING
-34.870	SALES STREET LIGHTING
-5153.430	SALES STREET LIGHTING
-438.030	SALES STREET LIGHTING
-889.820	SALES STREET LIGHTING
-6551.840	INDUSTRIAL FIRM ELECTRIC REV
-45686.200	INDUSTRIAL FIRM ELECTRIC REV
-7111.750	INDUSTRIAL FIRM ELECTRIC REV
-59605.310	INDUSTRIAL FIRM ELECTRIC REV
-1055.650	COMMERCIAL ELECTRIC REVENUES
-14127.790	COMMERCIAL ELECTRIC REVENUES
-97432.880	COMMERCIAL ELECTRIC REVENUES
-29070.330	COMMERCIAL ELECTRIC REVENUES
-80637.460	COMMERCIAL ELECTRIC REVENUES
-22198.240	COMMERCIAL ELECTRIC REVENUES
-23919.250	COMMERCIAL ELECTRIC REVENUES
-180189.750	COMMERCIAL ELECTRIC REVENUES
-51869.760	COMMERCIAL ELECTRIC REVENUES
-908483.500	COMMERCIAL ELECTRIC REVENUES
-2840.810	SALES PUBLIC AUTHORITY ELECTRI

-3836.150	SALES PUBLIC AUTHORITY ELECTRI
-10007.130	SALES PUBLIC AUTHORITY ELECTRI
-37289.940	SALES PUBLIC AUTHORITY ELECTRI
-8.000	SALES STREET LIGHTING
-1414514.570	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-1016.040	SALES PUBLIC AUTHORITY ELECTRI
-238.030	SALES PUBLIC AUTHORITY ELECTRI
-2924.970	SALES PUBLIC AUTHORITY ELECTRI
-5042.540	SALES PUBLIC AUTHORITY ELECTRI
-2755.460	SALES PUBLIC AUTHORITY ELECTRI
-1629.400	SALES PUBLIC AUTHORITY ELECTRI
-8544.500	SALES PUBLIC AUTHORITY ELECTRI
-16430.920	SALES PUBLIC AUTHORITY ELECTRI
-764.580	SALES STREET LIGHTING
-5247.380	SALES STREET LIGHTING
-1459.300	SALES STREET LIGHTING
-168.350	SALES STREET LIGHTING
-419.190	SALES STREET LIGHTING
-2060.960	SALES STREET LIGHTING
-7921.330	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
-122328.210	INDUSTRIAL FIRM ELECTRIC REV
-3439.470	INDUSTRIAL FIRM ELECTRIC REV
-137169.960	INDUSTRIAL FIRM ELECTRIC REV
-242.360	COMMERCIAL ELECTRIC REVENUES
-16090.490	COMMERCIAL ELECTRIC REVENUES
-612.110	COMMERCIAL ELECTRIC REVENUES
-58444.150	COMMERCIAL ELECTRIC REVENUES
-117950.560	COMMERCIAL ELECTRIC REVENUES
-31558.420	COMMERCIAL ELECTRIC REVENUES
-115233.810	COMMERCIAL ELECTRIC REVENUES
-110718.890	COMMERCIAL ELECTRIC REVENUES
-7872.180	COMMERCIAL ELECTRIC REVENUES

-64840.770	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-1586.510	SALES PUBLIC AUTHORITY ELECTRI
-1234.250	SALES PUBLIC AUTHORITY ELECTRI
-212.420	SALES PUBLIC AUTHORITY ELECTRI
-820.870	SALES PUBLIC AUTHORITY ELECTRI
-670.750	SALES PUBLIC AUTHORITY ELECTRI
-797.740	SALES PUBLIC AUTHORITY ELECTRI
-904.740	SALES PUBLIC AUTHORITY ELECTRI
-1960.690	SALES PUBLIC AUTHORITY ELECTRI
-8998.280	SALES PUBLIC AUTHORITY ELECTRI
-5253.420	SALES STREET LIGHTING
-1883.890	SALES STREET LIGHTING
-65.270	SALES STREET LIGHTING
-3421.510	SALES STREET LIGHTING
-79.910	SALES STREET LIGHTING
-5331.690	SALES STREET LIGHTING
-1089.990	SALES STREET LIGHTING
-106.360	SALES STREET LIGHTING
-889.340	SALES STREET LIGHTING
-34784.650	INDUSTRIAL FIRM ELECTRIC REV
-263318.670	INDUSTRIAL FIRM ELECTRIC REV
-6371.920	INDUSTRIAL FIRM ELECTRIC REV
-12025.190	INDUSTRIAL FIRM ELECTRIC REV
-445.900	INDUSTRIAL FIRM ELECTRIC REV
-1264.010	COMMERCIAL ELECTRIC REVENUES
-63047.300	COMMERCIAL ELECTRIC REVENUES
-84065.960	COMMERCIAL ELECTRIC REVENUES
-108852.930	COMMERCIAL ELECTRIC REVENUES
-73359.330	COMMERCIAL ELECTRIC REVENUES

-76153.490		COMMERCIAL ELECTRIC REVENUES
-130742.940		COMMERCIAL ELECTRIC REVENUES
-25265.990		COMMERCIAL ELECTRIC REVENUES
-59618.180		COMMERCIAL ELECTRIC REVENUES
-220721.460		COMMERCIAL ELECTRIC REVENUES
20.420		LIGHTING ECA-WY
3243.820		INDUSTRIAL ECA-WY
1367.140		GS SMALL ECA-WY
735.970		LIGHTING ECA
11154.860		INDUSTRIAL ECA
16154.180		GS LARGE ECA
22022.290		GS SMALL ECA
-115145.890		Accrue SD Science
-193449.690		Accrue Denbury
-1406.530	6	STREET LIGHT UNBILLED
-1577.420	5	GOV'T UNBILLED
-66851.470	3	COMMERCIAL UNBILLED
-23682.270	2	INDUSTRIAL UNBILLED
-188.240		LIGHTING ECA-WY
-29903.800		INDUSTRIAL ECA-WY
-12603.230		GS SMALL ECA-WY
-7163.930		LIGHTING ECA
-95629.420		INDUSTRIAL ECA
-155708.780		GS LARGE ECA
-228884.010		GS SMALL ECA
-68978.270	6	STREET LIGHT UNBILLED
-77359.210	5	GOV'T UNBILLED
-3278502.590	3	COMMERCIAL UNBILLED
-1161416.130	2	INDUSTRIAL UNBILLED
2013.960		EES recovery
4177.350		EES recovery

42139.380	EES recovery
40695.100	EES recovery
-85.560	LIGHTING ECA-WY
-12890.700	INDUSTRIAL ECA-WY
-5700.290	GS SMALL ECA-WY
288.070	LIGHTING ECA
6156.300	GS LARGE ECA
10195.170	GS SMALL ECA
-1105.810	LIGHTING ECA
-24198.410	GS LARGE ECA
-32176.000	GS SMALL ECA
0.000	Corr Unit Rndg Error CIS to PS
0.000	Corr Unit Rndg Error CIS to PS
0.000	Corr Unit Rndg Error CIS to PS
0.000	Corr Unit Rndg Error CIS to PS
-96.090	SALES STREET LIGHTING
-12580.510	INDUSTRIAL FIRM ELECTRIC REV
-7935.410	COMMERCIAL ELECTRIC REVENUES
-38716.340	COMMERCIAL ELECTRIC REVENUES
-6908.630	COMMERCIAL ELECTRIC REVENUES
-185.000	COMMERCIAL ELECTRIC REVENUES
-5787.030	COMMERCIAL ELECTRIC REVENUES
-208.140	COMMERCIAL ELECTRIC REVENUES
-66926.200	COMMERCIAL ELECTRIC REVENUES
-1253.080	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	COMMERCIAL ELECTRIC REVENUES

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0.000	INDUSTRIAL FIRM ELECTRIC REV
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
115145.890		Accrue SD Science
193449.690		Accrue Denbury
1406.530	6	STREET LIGHT UNBILLED
1577.420	5	GOV'T UNBILLED
66851.470	3	COMMERCIAL UNBILLED
23682.270	2	INDUSTRIAL UNBILLED
68978.270	6	STREET LIGHT UNBILLED
77359.210	5	GOV'T UNBILLED
3278502.590	3	COMMERCIAL UNBILLED
1161416.130	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-353.630	SALES PUBLIC AUTHORITY ELECTRI
-51.100	SALES PUBLIC AUTHORITY ELECTRI
-101.080	SALES PUBLIC AUTHORITY ELECTRI
-22647.950	SALES PUBLIC AUTHORITY ELECTRI
-131.570	SALES STREET LIGHTING
-4313.940	SALES STREET LIGHTING
-190.720	SALES STREET LIGHTING
-5526.570	SALES STREET LIGHTING
-951.970	SALES STREET LIGHTING
-955.230	SALES STREET LIGHTING
-193449.690	INDUSTRIAL FIRM ELECTRIC REV
-369957.300	INDUSTRIAL FIRM ELECTRIC REV
-75106.530	INDUSTRIAL FIRM ELECTRIC REV

-88.140	INDUSTRIAL FIRM ELECTRIC REV
-159981.690	INDUSTRIAL FIRM ELECTRIC REV
-284286.100	INDUSTRIAL FIRM ELECTRIC REV
-6873.600	COMMERCIAL ELECTRIC REVENUES
-53409.870	COMMERCIAL ELECTRIC REVENUES
-69094.430	COMMERCIAL ELECTRIC REVENUES
-49922.570	COMMERCIAL ELECTRIC REVENUES
-100350.190	COMMERCIAL ELECTRIC REVENUES
-164035.800	COMMERCIAL ELECTRIC REVENUES
-68435.140	COMMERCIAL ELECTRIC REVENUES
-603866.310	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-2396.820	SALES PUBLIC AUTHORITY ELECTRI
-88.760	SALES PUBLIC AUTHORITY ELECTRI
-11094.770	SALES PUBLIC AUTHORITY ELECTRI
-387.750	SALES PUBLIC AUTHORITY ELECTRI
-41309.940	SALES PUBLIC AUTHORITY ELECTRI
-179.960	SALES STREET LIGHTING
-32.260	SALES STREET LIGHTING
-5060.710	SALES STREET LIGHTING
-8380.170	SALES STREET LIGHTING
-55095.170	SALES STREET LIGHTING
-35450.740	INDUSTRIAL FIRM ELECTRIC REV
-7398.760	INDUSTRIAL FIRM ELECTRIC REV
-466656.860	INDUSTRIAL FIRM ELECTRIC REV
-123810.150	COMMERCIAL ELECTRIC REVENUES
-32107.280	COMMERCIAL ELECTRIC REVENUES
-101841.270	COMMERCIAL ELECTRIC REVENUES
-49186.810	COMMERCIAL ELECTRIC REVENUES
-19019.010	COMMERCIAL ELECTRIC REVENUES
-158030.080	COMMERCIAL ELECTRIC REVENUES
-7.430	COMMERCIAL ELECTRIC REVENUES
-71402.420	COMMERCIAL ELECTRIC REVENUES
-934512.410	COMMERCIAL ELECTRIC REVENUES
-49497.940	COMMERCIAL ELECTRIC REVENUES
-1257738.720	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-725.600	SALES PUBLIC AUTHORITY ELECTRI
-3248.360	SALES PUBLIC AUTHORITY ELECTRI
-3713.820	SALES PUBLIC AUTHORITY ELECTRI
-5926.550	SALES PUBLIC AUTHORITY ELECTRI

-2635.160	SALES PUBLIC AUTHORITY ELECTRI
-346.950	SALES PUBLIC AUTHORITY ELECTRI
-8307.570	SALES PUBLIC AUTHORITY ELECTRI
-9829.890	SALES PUBLIC AUTHORITY ELECTRI
-775.510	SALES STREET LIGHTING
-158.060	SALES STREET LIGHTING
-832.740	SALES STREET LIGHTING
-1723.470	SALES STREET LIGHTING
-147.530	SALES STREET LIGHTING
-130.710	SALES STREET LIGHTING
-324.080	SALES STREET LIGHTING
-1374.660	SALES STREET LIGHTING
-6039.500	INDUSTRIAL FIRM ELECTRIC REV
-7505.610	INDUSTRIAL FIRM ELECTRIC REV
-15.210	INDUSTRIAL FIRM ELECTRIC REV
-119944.890	INDUSTRIAL FIRM ELECTRIC REV
-3337.950	INDUSTRIAL FIRM ELECTRIC REV
-1057.040	COMMERCIAL ELECTRIC REVENUES
-30141.670	COMMERCIAL ELECTRIC REVENUES
-1582.900	COMMERCIAL ELECTRIC REVENUES
-31684.330	COMMERCIAL ELECTRIC REVENUES
-125545.040	COMMERCIAL ELECTRIC REVENUES
-4676.960	COMMERCIAL ELECTRIC REVENUES
-113883.210	COMMERCIAL ELECTRIC REVENUES
-110843.130	COMMERCIAL ELECTRIC REVENUES
-1891.220	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-713.160	SALES PUBLIC AUTHORITY ELECTRI
-2478.350	SALES PUBLIC AUTHORITY ELECTRI
-692.300	SALES PUBLIC AUTHORITY ELECTRI
-822.250	SALES PUBLIC AUTHORITY ELECTRI
-2597.250	SALES PUBLIC AUTHORITY ELECTRI
-2291.570	SALES PUBLIC AUTHORITY ELECTRI

-22085.930	SALES PUBLIC AUTHORITY ELECTRI
-6744.520	SALES STREET LIGHTING
-1421.080	SALES STREET LIGHTING
-63.260	SALES STREET LIGHTING
-5295.490	SALES STREET LIGHTING
-1186.350	SALES STREET LIGHTING
-107.700	SALES STREET LIGHTING
-1341.350	SALES STREET LIGHTING
-271356.010	INDUSTRIAL FIRM ELECTRIC REV
-265591.810	INDUSTRIAL FIRM ELECTRIC REV
-6226.530	INDUSTRIAL FIRM ELECTRIC REV
-375.400	INDUSTRIAL FIRM ELECTRIC REV
-3591.340	INDUSTRIAL FIRM ELECTRIC REV
-124174.630	INDUSTRIAL FIRM ELECTRIC REV
-1253.850	COMMERCIAL ELECTRIC REVENUES
-38807.680	COMMERCIAL ELECTRIC REVENUES
-100134.940	COMMERCIAL ELECTRIC REVENUES
-105939.850	COMMERCIAL ELECTRIC REVENUES
-63557.900	COMMERCIAL ELECTRIC REVENUES
-65083.230	COMMERCIAL ELECTRIC REVENUES
-129157.820	COMMERCIAL ELECTRIC REVENUES
-25407.470	COMMERCIAL ELECTRIC REVENUES
-68876.120	COMMERCIAL ELECTRIC REVENUES
-359670.870	COMMERCIAL ELECTRIC REVENUES
-3.700	LIGHTING ECA-WY
-587.840	INDUSTRIAL ECA-WY
-247.750	GS SMALL ECA-WY
-117.490	LIGHTING ECA
-2271.530	INDUSTRIAL ECA
-2990.080	GS LARGE ECA
-4006.520	GS SMALL ECA

-120.170		LIGHTING ECA-WY
-19091.000		INDUSTRIAL ECA-WY
-8046.080		GS SMALL ECA-WY
-5072.320		LIGHTING ECA
-77449.970		INDUSTRIAL ECA
-119801.130		GS LARGE ECA
-175906.020		GS SMALL ECA
-114839.080		Accrue SD Science
-66372.420	6	STREET LIGHT UNBILLED
-103698.220	5	GOV'T UNBILLED
-3258907.690	3	COMMERCIAL UNBILLED
-1452717.940	2	INDUSTRIAL UNBILLED
0.000		Corr Unit Rndg Error CIS to PS
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2264.440		EES recovery
3734.120		EES recovery
38450.910		EES recovery
33574.900		EES recovery
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	INDUSTRIAL FIRM ELECTRIC REV
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0.000	COMMERCIAL ELECTRIC REVENUES
-2088.280	SALES PUBLIC AUTHORITY ELECTRI
-488.300	SALES PUBLIC AUTHORITY ELECTRI
-511.040	SALES PUBLIC AUTHORITY ELECTRI
-796.680	SALES PUBLIC AUTHORITY ELECTRI
-364.650	SALES PUBLIC AUTHORITY ELECTRI
-28553.100	SALES PUBLIC AUTHORITY ELECTRI
-5262.200	SALES STREET LIGHTING
-96.020	SALES STREET LIGHTING
-2754.780	SALES STREET LIGHTING
-17.270	SALES STREET LIGHTING
-190.500	SALES STREET LIGHTING

-13147.200		INDUSTRIAL FIRM ELECTRIC REV
-11704.210		INDUSTRIAL FIRM ELECTRIC REV
-26433.340		COMMERCIAL ELECTRIC REVENUES
-46479.910		COMMERCIAL ELECTRIC REVENUES
-36917.430		COMMERCIAL ELECTRIC REVENUES
-22738.160		COMMERCIAL ELECTRIC REVENUES
-23370.550		COMMERCIAL ELECTRIC REVENUES
-24888.400		COMMERCIAL ELECTRIC REVENUES
-81429.760		COMMERCIAL ELECTRIC REVENUES
-54774.060		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
114839.080		Accrue SD Science
66372.420	6	STREET LIGHT UNBILLED
103698.220	5	GOV'T UNBILLED
3258907.690	3	COMMERCIAL UNBILLED
1452717.940	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
-450.380		SALES PUBLIC AUTHORITY ELECTRI
-55.740		SALES PUBLIC AUTHORITY ELECTRI
-111.650		SALES STREET LIGHTING

-37.570	SALES STREET LIGHTING
-14471.650	INDUSTRIAL FIRM ELECTRIC REV
-20649.990	COMMERCIAL ELECTRIC REVENUES
-31912.000	COMMERCIAL ELECTRIC REVENUES
-15542.830	COMMERCIAL ELECTRIC REVENUES
-24021.680	COMMERCIAL ELECTRIC REVENUES
-10573.740	COMMERCIAL ELECTRIC REVENUES
-28728.440	COMMERCIAL ELECTRIC REVENUES
-483776.370	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-409.060	SALES PUBLIC AUTHORITY ELECTRI
-75.700	SALES PUBLIC AUTHORITY ELECTRI
-456.490	SALES PUBLIC AUTHORITY ELECTRI
-105.470	SALES PUBLIC AUTHORITY ELECTRI
-7036.030	SALES PUBLIC AUTHORITY ELECTRI
-132.850	SALES STREET LIGHTING
-4302.720	SALES STREET LIGHTING
-256.570	SALES STREET LIGHTING
-5505.090	SALES STREET LIGHTING
-5027.710	SALES STREET LIGHTING
-913.820	SALES STREET LIGHTING
-981.310	SALES STREET LIGHTING
-375097.880	INDUSTRIAL FIRM ELECTRIC REV
-72209.610	INDUSTRIAL FIRM ELECTRIC REV
-102.830	INDUSTRIAL FIRM ELECTRIC REV
-154265.590	INDUSTRIAL FIRM ELECTRIC REV

-6567.920	INDUSTRIAL FIRM ELECTRIC REV
-769070.870	INDUSTRIAL FIRM ELECTRIC REV
-35307.040	COMMERCIAL ELECTRIC REVENUES
-57438.670	COMMERCIAL ELECTRIC REVENUES
-104903.120	COMMERCIAL ELECTRIC REVENUES
-114958.480	COMMERCIAL ELECTRIC REVENUES
-83548.220	COMMERCIAL ELECTRIC REVENUES
-160343.070	COMMERCIAL ELECTRIC REVENUES
-93626.910	COMMERCIAL ELECTRIC REVENUES
-890802.360	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-866.210	COMMERCIAL ELECTRIC REVENUES

-26719.290	COMMERCIAL ELECTRIC REVENUES
-104662.480	COMMERCIAL ELECTRIC REVENUES
-11317.150	COMMERCIAL ELECTRIC REVENUES
-108540.220	COMMERCIAL ELECTRIC REVENUES
-2432.490	COMMERCIAL ELECTRIC REVENUES
-70648.290	COMMERCIAL ELECTRIC REVENUES
-222370.770	COMMERCIAL ELECTRIC REVENUES
-39925.640	COMMERCIAL ELECTRIC REVENUES
-802833.360	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-1114.630	SALES PUBLIC AUTHORITY ELECTRI
-3687.090	SALES PUBLIC AUTHORITY ELECTRI
-6764.210	SALES PUBLIC AUTHORITY ELECTRI
-6456.510	SALES PUBLIC AUTHORITY ELECTRI
-14515.740	SALES PUBLIC AUTHORITY ELECTRI
-9801.510	SALES PUBLIC AUTHORITY ELECTRI
-51843.170	SALES PUBLIC AUTHORITY ELECTRI
-777.630	SALES STREET LIGHTING
-160.470	SALES STREET LIGHTING
-433.680	SALES STREET LIGHTING
-1710.610	SALES STREET LIGHTING
-3.760	SALES STREET LIGHTING
-135.630	SALES STREET LIGHTING
-132.460	SALES STREET LIGHTING
-8191.390	SALES STREET LIGHTING
-55039.920	SALES STREET LIGHTING
-204104.910	INDUSTRIAL FIRM ELECTRIC REV
-22753.250	INDUSTRIAL FIRM ELECTRIC REV
-13.200	INDUSTRIAL FIRM ELECTRIC REV
-11.000	INDUSTRIAL FIRM ELECTRIC REV
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-239.930	SALES PUBLIC AUTHORITY ELECTRI
-3052.400	SALES PUBLIC AUTHORITY ELECTRI
-1074.320	SALES PUBLIC AUTHORITY ELECTRI
-1629.170	SALES PUBLIC AUTHORITY ELECTRI
-2591.150	SALES PUBLIC AUTHORITY ELECTRI
-92.570	SALES PUBLIC AUTHORITY ELECTRI
-26002.660	SALES PUBLIC AUTHORITY ELECTRI
-5190.580	SALES STREET LIGHTING
-1352.410	SALES STREET LIGHTING
-89.610	SALES STREET LIGHTING
-1495.960	SALES STREET LIGHTING
-105.010	SALES STREET LIGHTING
-1725.720	SALES STREET LIGHTING
-7702.030	INDUSTRIAL FIRM ELECTRIC REV
-136691.550	INDUSTRIAL FIRM ELECTRIC REV
-368.320	INDUSTRIAL FIRM ELECTRIC REV
-4177.840	INDUSTRIAL FIRM ELECTRIC REV
-129527.300	INDUSTRIAL FIRM ELECTRIC REV
-6.600	COMMERCIAL ELECTRIC REVENUES
-34625.840	COMMERCIAL ELECTRIC REVENUES
-88159.740	COMMERCIAL ELECTRIC REVENUES
-175867.190	COMMERCIAL ELECTRIC REVENUES
-46993.490	COMMERCIAL ELECTRIC REVENUES

-75939.800	COMMERCIAL ELECTRIC REVENUES
-143518.850	COMMERCIAL ELECTRIC REVENUES
-26478.940	COMMERCIAL ELECTRIC REVENUES
-83511.830	COMMERCIAL ELECTRIC REVENUES
-969766.410	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
100.880	COMMERCIAL ELECTRIC REVENUES
-3416.480	SALES PUBLIC AUTHORITY ELECTRI
-994.360	SALES PUBLIC AUTHORITY ELECTRI
-1048.150	SALES PUBLIC AUTHORITY ELECTRI
-713.580	SALES PUBLIC AUTHORITY ELECTRI
-894.100	SALES PUBLIC AUTHORITY ELECTRI
-1859.090	SALES PUBLIC AUTHORITY ELECTRI
-5262.000	SALES STREET LIGHTING
-1950.540	SALES STREET LIGHTING
-59.490	SALES STREET LIGHTING
-25.530	SALES STREET LIGHTING
-5146.700	SALES STREET LIGHTING
-96.490	SALES STREET LIGHTING
-34678.640	INDUSTRIAL FIRM ELECTRIC REV
-269974.370	INDUSTRIAL FIRM ELECTRIC REV
-6952.730	INDUSTRIAL FIRM ELECTRIC REV

-13555.670		INDUSTRIAL FIRM ELECTRIC REV
-1146.690		COMMERCIAL ELECTRIC REVENUES
-32863.740		COMMERCIAL ELECTRIC REVENUES
-43935.460		COMMERCIAL ELECTRIC REVENUES
-93929.320		COMMERCIAL ELECTRIC REVENUES
-46901.200		COMMERCIAL ELECTRIC REVENUES
-89407.670		COMMERCIAL ELECTRIC REVENUES
-184151.140		COMMERCIAL ELECTRIC REVENUES
-63652.010		COMMERCIAL ELECTRIC REVENUES
-171506.750		COMMERCIAL ELECTRIC REVENUES
-96790.940		INDUSTRIAL ECA
-6314.480		LIGHTING ECA
-169432.470		GS LARGE ECA
-231196.180		GS SMALL ECA
217.960		CUST CHG UNBILLED
177.720		CUST CHG UNBILLED
-1586.150		CUST CHG UNBILLED
44.400		LIGHTING ECA-WY
7054.060		INDUSTRIAL ECA-WY
2973.000		GS SMALL ECA-WY
-74138.570	6	STREET LIGHT UNBILLED
-99147.770	5	GOV'T UNBILLED
-4005588.650	3	COMMERCIAL UNBILLED
-1548539.080	2	INDUSTRIAL UNBILLED
1880.680		EES recovery
3861.240		EES recovery
40044.940		EES recovery
29709.700		EES recovery
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES STREET LIGHTING

0.000	SALES STREET LIGHTING
0.000	INDUSTRIAL FIRM ELECTRIC REV
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0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
0.000		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
74138.570	6	STREET LIGHT UNBILLED
99147.770	5	GOV'T UNBILLED
4005588.650	3	COMMERCIAL UNBILLED
1548539.080	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES

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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-433.960	SALES PUBLIC AUTHORITY ELECTRI
-1621.040	SALES PUBLIC AUTHORITY ELECTRI
-1054.870	SALES PUBLIC AUTHORITY ELECTRI
-66.210	SALES PUBLIC AUTHORITY ELECTRI
-39664.260	SALES PUBLIC AUTHORITY ELECTRI
-129.890	SALES STREET LIGHTING
-4250.450	SALES STREET LIGHTING
-3024.870	SALES STREET LIGHTING
-5437.750	SALES STREET LIGHTING
-950.010	SALES STREET LIGHTING
-52907.800	SALES STREET LIGHTING
-369409.640	INDUSTRIAL FIRM ELECTRIC REV
-117.650	INDUSTRIAL FIRM ELECTRIC REV
-797307.180	INDUSTRIAL FIRM ELECTRIC REV
-18969.320	COMMERCIAL ELECTRIC REVENUES
-100763.680	COMMERCIAL ELECTRIC REVENUES
-110652.290	COMMERCIAL ELECTRIC REVENUES
-86900.940	COMMERCIAL ELECTRIC REVENUES
-127633.410	COMMERCIAL ELECTRIC REVENUES
-34990.350	COMMERCIAL ELECTRIC REVENUES
-6.500	COMMERCIAL ELECTRIC REVENUES
-149016.880	COMMERCIAL ELECTRIC REVENUES
-867730.790	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI

0.000	SALES STREET LIGHTING
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-5318.520	SALES PUBLIC AUTHORITY ELECTRI
-3809.150	SALES PUBLIC AUTHORITY ELECTRI
-12907.960	SALES PUBLIC AUTHORITY ELECTRI
-1260.050	SALES PUBLIC AUTHORITY ELECTRI
-52692.410	SALES PUBLIC AUTHORITY ELECTRI
-8.000	SALES STREET LIGHTING
-150.260	SALES STREET LIGHTING
-421.560	SALES STREET LIGHTING
-3.740	SALES STREET LIGHTING

-31.130	SALES STREET LIGHTING
-5128.220	SALES STREET LIGHTING
-8084.790	SALES STREET LIGHTING
-828.110	SALES STREET LIGHTING
-22201.250	INDUSTRIAL FIRM ELECTRIC REV
-68958.870	INDUSTRIAL FIRM ELECTRIC REV
-154854.750	INDUSTRIAL FIRM ELECTRIC REV
-5094.770	INDUSTRIAL FIRM ELECTRIC REV
-49108.580	INDUSTRIAL FIRM ELECTRIC REV
-578.950	COMMERCIAL ELECTRIC REVENUES
-11112.880	COMMERCIAL ELECTRIC REVENUES
-132846.400	COMMERCIAL ELECTRIC REVENUES
-48147.990	COMMERCIAL ELECTRIC REVENUES
-126177.080	COMMERCIAL ELECTRIC REVENUES
-87373.500	COMMERCIAL ELECTRIC REVENUES
-29506.610	COMMERCIAL ELECTRIC REVENUES
-241653.220	COMMERCIAL ELECTRIC REVENUES
-83816.280	COMMERCIAL ELECTRIC REVENUES
-1019882.640	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
-16754.520	COMMERCIAL ELECTRIC REVENUES
-693.400	COMMERCIAL ELECTRIC REVENUES
-61089.830	COMMERCIAL ELECTRIC REVENUES
-228262.920	COMMERCIAL ELECTRIC REVENUES
-22088.500	COMMERCIAL ELECTRIC REVENUES
-65394.130	COMMERCIAL ELECTRIC REVENUES
-97798.520	COMMERCIAL ELECTRIC REVENUES
-7431.150	COMMERCIAL ELECTRIC REVENUES

-76020.880	COMMERCIAL ELECTRIC REVENUES
-1375027.460	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-1677.570	SALES PUBLIC AUTHORITY ELECTRI
-247.710	SALES PUBLIC AUTHORITY ELECTRI
-3660.070	SALES PUBLIC AUTHORITY ELECTRI
-9794.840	SALES PUBLIC AUTHORITY ELECTRI
-8251.390	SALES PUBLIC AUTHORITY ELECTRI
-2047.670	SALES PUBLIC AUTHORITY ELECTRI
-11783.660	SALES PUBLIC AUTHORITY ELECTRI
-12439.480	SALES PUBLIC AUTHORITY ELECTRI
-770.890	SALES STREET LIGHTING
-5153.200	SALES STREET LIGHTING
-1692.800	SALES STREET LIGHTING
-93.260	SALES STREET LIGHTING
-418.930	SALES STREET LIGHTING
-1346.690	SALES STREET LIGHTING
-219671.300	INDUSTRIAL FIRM ELECTRIC REV
-7998.630	INDUSTRIAL FIRM ELECTRIC REV
-29.580	INDUSTRIAL FIRM ELECTRIC REV
-132477.470	INDUSTRIAL FIRM ELECTRIC REV
-4891.110	INDUSTRIAL FIRM ELECTRIC REV
-5064.750	INDUSTRIAL FIRM ELECTRIC REV
-284.920	COMMERCIAL ELECTRIC REVENUES
-5178.300	SALES PUBLIC AUTHORITY ELECTRI
-451.720	SALES PUBLIC AUTHORITY ELECTRI
-5251.640	SALES PUBLIC AUTHORITY ELECTRI
-2023.710	SALES PUBLIC AUTHORITY ELECTRI
-1333.100	SALES PUBLIC AUTHORITY ELECTRI
-2191.500	SALES PUBLIC AUTHORITY ELECTRI
-29677.350	SALES PUBLIC AUTHORITY ELECTRI
-5264.080	SALES STREET LIGHTING

-1941.680	SALES STREET LIGHTING
-1410.160	SALES STREET LIGHTING
-99.370	SALES STREET LIGHTING
-1073.080	SALES STREET LIGHTING
-104.460	SALES STREET LIGHTING
-1483.330	SALES STREET LIGHTING
-43808.240	INDUSTRIAL FIRM ELECTRIC REV
-258401.190	INDUSTRIAL FIRM ELECTRIC REV
-5956.340	INDUSTRIAL FIRM ELECTRIC REV
-12344.560	INDUSTRIAL FIRM ELECTRIC REV
-428.860	INDUSTRIAL FIRM ELECTRIC REV
-133189.980	INDUSTRIAL FIRM ELECTRIC REV
-1162.540	COMMERCIAL ELECTRIC REVENUES
-65347.040	COMMERCIAL ELECTRIC REVENUES
-107294.270	COMMERCIAL ELECTRIC REVENUES
-156007.420	COMMERCIAL ELECTRIC REVENUES
-82158.160	COMMERCIAL ELECTRIC REVENUES
-199361.750	COMMERCIAL ELECTRIC REVENUES
-168921.300	COMMERCIAL ELECTRIC REVENUES
-26235.880	COMMERCIAL ELECTRIC REVENUES
-117971.090	COMMERCIAL ELECTRIC REVENUES
-725613.920	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000		COMMERCIAL ELECTRIC REVENUES
-127391.650		INDUSTRIAL ECA
-4400.350		LIGHTING ECA
-198744.080		GS LARGE ECA
-200923.760		GS SMALL ECA
-71987.340	6	STREET LIGHT UNBILLED
-164784.460	5	GOV'T UNBILLED
-4699566.810	3	COMMERCIAL UNBILLED
-1501213.800	2	INDUSTRIAL UNBILLED
2822.760		EES recovery
3786.010		EES recovery

49339.190	EES recovery
36744.630	EES recovery
0.000	Corr Unit Rndg Error CIS to PS
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0.000		COMMERCIAL ELECTRIC REVENUES
-852.860		SALES PUBLIC AUTHORITY ELECTRI
-1724.900		SALES PUBLIC AUTHORITY ELECTRI
-441.890		SALES PUBLIC AUTHORITY ELECTRI
-1406.160		SALES PUBLIC AUTHORITY ELECTRI
-38247.290		SALES PUBLIC AUTHORITY ELECTRI
-2677.950		SALES STREET LIGHTING
-18.270		SALES STREET LIGHTING
-5200.710		SALES STREET LIGHTING
-174.630		SALES STREET LIGHTING
-9801.220		INDUSTRIAL FIRM ELECTRIC REV
-11037.110		COMMERCIAL ELECTRIC REVENUES
-52515.670		COMMERCIAL ELECTRIC REVENUES
-36639.580		COMMERCIAL ELECTRIC REVENUES
-20562.790		COMMERCIAL ELECTRIC REVENUES
-5007.880		COMMERCIAL ELECTRIC REVENUES
-139535.210		COMMERCIAL ELECTRIC REVENUES
-91664.040		COMMERCIAL ELECTRIC REVENUES
-160493.760		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
71987.340	6	STREET LIGHT UNBILLED
164784.460	5	GOV'T UNBILLED
4699566.810	3	COMMERCIAL UNBILLED
1501213.800	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	COMMERCIAL ELECTRIC REVENUES
-539.110	SALES PUBLIC AUTHORITY ELECTRI
-1046.970	SALES PUBLIC AUTHORITY ELECTRI
-1285.380	SALES PUBLIC AUTHORITY ELECTRI
-1277.960	SALES PUBLIC AUTHORITY ELECTRI
-134.280	SALES STREET LIGHTING
-4295.970	SALES STREET LIGHTING
-190.870	SALES STREET LIGHTING
-5530.090	SALES STREET LIGHTING
-964.220	SALES STREET LIGHTING
-890.240	SALES STREET LIGHTING
-275587.690	INDUSTRIAL FIRM ELECTRIC REV
-71145.180	INDUSTRIAL FIRM ELECTRIC REV
-149.980	INDUSTRIAL FIRM ELECTRIC REV

-157463.060	INDUSTRIAL FIRM ELECTRIC REV
-802221.900	INDUSTRIAL FIRM ELECTRIC REV
-54.590	COMMERCIAL ELECTRIC REVENUES
-56806.180	COMMERCIAL ELECTRIC REVENUES
-89891.450	COMMERCIAL ELECTRIC REVENUES
-67253.760	COMMERCIAL ELECTRIC REVENUES
-157165.180	COMMERCIAL ELECTRIC REVENUES
-33837.180	COMMERCIAL ELECTRIC REVENUES
-108274.490	COMMERCIAL ELECTRIC REVENUES
-832913.650	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-4295.330	SALES PUBLIC AUTHORITY ELECTRI
-82.950	SALES PUBLIC AUTHORITY ELECTRI
-14150.950	SALES PUBLIC AUTHORITY ELECTRI

-51447.870	SALES PUBLIC AUTHORITY ELECTRI
-172.470	SALES STREET LIGHTING
-4959.720	SALES STREET LIGHTING
-53216.960	SALES STREET LIGHTING
-91760.840	INDUSTRIAL FIRM ELECTRIC REV
-5507.060	INDUSTRIAL FIRM ELECTRIC REV
-56322.600	INDUSTRIAL FIRM ELECTRIC REV
-162359.550	COMMERCIAL ELECTRIC REVENUES
-51468.140	COMMERCIAL ELECTRIC REVENUES
-159246.270	COMMERCIAL ELECTRIC REVENUES
-62873.930	COMMERCIAL ELECTRIC REVENUES
-23693.660	COMMERCIAL ELECTRIC REVENUES
-188406.730	COMMERCIAL ELECTRIC REVENUES
-107260.570	COMMERCIAL ELECTRIC REVENUES
-1155447.470	COMMERCIAL ELECTRIC REVENUES
-2121.870	SALES PUBLIC AUTHORITY ELECTRI
-5594.290	SALES PUBLIC AUTHORITY ELECTRI
-3604.680	SALES PUBLIC AUTHORITY ELECTRI
-9909.580	SALES PUBLIC AUTHORITY ELECTRI
-2719.700	SALES PUBLIC AUTHORITY ELECTRI
-557.340	SALES PUBLIC AUTHORITY ELECTRI
-13333.790	SALES PUBLIC AUTHORITY ELECTRI
-36929.060	SALES PUBLIC AUTHORITY ELECTRI
-784.030	SALES STREET LIGHTING
-150.650	SALES STREET LIGHTING
-477.490	SALES STREET LIGHTING
-1719.590	SALES STREET LIGHTING
-154.260	SALES STREET LIGHTING
-128.120	SALES STREET LIGHTING
-328.040	SALES STREET LIGHTING
-374.100	SALES STREET LIGHTING

-1338.020	SALES STREET LIGHTING
-213741.080	INDUSTRIAL FIRM ELECTRIC REV
-7551.210	INDUSTRIAL FIRM ELECTRIC REV
-28.870	INDUSTRIAL FIRM ELECTRIC REV
-139954.020	INDUSTRIAL FIRM ELECTRIC REV
-4892.730	INDUSTRIAL FIRM ELECTRIC REV
-913.680	COMMERCIAL ELECTRIC REVENUES
-29344.450	COMMERCIAL ELECTRIC REVENUES
-991.750	COMMERCIAL ELECTRIC REVENUES
-56294.890	COMMERCIAL ELECTRIC REVENUES
-185076.720	COMMERCIAL ELECTRIC REVENUES
-67070.370	COMMERCIAL ELECTRIC REVENUES
-143670.280	COMMERCIAL ELECTRIC REVENUES
-157460.970	COMMERCIAL ELECTRIC REVENUES
-5518.610	COMMERCIAL ELECTRIC REVENUES
-101990.770	COMMERCIAL ELECTRIC REVENUES
-1675869.630	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-3903.380	SALES PUBLIC AUTHORITY ELECTRI
-243.500	SALES PUBLIC AUTHORITY ELECTRI
-3954.010	SALES PUBLIC AUTHORITY ELECTRI
-1433.080	SALES PUBLIC AUTHORITY ELECTRI
-4553.070	SALES PUBLIC AUTHORITY ELECTRI
-2858.250	SALES PUBLIC AUTHORITY ELECTRI
-1742.940	SALES PUBLIC AUTHORITY ELECTRI
-23576.390	SALES PUBLIC AUTHORITY ELECTRI
-5277.160	SALES STREET LIGHTING
-5216.280	SALES STREET LIGHTING
-1426.990	SALES STREET LIGHTING
-63.780	SALES STREET LIGHTING

-1185.850	SALES STREET LIGHTING
-82.410	SALES STREET LIGHTING
-1439.620	SALES STREET LIGHTING
-59750.410	INDUSTRIAL FIRM ELECTRIC REV
-250706.200	INDUSTRIAL FIRM ELECTRIC REV
-9521.140	INDUSTRIAL FIRM ELECTRIC REV
-11510.950	INDUSTRIAL FIRM ELECTRIC REV
-421.230	INDUSTRIAL FIRM ELECTRIC REV
-4603.980	INDUSTRIAL FIRM ELECTRIC REV
-119808.630	INDUSTRIAL FIRM ELECTRIC REV
-1148.790	COMMERCIAL ELECTRIC REVENUES
-53571.830	COMMERCIAL ELECTRIC REVENUES
-107971.480	COMMERCIAL ELECTRIC REVENUES
-162024.830	COMMERCIAL ELECTRIC REVENUES
-67872.860	COMMERCIAL ELECTRIC REVENUES
-103713.700	COMMERCIAL ELECTRIC REVENUES
-165485.610	COMMERCIAL ELECTRIC REVENUES
-30190.040	COMMERCIAL ELECTRIC REVENUES
-121039.650	COMMERCIAL ELECTRIC REVENUES
-349098.650	COMMERCIAL ELECTRIC REVENUES
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252973.890	INDUSTRIAL ECA - CORR
-279.100	LIGHTING ECA-WY
-35289.080	INDUSTRIAL ECA-WY
-22629.220	GS SMALL ECA-WY
-104782.960	INDUSTRIAL ECA
-8926.550	LIGHTING ECA
-253791.370	GS LARGE ECA
-329541.430	GS SMALL ECA
768.830	INDUSTRIAL ECA
31.810	LIGHTING ECA

1242.900		GS LARGE ECA
1368.790		GS SMALL ECA
-81662.010	6	STREET LIGHT UNBILLED
-174724.960	5	GOV'T UNBILLED
-5245346.480	3	COMMERCIAL UNBILLED
-1653626.280	2	INDUSTRIAL UNBILLED
1929.190		EES recovery
2868.060		EES recovery
34648.370		EES recovery
28698.500		EES recovery
0.000		Corr Unit Rndg Error CIS to PS
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0.000		COMMERCIAL ELECTRIC REVENUES
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0.000	COMMERCIAL ELECTRIC REVENUES
-1191.070	SALES PUBLIC AUTHORITY ELECTRI
-1277.070	SALES PUBLIC AUTHORITY ELECTRI
-1699.060	SALES PUBLIC AUTHORITY ELECTRI
-309.500	SALES PUBLIC AUTHORITY ELECTRI
-1296.230	SALES PUBLIC AUTHORITY ELECTRI
-455.340	SALES PUBLIC AUTHORITY ELECTRI
-49763.270	SALES PUBLIC AUTHORITY ELECTRI
-1970.220	SALES STREET LIGHTING
-2735.390	SALES STREET LIGHTING
-18.250	SALES STREET LIGHTING
-5380.250	SALES STREET LIGHTING
-12397.820	SALES STREET LIGHTING
-189.820	SALES STREET LIGHTING
-10661.920	INDUSTRIAL FIRM ELECTRIC REV
-25971.930	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
0.000	INDUSTRIAL FIRM ELECTRIC REV
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0.000	COMMERCIAL ELECTRIC REVENUES
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0.000	SALES STREET LIGHTING
-65543.260	COMMERCIAL ELECTRIC REVENUES
-46155.790	COMMERCIAL ELECTRIC REVENUES
-41795.990	COMMERCIAL ELECTRIC REVENUES
-20119.600	COMMERCIAL ELECTRIC REVENUES
-154449.350	COMMERCIAL ELECTRIC REVENUES
-165000.560	COMMERCIAL ELECTRIC REVENUES
-110251.780	COMMERCIAL ELECTRIC REVENUES
0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
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0.000		COMMERCIAL ELECTRIC REVENUES
1211.960		Reclass Note Receivable
81662.010	6	STREET LIGHT UNBILLED
174724.960	5	GOV'T UNBILLED
5245346.480	3	COMMERCIAL UNBILLED
1653626.280	2	INDUSTRIAL UNBILLED
-4125.750		SALES PUBLIC AUTHORITY ELECTRI
-90.350		SALES PUBLIC AUTHORITY ELECTRI
-41.600		SALES PUBLIC AUTHORITY ELECTRI
-340.910		SALES PUBLIC AUTHORITY ELECTRI
-563.390		SALES PUBLIC AUTHORITY ELECTRI
-51678.460		SALES PUBLIC AUTHORITY ELECTRI
-136.050		SALES STREET LIGHTING
-4328.870		SALES STREET LIGHTING
-378.010		SALES STREET LIGHTING
-5586.290		SALES STREET LIGHTING
-5120.620		SALES STREET LIGHTING
-970.210		SALES STREET LIGHTING
-1365.250		SALES STREET LIGHTING
-379209.520		INDUSTRIAL FIRM ELECTRIC REV
-74360.710		INDUSTRIAL FIRM ELECTRIC REV
-137.780		INDUSTRIAL FIRM ELECTRIC REV
-163446.490		INDUSTRIAL FIRM ELECTRIC REV
-875614.990		INDUSTRIAL FIRM ELECTRIC REV
-103.730		COMMERCIAL ELECTRIC REVENUES
-40252.810		COMMERCIAL ELECTRIC REVENUES

-97227.250	COMMERCIAL ELECTRIC REVENUES
-151269.580	COMMERCIAL ELECTRIC REVENUES
-125918.870	COMMERCIAL ELECTRIC REVENUES
-154253.350	COMMERCIAL ELECTRIC REVENUES
-65913.270	COMMERCIAL ELECTRIC REVENUES
-52.820	COMMERCIAL ELECTRIC REVENUES
-221570.730	COMMERCIAL ELECTRIC REVENUES
-1782081.180	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-2027.060	SALES PUBLIC AUTHORITY ELECTRI
-5151.500	SALES PUBLIC AUTHORITY ELECTRI
-3845.840	SALES PUBLIC AUTHORITY ELECTRI
-6980.890	SALES PUBLIC AUTHORITY ELECTRI
-17195.500	SALES PUBLIC AUTHORITY ELECTRI
-10494.090	SALES PUBLIC AUTHORITY ELECTRI
-9160.630	SALES PUBLIC AUTHORITY ELECTRI
-788.970	SALES STREET LIGHTING
-166.610	SALES STREET LIGHTING
-432.580	SALES STREET LIGHTING
-1745.140	SALES STREET LIGHTING
-166.470	SALES STREET LIGHTING
-138.970	SALES STREET LIGHTING
-432.940	SALES STREET LIGHTING
-55104.210	SALES STREET LIGHTING
-5907.810	INDUSTRIAL FIRM ELECTRIC REV
-30997.250	INDUSTRIAL FIRM ELECTRIC REV
-20.790	INDUSTRIAL FIRM ELECTRIC REV
-5222.030	INDUSTRIAL FIRM ELECTRIC REV
-8881.980	INDUSTRIAL FIRM ELECTRIC REV
-750.490	COMMERCIAL ELECTRIC REVENUES
-30525.190	COMMERCIAL ELECTRIC REVENUES
-136315.450	COMMERCIAL ELECTRIC REVENUES
-22317.900	COMMERCIAL ELECTRIC REVENUES
-158754.610	COMMERCIAL ELECTRIC REVENUES
-2822.790	COMMERCIAL ELECTRIC REVENUES
-71617.330	COMMERCIAL ELECTRIC REVENUES

-281340.780	COMMERCIAL ELECTRIC REVENUES
-38548.350	COMMERCIAL ELECTRIC REVENUES
-891545.110	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
-224.460	SALES PUBLIC AUTHORITY ELECTRI
-3530.540	SALES PUBLIC AUTHORITY ELECTRI
-3281.760	SALES PUBLIC AUTHORITY ELECTRI
-5356.420	SALES PUBLIC AUTHORITY ELECTRI
-3123.910	SALES PUBLIC AUTHORITY ELECTRI
-1975.270	SALES PUBLIC AUTHORITY ELECTRI
-24402.380	SALES PUBLIC AUTHORITY ELECTRI
-5332.160	SALES STREET LIGHTING
-1439.490	SALES STREET LIGHTING
-93.180	SALES STREET LIGHTING
-1524.060	SALES STREET LIGHTING
-78.750	SALES STREET LIGHTING
-1636.390	SALES STREET LIGHTING
-205245.310	INDUSTRIAL FIRM ELECTRIC REV
-6651.110	INDUSTRIAL FIRM ELECTRIC REV
-153206.100	INDUSTRIAL FIRM ELECTRIC REV
-355.940	INDUSTRIAL FIRM ELECTRIC REV
-4563.810	INDUSTRIAL FIRM ELECTRIC REV
-137716.030	INDUSTRIAL FIRM ELECTRIC REV
-21.790	COMMERCIAL ELECTRIC REVENUES
-40610.810	COMMERCIAL ELECTRIC REVENUES
-106381.430	COMMERCIAL ELECTRIC REVENUES
-211389.160	COMMERCIAL ELECTRIC REVENUES
-122199.440	COMMERCIAL ELECTRIC REVENUES
-131076.920	COMMERCIAL ELECTRIC REVENUES
-183197.100	COMMERCIAL ELECTRIC REVENUES
-35268.010	COMMERCIAL ELECTRIC REVENUES
-134125.230	COMMERCIAL ELECTRIC REVENUES
-1427137.290	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI

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-4249.680	SALES PUBLIC AUTHORITY ELECTRI
-1421.630	SALES PUBLIC AUTHORITY ELECTRI
-765.070	SALES PUBLIC AUTHORITY ELECTRI
-1584.350	SALES PUBLIC AUTHORITY ELECTRI
-406.940	SALES PUBLIC AUTHORITY ELECTRI

-963.910	SALES PUBLIC AUTHORITY ELECTRI
-13.000	SALES PUBLIC AUTHORITY ELECTRI
-2491.780	SALES PUBLIC AUTHORITY ELECTRI
-21945.970	SALES PUBLIC AUTHORITY ELECTRI
-5281.970	SALES STREET LIGHTING
-1982.990	SALES STREET LIGHTING
-2795.770	SALES STREET LIGHTING
-27.610	SALES STREET LIGHTING
-5480.940	SALES STREET LIGHTING
-8202.700	SALES STREET LIGHTING
-280.300	SALES STREET LIGHTING
-280863.820	INDUSTRIAL FIRM ELECTRIC REV
-2619.200	INDUSTRIAL FIRM ELECTRIC REV
-7651.050	INDUSTRIAL FIRM ELECTRIC REV
-11768.570	INDUSTRIAL FIRM ELECTRIC REV
-3929.770	INDUSTRIAL FIRM ELECTRIC REV
-1312.490	COMMERCIAL ELECTRIC REVENUES
-41672.240	COMMERCIAL ELECTRIC REVENUES
-58614.510	COMMERCIAL ELECTRIC REVENUES
-107994.390	COMMERCIAL ELECTRIC REVENUES
-60816.980	COMMERCIAL ELECTRIC REVENUES
-99296.380	COMMERCIAL ELECTRIC REVENUES
-60010.350	COMMERCIAL ELECTRIC REVENUES
-560.300	COMMERCIAL ELECTRIC REVENUES
-86343.910	COMMERCIAL ELECTRIC REVENUES
-212559.190	COMMERCIAL ELECTRIC REVENUES
27894.830	INDUSTRIAL ECA - Sept
-32839.300	INDUSTRIAL ECA - Aug
-126486.940	INDUSTRIAL ECA - Apr-Jul
-31099.400	INDUSTRIAL ECA
127.990	LIGHTING ECA-WY

17623.300		INDUSTRIAL ECA-WY
10667.460		GS SMALL ECA-WY
1850.160		LIGHTING ECA
43750.740		GS LARGE ECA
66019.090		GS SMALL ECA
-418.310		CUST CHG UNBILLED
-184.140		CUST CHG UNBILLED
-16533.110		CUST CHG UNBILLED
-60311.070	6	STREET LIGHT UNBILLED
-119653.760	5	GOV'T UNBILLED
-4027574.720	3	COMMERCIAL UNBILLED
-1284227.450	2	INDUSTRIAL UNBILLED
650.110		EES recovery
968.480		EES recovery
12578.810		EES recovery
17592.620		EES recovery
-38105.860		SALES PUBLIC AUTHORITY ELECTRI
-183.350		SALES STREET LIGHTING
-10667.430		INDUSTRIAL FIRM ELECTRIC REV
-48099.210		COMMERCIAL ELECTRIC REVENUES
-544.690		COMMERCIAL ELECTRIC REVENUES
-39.740		COMMERCIAL ELECTRIC REVENUES
-110605.950		COMMERCIAL ELECTRIC REVENUES
-62913.080		COMMERCIAL ELECTRIC REVENUES
-13182.500		COMMERCIAL ELECTRIC REVENUES
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
0.000		COMMERCIAL ELECTRIC REVENUES

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0.000		SALES STREET LIGHTING
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0.000		COMMERCIAL ELECTRIC REVENUES
16.940		COMMERCIAL ELECTRIC REVENUES
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
0.000		Corr Unit Rndg Error CIS to PS
1211.960		Payment Notes Receivable
60311.070	6	STREET LIGHT UNBILLED
119653.760	5	GOV'T UNBILLED
4027574.720	3	COMMERCIAL UNBILLED
1284227.450	2	INDUSTRIAL UNBILLED
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	COMMERCIAL ELECTRIC REVENUES
9.340	COMMERCIAL ELECTRIC REVENUES
-3297.610	SALES PUBLIC AUTHORITY ELECTRI
-104.360	SALES PUBLIC AUTHORITY ELECTRI
-1046.330	SALES PUBLIC AUTHORITY ELECTRI
-15.310	SALES PUBLIC AUTHORITY ELECTRI
-71.540	SALES PUBLIC AUTHORITY ELECTRI
-1715.160	SALES PUBLIC AUTHORITY ELECTRI
-4399.080	SALES STREET LIGHTING
-384.480	SALES STREET LIGHTING
-5675.470	SALES STREET LIGHTING
-983.980	SALES STREET LIGHTING

-1039.390	SALES STREET LIGHTING
-50264.990	INDUSTRIAL FIRM ELECTRIC REV
-365094.220	INDUSTRIAL FIRM ELECTRIC REV
-72504.260	INDUSTRIAL FIRM ELECTRIC REV
-122.360	INDUSTRIAL FIRM ELECTRIC REV
-161156.110	INDUSTRIAL FIRM ELECTRIC REV
-6710.060	INDUSTRIAL FIRM ELECTRIC REV
-819616.540	INDUSTRIAL FIRM ELECTRIC REV
-18781.820	COMMERCIAL ELECTRIC REVENUES
-73920.530	COMMERCIAL ELECTRIC REVENUES
-114116.860	COMMERCIAL ELECTRIC REVENUES
-96026.220	COMMERCIAL ELECTRIC REVENUES
-148152.120	COMMERCIAL ELECTRIC REVENUES
-49160.450	COMMERCIAL ELECTRIC REVENUES
-115765.720	COMMERCIAL ELECTRIC REVENUES
-1068535.630	COMMERCIAL ELECTRIC REVENUES
0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
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0.000	COMMERCIAL ELECTRIC REVENUES
-3584.590	SALES PUBLIC AUTHORITY ELECTRI
-3566.970	SALES PUBLIC AUTHORITY ELECTRI
-12238.320	SALES PUBLIC AUTHORITY ELECTRI
-2162.810	SALES PUBLIC AUTHORITY ELECTRI
-48313.520	SALES PUBLIC AUTHORITY ELECTRI
-9.300	SALES STREET LIGHTING
-167.640	SALES STREET LIGHTING
-591.450	SALES STREET LIGHTING
-1684.600	SALES STREET LIGHTING
-4.120	SALES STREET LIGHTING
-109.990	SALES STREET LIGHTING
-5353.390	SALES STREET LIGHTING
-405.290	SALES STREET LIGHTING
-56294.160	SALES STREET LIGHTING
-6543.840	INDUSTRIAL FIRM ELECTRIC REV
-23424.010	INDUSTRIAL FIRM ELECTRIC REV
-12.550	INDUSTRIAL FIRM ELECTRIC REV
-44664.030	INDUSTRIAL FIRM ELECTRIC REV
-787.230	COMMERCIAL ELECTRIC REVENUES
-14054.500	COMMERCIAL ELECTRIC REVENUES
-123411.090	COMMERCIAL ELECTRIC REVENUES
-33525.670	COMMERCIAL ELECTRIC REVENUES
-117033.520	COMMERCIAL ELECTRIC REVENUES
-68211.110	COMMERCIAL ELECTRIC REVENUES
-24623.980	COMMERCIAL ELECTRIC REVENUES
-203735.000	COMMERCIAL ELECTRIC REVENUES
-56150.870	COMMERCIAL ELECTRIC REVENUES

-976090.300	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
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0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
-1687.370	SALES PUBLIC AUTHORITY ELECTRI
-191.630	SALES PUBLIC AUTHORITY ELECTRI
-167.680	SALES PUBLIC AUTHORITY ELECTRI
-5028.850	SALES PUBLIC AUTHORITY ELECTRI
-2232.210	SALES PUBLIC AUTHORITY ELECTRI
-1278.910	SALES PUBLIC AUTHORITY ELECTRI
-7717.480	SALES PUBLIC AUTHORITY ELECTRI
-23359.990	SALES PUBLIC AUTHORITY ELECTRI
-782.710	SALES STREET LIGHTING
-5452.110	SALES STREET LIGHTING
-103.760	SALES STREET LIGHTING
-107.970	SALES STREET LIGHTING
-430.470	SALES STREET LIGHTING
-2060.900	SALES STREET LIGHTING
-136959.500	INDUSTRIAL FIRM ELECTRIC REV
-6184.650	INDUSTRIAL FIRM ELECTRIC REV
-22.420	INDUSTRIAL FIRM ELECTRIC REV
-127148.600	INDUSTRIAL FIRM ELECTRIC REV
-3719.420	INDUSTRIAL FIRM ELECTRIC REV
-4147.010	INDUSTRIAL FIRM ELECTRIC REV
-7.490	COMMERCIAL ELECTRIC REVENUES
-14080.360	COMMERCIAL ELECTRIC REVENUES

-561.170	COMMERCIAL ELECTRIC REVENUES
-65094.580	COMMERCIAL ELECTRIC REVENUES
-148315.760	COMMERCIAL ELECTRIC REVENUES
-35061.550	COMMERCIAL ELECTRIC REVENUES
-130344.070	COMMERCIAL ELECTRIC REVENUES
-95866.640	COMMERCIAL ELECTRIC REVENUES
-6631.900	COMMERCIAL ELECTRIC REVENUES
-71044.040	COMMERCIAL ELECTRIC REVENUES
-1581365.840	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-1981.820	SALES PUBLIC AUTHORITY ELECTRI
-1173.420	SALES PUBLIC AUTHORITY ELECTRI
-3160.730	SALES PUBLIC AUTHORITY ELECTRI
-1919.540	SALES PUBLIC AUTHORITY ELECTRI
-1594.650	SALES PUBLIC AUTHORITY ELECTRI
-1142.180	SALES PUBLIC AUTHORITY ELECTRI
-1642.560	SALES PUBLIC AUTHORITY ELECTRI
-8065.590	SALES PUBLIC AUTHORITY ELECTRI
-5287.130	SALES STREET LIGHTING
-2003.590	SALES STREET LIGHTING
-1454.520	SALES STREET LIGHTING
-103.040	SALES STREET LIGHTING
-1111.710	SALES STREET LIGHTING
-77.100	SALES STREET LIGHTING
-1042.580	SALES STREET LIGHTING
-95961.510	INDUSTRIAL FIRM ELECTRIC REV
-270879.050	INDUSTRIAL FIRM ELECTRIC REV
-7284.320	INDUSTRIAL FIRM ELECTRIC REV
-13699.510	INDUSTRIAL FIRM ELECTRIC REV
-417.920	INDUSTRIAL FIRM ELECTRIC REV
-129488.450	INDUSTRIAL FIRM ELECTRIC REV
-1268.940	COMMERCIAL ELECTRIC REVENUES
-79834.010	COMMERCIAL ELECTRIC REVENUES

-85804.720		COMMERCIAL ELECTRIC REVENUES
-125411.290		COMMERCIAL ELECTRIC REVENUES
-66429.440		COMMERCIAL ELECTRIC REVENUES
-79561.720		COMMERCIAL ELECTRIC REVENUES
-127104.750		COMMERCIAL ELECTRIC REVENUES
-23930.480		COMMERCIAL ELECTRIC REVENUES
-71409.970		COMMERCIAL ELECTRIC REVENUES
-209909.750		COMMERCIAL ELECTRIC REVENUES
39122.340		INDUSTRIAL ECA - Oct Intv
18550.310		INDUSTRIAL ECA
6276.330		LIGHTING ECA
142616.890		GS LARGE ECA
178762.540		GS SMALL ECA
-29556.920		INDUSTRIAL ECA - Oct Intv
-309.830		LIGHTING ECA-WY
-35520.090		INDUSTRIAL ECA-WY
-19585.840		GS SMALL ECA-WY
-103844.530		INDUSTRIAL ECA
-12561.180		LIGHTING ECA
-277342.690		GS LARGE ECA
-399091.480		GS SMALL ECA
85.620		LIGHTING ECA-WY
9815.410		INDUSTRIAL ECA-WY
5412.230		GS SMALL ECA-WY
75143.260		INDUSTRIAL ECA
4872.400		LIGHTING ECA
110715.440		GS LARGE ECA
138775.790		GS SMALL ECA
-66851.180	6	STREET LIGHT UNBILLED
-105314.980	5	GOV'T UNBILLED
-4108378.290	3	COMMERCIAL UNBILLED

-1487940.940	2	INDUSTRIAL UNBILLED
67737.530	6	STREET LIGHT UNBILLED
106711.280	5	GOV'T UNBILLED
4162848.640	3	COMMERCIAL UNBILLED
1507668.590	2	INDUSTRIAL UNBILLED
-67737.530	6	STREET LIGHT UNBILLED
-106711.280	5	GOV'T UNBILLED
-4162848.640	3	COMMERCIAL UNBILLED
-1507668.590	2	INDUSTRIAL UNBILLED
529.510		EES recovery
740.040		EES recovery
10718.130		EES recovery
14188.550		EES recovery
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11.970		COMMERCIAL ELECTRIC REVENUES
-1025.980		SALES PUBLIC AUTHORITY ELECTRI
-606.190		SALES PUBLIC AUTHORITY ELECTRI
-788.590		SALES PUBLIC AUTHORITY ELECTRI
-30451.400		SALES PUBLIC AUTHORITY ELECTRI
-2911.680		SALES STREET LIGHTING
-18.950		SALES STREET LIGHTING
-5639.070		SALES STREET LIGHTING
-92.180		SALES STREET LIGHTING
-9542.560		INDUSTRIAL FIRM ELECTRIC REV
-39403.100		COMMERCIAL ELECTRIC REVENUES
-26709.440		COMMERCIAL ELECTRIC REVENUES
-7713.220		COMMERCIAL ELECTRIC REVENUES
-9823.780		COMMERCIAL ELECTRIC REVENUES
-147880.860		COMMERCIAL ELECTRIC REVENUES
-76594.560		COMMERCIAL ELECTRIC REVENUES
-65795.460		COMMERCIAL ELECTRIC REVENUES
1211.960		Payment Notes Receivable
66851.180	6	STREET LIGHT UNBILLED

105314.980	5	GOV'T UNBILLED
4108378.290	3	COMMERCIAL UNBILLED
1487940.940	2	INDUSTRIAL UNBILLED
-67737.530	6	STREET LIGHT UNBILLED
-106711.280	5	GOV'T UNBILLED
-4162848.640	3	COMMERCIAL UNBILLED
-1507668.590	2	INDUSTRIAL UNBILLED
67737.530	6	STREET LIGHT UNBILLED
106711.280	5	GOV'T UNBILLED
4162848.640	3	COMMERCIAL UNBILLED
1507668.590	2	INDUSTRIAL UNBILLED
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-367.010		SALES PUBLIC AUTHORITY ELECTRI

-893.390	SALES PUBLIC AUTHORITY ELECTRI
-12.290	SALES PUBLIC AUTHORITY ELECTRI
-838.570	SALES PUBLIC AUTHORITY ELECTRI
-142.420	SALES STREET LIGHTING
-4429.680	SALES STREET LIGHTING
-203.010	SALES STREET LIGHTING
-41.340	SALES STREET LIGHTING
-949.770	SALES STREET LIGHTING
-90.450	INDUSTRIAL FIRM ELECTRIC REV
-19550.460	INDUSTRIAL FIRM ELECTRIC REV
-240.610	COMMERCIAL ELECTRIC REVENUES
-42831.950	COMMERCIAL ELECTRIC REVENUES
-52053.160	COMMERCIAL ELECTRIC REVENUES
-50317.920	COMMERCIAL ELECTRIC REVENUES
-101995.280	COMMERCIAL ELECTRIC REVENUES
-34817.020	COMMERCIAL ELECTRIC REVENUES
-11.970	COMMERCIAL ELECTRIC REVENUES
-69676.840	COMMERCIAL ELECTRIC REVENUES
-593055.660	COMMERCIAL ELECTRIC REVENUES
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-6669.370	SALES PUBLIC AUTHORITY ELECTRI
-118.070	SALES PUBLIC AUTHORITY ELECTRI
-11136.280	SALES PUBLIC AUTHORITY ELECTRI
-1728.460	SALES PUBLIC AUTHORITY ELECTRI
-33405.540	SALES PUBLIC AUTHORITY ELECTRI
-1719.420	SALES STREET LIGHTING
-197.230	SALES STREET LIGHTING
-5878.340	SALES STREET LIGHTING
-5278.570	SALES STREET LIGHTING
-13185.550	SALES STREET LIGHTING
-57912.280	SALES STREET LIGHTING
-418869.110	INDUSTRIAL FIRM ELECTRIC REV
-69049.320	INDUSTRIAL FIRM ELECTRIC REV
-147884.140	INDUSTRIAL FIRM ELECTRIC REV
-6967.750	INDUSTRIAL FIRM ELECTRIC REV
-723868.910	INDUSTRIAL FIRM ELECTRIC REV
-52.250	COMMERCIAL ELECTRIC REVENUES
-112957.750	COMMERCIAL ELECTRIC REVENUES
-43939.650	COMMERCIAL ELECTRIC REVENUES

-102550.800	COMMERCIAL ELECTRIC REVENUES
-99586.500	COMMERCIAL ELECTRIC REVENUES
-19607.530	COMMERCIAL ELECTRIC REVENUES
-177502.690	COMMERCIAL ELECTRIC REVENUES
-74713.620	COMMERCIAL ELECTRIC REVENUES
-1033031.600	COMMERCIAL ELECTRIC REVENUES
-183.840	SALES PUBLIC AUTHORITY ELECTRI
-3240.830	SALES PUBLIC AUTHORITY ELECTRI
-2343.680	SALES PUBLIC AUTHORITY ELECTRI
-362.330	SALES PUBLIC AUTHORITY ELECTRI
-8233.790	SALES PUBLIC AUTHORITY ELECTRI
-9127.750	SALES PUBLIC AUTHORITY ELECTRI
-794.890	SALES STREET LIGHTING
-169.840	SALES STREET LIGHTING
-508.260	SALES STREET LIGHTING
-94.200	SALES STREET LIGHTING
-112.710	SALES STREET LIGHTING
-136.290	SALES STREET LIGHTING
-333.170	SALES STREET LIGHTING
-436.060	SALES STREET LIGHTING
-1452.210	SALES STREET LIGHTING
-71153.770	INDUSTRIAL FIRM ELECTRIC REV
-7590.990	INDUSTRIAL FIRM ELECTRIC REV
-11.500	INDUSTRIAL FIRM ELECTRIC REV
-118470.950	INDUSTRIAL FIRM ELECTRIC REV
-3887.760	INDUSTRIAL FIRM ELECTRIC REV
-1068.390	COMMERCIAL ELECTRIC REVENUES
-29334.230	COMMERCIAL ELECTRIC REVENUES
-5899.860	COMMERCIAL ELECTRIC REVENUES
-45041.410	COMMERCIAL ELECTRIC REVENUES
-114687.320	COMMERCIAL ELECTRIC REVENUES

-8058.420	COMMERCIAL ELECTRIC REVENUES
-102035.980	COMMERCIAL ELECTRIC REVENUES
-99007.140	COMMERCIAL ELECTRIC REVENUES
-3509.150	COMMERCIAL ELECTRIC REVENUES
-50239.500	COMMERCIAL ELECTRIC REVENUES
-1293049.320	COMMERCIAL ELECTRIC REVENUES
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-733.870	SALES PUBLIC AUTHORITY ELECTRI
-2579.230	SALES PUBLIC AUTHORITY ELECTRI
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-719.250	SALES PUBLIC AUTHORITY ELECTRI
-3240.030	SALES PUBLIC AUTHORITY ELECTRI
-1737.110	SALES PUBLIC AUTHORITY ELECTRI
-431.650	SALES PUBLIC AUTHORITY ELECTRI
-1843.480	SALES PUBLIC AUTHORITY ELECTRI
-2098.240	SALES PUBLIC AUTHORITY ELECTRI
-15765.510	SALES PUBLIC AUTHORITY ELECTRI
-7413.240	SALES STREET LIGHTING
-1437.430	SALES STREET LIGHTING
-102.590	SALES STREET LIGHTING
-1223.280	SALES STREET LIGHTING
-88.000	SALES STREET LIGHTING
-1286.890	SALES STREET LIGHTING
-37444.290	INDUSTRIAL FIRM ELECTRIC REV
-286198.940	INDUSTRIAL FIRM ELECTRIC REV
-8396.800	INDUSTRIAL FIRM ELECTRIC REV
-16061.280	INDUSTRIAL FIRM ELECTRIC REV
-482.250	INDUSTRIAL FIRM ELECTRIC REV
-3794.880	INDUSTRIAL FIRM ELECTRIC REV
-136270.650	INDUSTRIAL FIRM ELECTRIC REV
-1319.890	COMMERCIAL ELECTRIC REVENUES
-49094.860	COMMERCIAL ELECTRIC REVENUES
-102389.150	COMMERCIAL ELECTRIC REVENUES

-95092.900	COMMERCIAL ELECTRIC REVENUES
-63988.610	COMMERCIAL ELECTRIC REVENUES
-86579.670	COMMERCIAL ELECTRIC REVENUES
-136685.260	COMMERCIAL ELECTRIC REVENUES
-30875.350	COMMERCIAL ELECTRIC REVENUES
-78525.130	COMMERCIAL ELECTRIC REVENUES
-434339.870	COMMERCIAL ELECTRIC REVENUES
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-912.660	SALES PUBLIC AUTHORITY ELECTRI
-377.680	SALES PUBLIC AUTHORITY ELECTRI
-259.230	SALES PUBLIC AUTHORITY ELECTRI
-6.310	SALES PUBLIC AUTHORITY ELECTRI

-756.350		SALES PUBLIC AUTHORITY ELECTRI
-8155.600		SALES PUBLIC AUTHORITY ELECTRI
-5297.190		SALES STREET LIGHTING
-98.760		SALES STREET LIGHTING
-5741.080		SALES STREET LIGHTING
-314.010		SALES STREET LIGHTING
-181811.270		INDUSTRIAL FIRM ELECTRIC REV
-29016.450		COMMERCIAL ELECTRIC REVENUES
-12298.690		COMMERCIAL ELECTRIC REVENUES
-52619.470		COMMERCIAL ELECTRIC REVENUES
-26826.870		COMMERCIAL ELECTRIC REVENUES
-22915.220		COMMERCIAL ELECTRIC REVENUES
-34548.450		COMMERCIAL ELECTRIC REVENUES
-36.020		COMMERCIAL ELECTRIC REVENUES
-33581.080		COMMERCIAL ELECTRIC REVENUES
-93946.110		COMMERCIAL ELECTRIC REVENUES
0.000	3	COMMERCIAL UNBILLED
0.000		Record SDS&TA - Nov Bill
-34071.490		INDUSTRIAL ECA - Oct Intv
-263.470		LIGHTING ECA-WY
-34223.080		INDUSTRIAL ECA-WY
-13756.980		GS SMALL ECA-WY
-27330.010		INDUSTRIAL ECA
-7614.800		LIGHTING ECA
-130060.750		GS LARGE ECA
-199486.300		GS SMALL ECA
-87624.470	6	STREET LIGHT UNBILLED
-85317.440	5	GOV'T UNBILLED
-4171051.410	3	COMMERCIAL UNBILLED
-1690640.550	2	INDUSTRIAL UNBILLED
-149240.670		Record SDS&TA - Nov Bill

457.320	BHP EES Recovery
572.060	BHP EES Recovery
9439.800	BHP EES Recovery
16060.390	BHP EES Recovery
0.000	Corr Unit Rndg Error CIS to PS
0.000	Corr Unit Rndg Error CIS to PS
0.000	Corr Unit Rndg Error CIS to PS
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0.000	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES PUBLIC AUTHORITY ELECTRI
0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
0.000	INDUSTRIAL FIRM ELECTRIC REV
0.000	COMMERCIAL ELECTRIC REVENUES
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0.000		COMMERCIAL ELECTRIC REVENUES
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0.000		SALES STREET LIGHTING
0.000		SALES STREET LIGHTING
0.000		INDUSTRIAL FIRM ELECTRIC REV
1211.960		Payment Notes Receivable
0.000	3	COMMERCIAL UNBILLED
0.000		Record SDS&TA - Nov Bill
87624.470	6	STREET LIGHT UNBILLED
85317.440	5	GOV'T UNBILLED
4171051.410	3	COMMERCIAL UNBILLED
1690640.550	2	INDUSTRIAL UNBILLED
149240.670		Record SDS&TA - Nov Bill
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
0.000		SALES PUBLIC AUTHORITY ELECTRI
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0.000	SALES STREET LIGHTING
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0.000	SALES STREET LIGHTING
0.000	SALES STREET LIGHTING
0.000	INDUSTRIAL FIRM ELECTRIC REV
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0.000	COMMERCIAL ELECTRIC REVENUES
193.360	COMMERCIAL ELECTRIC REVENUES
-3264.500	SALES PUBLIC AUTHORITY ELECTRI
-1584.390	SALES PUBLIC AUTHORITY ELECTRI
-296.630	SALES PUBLIC AUTHORITY ELECTRI
-429.680	SALES PUBLIC AUTHORITY ELECTRI
-909.660	SALES PUBLIC AUTHORITY ELECTRI
-22359.080	SALES PUBLIC AUTHORITY ELECTRI
-4480.990	SALES STREET LIGHTING
-3432.720	SALES STREET LIGHTING
-18.930	SALES STREET LIGHTING
-1002.130	SALES STREET LIGHTING

-1328.620	SALES STREET LIGHTING
-396651.390	INDUSTRIAL FIRM ELECTRIC REV
-76388.180	INDUSTRIAL FIRM ELECTRIC REV
-98.870	INDUSTRIAL FIRM ELECTRIC REV
-162735.380	INDUSTRIAL FIRM ELECTRIC REV
-782704.210	INDUSTRIAL FIRM ELECTRIC REV
-32512.950	COMMERCIAL ELECTRIC REVENUES
-130781.590	COMMERCIAL ELECTRIC REVENUES
-89320.650	COMMERCIAL ELECTRIC REVENUES
-110920.010	COMMERCIAL ELECTRIC REVENUES
-115312.060	COMMERCIAL ELECTRIC REVENUES
-224005.600	COMMERCIAL ELECTRIC REVENUES
-164388.000	COMMERCIAL ELECTRIC REVENUES
-1114357.320	COMMERCIAL ELECTRIC REVENUES
0.000	SALES PUBLIC AUTHORITY ELECTRI
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-2857.320	SALES PUBLIC AUTHORITY ELECTRI
-17.000	SALES PUBLIC AUTHORITY ELECTRI
-11617.400	SALES PUBLIC AUTHORITY ELECTRI
-202.880	SALES PUBLIC AUTHORITY ELECTRI
-188.810	SALES STREET LIGHTING
-526.530	SALES STREET LIGHTING
-4.290	SALES STREET LIGHTING
-6002.600	SALES STREET LIGHTING
-5499.090	SALES STREET LIGHTING
-9455.000	SALES STREET LIGHTING
-59687.820	SALES STREET LIGHTING
-75106.210	INDUSTRIAL FIRM ELECTRIC REV
-29386.600	INDUSTRIAL FIRM ELECTRIC REV
-15.000	INDUSTRIAL FIRM ELECTRIC REV
-38456.410	SALES PUBLIC AUTHORITY ELECTRI
-8.000	SALES STREET LIGHTING
-6391.960	INDUSTRIAL FIRM ELECTRIC REV
-59572.860	INDUSTRIAL FIRM ELECTRIC REV
-1311.910	COMMERCIAL ELECTRIC REVENUES
-29635.110	COMMERCIAL ELECTRIC REVENUES
-86360.050	COMMERCIAL ELECTRIC REVENUES
-22137.960	COMMERCIAL ELECTRIC REVENUES

-104803.270	COMMERCIAL ELECTRIC REVENUES
-65284.720	COMMERCIAL ELECTRIC REVENUES
-63641.200	COMMERCIAL ELECTRIC REVENUES
-240803.350	COMMERCIAL ELECTRIC REVENUES
-65697.170	COMMERCIAL ELECTRIC REVENUES
-855733.640	COMMERCIAL ELECTRIC REVENUES
-983.730	SALES PUBLIC AUTHORITY ELECTRI
-188.080	SALES PUBLIC AUTHORITY ELECTRI
-5246.620	SALES PUBLIC AUTHORITY ELECTRI
-5753.170	SALES PUBLIC AUTHORITY ELECTRI
-3174.500	SALES PUBLIC AUTHORITY ELECTRI
-1611.100	SALES PUBLIC AUTHORITY ELECTRI
-6915.900	SALES PUBLIC AUTHORITY ELECTRI
-14216.050	SALES PUBLIC AUTHORITY ELECTRI
-791.930	SALES STREET LIGHTING
-418.080	SALES STREET LIGHTING
-1851.000	SALES STREET LIGHTING
-231.010	SALES STREET LIGHTING
-453.070	SALES STREET LIGHTING
-106.080	SALES STREET LIGHTING
-1220.910	SALES STREET LIGHTING
-159005.840	INDUSTRIAL FIRM ELECTRIC REV
-11496.290	INDUSTRIAL FIRM ELECTRIC REV
-54.690	INDUSTRIAL FIRM ELECTRIC REV
-138641.700	INDUSTRIAL FIRM ELECTRIC REV
-3898.140	INDUSTRIAL FIRM ELECTRIC REV
-141104.850	INDUSTRIAL FIRM ELECTRIC REV
-75.170	COMMERCIAL ELECTRIC REVENUES
-3730.560	COMMERCIAL ELECTRIC REVENUES
-27255.110	COMMERCIAL ELECTRIC REVENUES
-91310.870	COMMERCIAL ELECTRIC REVENUES

-166156.700	COMMERCIAL ELECTRIC REVENUES
-22878.350	COMMERCIAL ELECTRIC REVENUES
-102106.300	COMMERCIAL ELECTRIC REVENUES
-118864.560	COMMERCIAL ELECTRIC REVENUES
-14630.600	COMMERCIAL ELECTRIC REVENUES
-93311.050	COMMERCIAL ELECTRIC REVENUES
-1611075.060	COMMERCIAL ELECTRIC REVENUES
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-1269.610	SALES PUBLIC AUTHORITY ELECTRI
-685.830	SALES PUBLIC AUTHORITY ELECTRI
-3787.610	SALES PUBLIC AUTHORITY ELECTRI
-1035.260	SALES PUBLIC AUTHORITY ELECTRI
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-497.220	SALES PUBLIC AUTHORITY ELECTRI
-1088.220	SALES PUBLIC AUTHORITY ELECTRI
-2453.240	SALES PUBLIC AUTHORITY ELECTRI
-11703.340	SALES PUBLIC AUTHORITY ELECTRI
-5304.440	SALES STREET LIGHTING
-7252.020	SALES STREET LIGHTING
-1433.310	SALES STREET LIGHTING
-3089.780	SALES STREET LIGHTING
-27.980	SALES STREET LIGHTING
-1120.860	SALES STREET LIGHTING
-1629.420	SALES STREET LIGHTING
-40611.440	INDUSTRIAL FIRM ELECTRIC REV
-321351.150	INDUSTRIAL FIRM ELECTRIC REV
-9094.450	INDUSTRIAL FIRM ELECTRIC REV
-15029.420	INDUSTRIAL FIRM ELECTRIC REV
-728.750	INDUSTRIAL FIRM ELECTRIC REV
-1497.400	COMMERCIAL ELECTRIC REVENUES
-87719.240	COMMERCIAL ELECTRIC REVENUES
-76260.300	COMMERCIAL ELECTRIC REVENUES
-87768.380	COMMERCIAL ELECTRIC REVENUES

-87519.140		COMMERCIAL ELECTRIC REVENUES
-89234.470		COMMERCIAL ELECTRIC REVENUES
-94378.890		COMMERCIAL ELECTRIC REVENUES
-28163.920		COMMERCIAL ELECTRIC REVENUES
-50760.260		COMMERCIAL ELECTRIC REVENUES
-266627.120		COMMERCIAL ELECTRIC REVENUES
40.680		LIGHTING ECA-WY
5588.670		INDUSTRIAL ECA-WY
2531.490		GS SMALL ECA-WY
17558.370		INDUSTRIAL ECA
1217.880		LIGHTING ECA
24776.830		GS LARGE ECA
30933.390		GS SMALL ECA
-25.420		LIGHTING ECA-WY
-3492.920		INDUSTRIAL ECA-WY
-1582.180		GS SMALL ECA-WY
-7778.310		INDUSTRIAL ECA
-756.760		LIGHTING ECA
-16172.950		GS LARGE ECA
-26783.270		GS SMALL ECA
-36671.650		INDUSTRIAL ECA - Dec Intv
-582.440		LIGHTING ECA-WY
-80017.970		INDUSTRIAL ECA-WY
-36245.540		GS SMALL ECA-WY
-155093.350		INDUSTRIAL ECA
-16140.860		LIGHTING ECA
-329433.050		GS LARGE ECA
-420274.980		GS SMALL ECA
-71273.750	6	STREET LIGHT UNBILLED
-88167.540	5	GOV'T UNBILLED
-4088154.830	3	COMMERCIAL UNBILLED

-1485209.710	2	INDUSTRIAL UNBILLED
159.420		CUST CHG UNBILLED
69.610		CUST CHG UNBILLED
14451.300		CUST CHG UNBILLED
543.370		BHP EES Recovery
696.600		BHP EES Recovery
11260.550		BHP EES Recovery
22591.990		BHP EES Recovery
0.000		Corr Unit Rndg Error CIS to PS
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0.000		SALES PUBLIC AUTHORITY ELECTRI
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-439.840	SALES PUBLIC AUTHORITY ELECTRI
-5777.770	SALES PUBLIC AUTHORITY ELECTRI
-95.680	COMMERCIAL ELECTRIC REVENUES
-22601.210	COMMERCIAL ELECTRIC REVENUES
-10673.540	COMMERCIAL ELECTRIC REVENUES
-11031.410	COMMERCIAL ELECTRIC REVENUES
-76.840	COMMERCIAL ELECTRIC REVENUES
-141095.310	COMMERCIAL ELECTRIC REVENUES
-29761.500	COMMERCIAL ELECTRIC REVENUES
-8926.010	COMMERCIAL ELECTRIC REVENUES
-18.370	LIGHTING ECA-WY
-2385.810	INDUSTRIAL ECA-WY
-959.050	GS SMALL ECA-WY
-7983.470	INDUSTRIAL ECA
-593.990	LIGHTING ECA
-9086.270	GS LARGE ECA
-13301.980	GS SMALL ECA
1211.960	Payment Notes Receivable
645.480	BHP EES Recovery
690.060	BHP EES Recovery
12172.510	BHP EES Recovery
24386.410	BHP EES Recovery
496.450	BHP EES Recovery
616.880	BHP EES Recovery
10702.390	BHP EES Recovery
22265.470	BHP EES Recovery
440.470	BHP EES Recovery
659.440	BHP EES Recovery
10930.590	BHP EES Recovery
20888.440	BHP EES Recovery

469.990	BHP EES Recovery
636.160	BHP EES Recovery
10142.300	BHP EES Recovery
17720.840	BHP EES Recovery

Alloc Type	Stat Amt	Stat
	-455.00	ELE
	-1464.00	ELE
	-42813.00	ELE
	-20558.00	ELE
	0.00	ELE
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	0.00	ELE
	4.71	ELE
	0.52	ELE
	19.56	ELE
	0.39	ELE
	54.05	ELE
	1.19	ELE
	15.49	ELE
	3.45	ELE
	31.64	ELE
	61.82	ELE
	447.23	ELE
	0.58	ELE
	265.72	ELE
	82.14	ELE
	798.38	ELE
	971.49	ELE
	745.39	ELE
	1168.70	ELE
	330.15	ELE

Data Source: - (GL_ACCT_DETAIL_BY_ACCT

. Specify date Range, Unit: 505

Add a Month and Year field to

Pivot On Revenue Query: Colu

1422.52	ELE
8663.28	ELE
0.00	ELE
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108.92	ELE
157.77	ELE
535.62	ELE
9.64	ELE
0.05	ELE
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39.45	ELE
7.55	ELE
7175.14	ELE
2248.20	ELE
58.28	ELE
13543.56	ELE
695.35	ELE
189.57	ELE
941.97	ELE
190.52	ELE
221.20	ELE
2008.36	ELE
0.56	ELE
559.63	ELE
9258.21	ELE
37.17	ELE
68.92	ELE
6.37	ELE
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41.68	ELE
155.53	ELE
34.55	ELE
13.37	ELE
1.82	ELE
4.47	ELE
7.98	ELE
1.23	ELE
51.23	ELE
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970.99	ELE
2273.94	ELE
46.41	ELE
-131.04	ELE
8.64	ELE
256.48	ELE
329.40	ELE
239.32	ELE
1367.62	ELE
34.94	ELE
1353.83	ELE
1620.86	ELE
14.74	ELE
632.41	ELE
14891.46	ELE
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28.95	ELE
43.00	ELE
648.10	ELE
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36.75	ELE
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0.84	ELE
5.60	ELE
1.10	ELE
8.98	ELE
3932.70	ELE
3866.80	ELE
132.00	ELE
115.20	ELE
1.91	ELE
40.76	ELE
1783.72	ELE
20.92	ELE
420.80	ELE
1031.59	ELE
1308.14	ELE
689.44	ELE
687.75	ELE
1316.81	ELE
220.95	ELE
739.85	ELE
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1389.00	ELE
34122.00	ELE
19964.00	ELE
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3.00	CUS
2.00	CUS
5.00	CUS
10.00	CUS
126.00	CUS
441.00	CUS
2.00	CUS
18.00	CUS
8.00	CUS
19.00	CUS
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10.00	CUS
9.00	CUS
5.00	CUS
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18.00	CUS
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1486.00	CUS
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114.81	ELE
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309.76	ELE

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501 (CLFP) to 50501 and account 440000 to 499999

› the Revenue Query created in Step (1)

ɹmns: (Year/Month) Rows: (Filter to DSM Accounts 440004, 442004, 442104, and 445004)

Account 182303

Sum of Amount			Year	2011				2012												2013												2014				Grand Total
Work Order	Descr	Resource	Month	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	
		1425					$ 159,929.05	$ (159,929.05)					$ 1,080.00	$ 420.00	$ 1,320.00	$ 540.00	$ 620.00	$ 900.00	$ 480.00	$ 120.00	$ 420.00	$ 540.00	$ 180.00	$ 360.00	$ 60.00			$ 180.00	$ 120.00		$ 60.00	$ 60.00				$ 60.00	$ 120.00	$ 7,640.00
		1809																				$ 100.81														$ 100.81
		9991								$ 352,991.85	$ (352,991.85)		$ 479,858.63	$ (479,858.63)		$ 671,343.85	$ (671,343.85)		$ 849,393.04	$ (849,393.04)		$ 1,025,065.02	$ (1,025,065.02)		$ 1,154,741.85	$ (1,154,741.85)		$ 1,259,465.57	$ (1,259,465.57)		$ 1,274,911.27	$ (1,274,911.27)					$ -
Total							$ 159,929.05	$ (159,929.05)		$ 352,991.85	$ (352,991.85)		$ 480,938.63	$ (479,438.63)	$ 1,320.00	$ 671,883.85	$ (670,723.85)	$ 900.00	$ 849,873.04	$ (849,273.04)	$ 420.00	$ 1,025,705.83	$ (1,024,885.02)	$ 360.00	$ 1,154,801.85	$ (1,154,741.85)	$ 180.00	$ 1,259,585.57	$ (1,259,465.57)	$ 60.00	$ 1,274,971.27	$ (1,274,911.27)			$ 60.00	$ 120.00	$ 7,740.81
10042812	EE SOL-WATER HEATER	1425			$ 195.00	$ 195.00	$ 75.00	$ 82.50	$ 400.00	$ 1,927.50	$ 225.00	$ 735.00		$ 307.50	$ 60.00	$ 277.50	$ 397.50	$ 397.50	$ 195.00	$ 540.00	$ 562.50	$ 907.50	$ 412.50	$ 352.50	$ 202.50	$ 255.00		$ 570.00	$ 322.50	$ 75.00	$ 127.50	$ 360.00	$ 135.00	$ 375.00	$ 10,667.50
10042812 Total					$ 195.00	$ 195.00	$ 75.00	$ 82.50	$ 400.00	$ 1,927.50	$ 225.00	$ 735.00		$ 307.50	$ 60.00	$ 277.50	$ 397.50	$ 397.50	$ 195.00	$ 540.00	$ 562.50	$ 907.50	$ 412.50	$ 352.50	$ 202.50	$ 255.00		$ 570.00	$ 322.50	$ 75.00	$ 127.50	$ 360.00	$ 135.00	$ 375.00	$ 10,667.50
10042813	EE SOL- REFRIGERATOR RECYC	1002																																$ 231.43	$ 231.43
		1411				$ 1,302.21																													$ 1,302.21
		1425	$ 90.10	$ 960.90	$ 3,420.78	$ 498.00	$ 4,777.68	$ 4,983.69	$ 2,479.93	$ 1,925.08	$ 1,708.85	$ 1,127.54		$ 1,645.46	$ 992.60	$ 1,203.54		$ 707.56	$ 150.00	$ 270.00	$ 30.00	$ 540.00	$ 270.00		$ 1,026.52	$ 210.00		$ 1,050.00	$ 210.00		$ 270.00	$ 240.00	$ 360.00	$ 210.00	$ 31,358.23
		1821																$ 450.50		$ 21.20	$ 1,082.65		$ 2,005.54	$ 784.40			$ 609.50	$ 2,421.02	$ 1,134.20	$ 966.70	$ (0.00)	$ 1,856.28	$ 252.07	$ 1,017.60	$ 969.90	$ 13,571.56
		1899							$ 148.40																											$ 148.40
		9004																																	$ 35.74	$ 35.74
		9100																																	$ 19.55	$ 19.55
		9102																																	$ 92.57	$ 92.57
		9103																																	$ 43.97	$ 43.97
		9106																																	$ 9.26	$ 9.26
10042813 Total				$ 90.10	$ 960.90	$ 3,420.78	$ 1,800.21	$ 4,777.68	$ 4,983.69	$ 2,628.33	$ 1,925.08	$ 1,708.85	$ 1,127.54		$ 1,645.46	$ 992.60	$ 1,203.54	$ 450.50	$ 707.56	$ 171.20	$ 1,352.65	$ 30.00	$ 2,545.54	$ 1,054.40		$ 1,026.52	$ 819.50	$ 2,421.02	$ 2,184.20	$ 1,176.70	$ (0.00)	$ 2,126.28	$ 492.07	$ 1,377.60	$ 1,612.42	$ 46,812.92
10042814	O&M Eng Eff-Sol-Air Heat Pumps	1425			$ 1,725.00	$ 1,500.00	$ 300.00			$ 1,350.00	$ 525.00	$ 2,925.00		$ 5,475.00	$ 3,150.00	$ 600.00	$ 825.00	$ 825.00	$ 787.50	$ 2,100.00	$ 750.00		$ 1,200.00	$ 2,625.00	$ 1,125.00	$ 1,725.00	$ 3,543.30	$ 1,425.00	$ 1,950.00	$ 600.00	$ 562.50	$ 450.00	$ 2,325.00	$ 2,700.00	$ 43,068.30
10042814 Total					$ 1,725.00	$ 1,500.00	$ 300.00			$ 1,350.00	$ 525.00	$ 2,925.00		$ 5,475.00	$ 3,150.00	$ 600.00	$ 825.00	$ 825.00	$ 787.50	$ 2,100.00	$ 750.00		$ 1,200.00	$ 2,625.00	$ 1,125.00	$ 1,725.00	$ 3,543.30	$ 1,425.00	$ 1,950.00	$ 600.00	$ 562.50	$ 450.00	$ 2,325.00	$ 2,700.00	$ 43,068.30
10042815	O&M Eng Eff-Sol-Geo Heat Pumps	1425				$ 1,600.00		$ 1,000.00			$ 2,600.00								$ 1,200.00						$ 800.00	$ 1,000.00							$ 1,000.00		$ 9,200.00
10042815 Total						$ 1,600.00		$ 1,000.00			$ 2,600.00								$ 1,200.00						$ 800.00	$ 1,000.00							$ 1,000.00		$ 9,200.00
10042816	EE SOL-ASHP RETROCOMMISSI	1000							$ 71.31						$ 195.88																				$ 267.19
		1001						$ 46.40		$ 24.86	$ 325.67																									$ 396.93
		1002								$ 110.64	$ 520.96	$ 1,334.96	$ 260.48	$ 976.80	$ 1,693.12																					$ 4,896.96
		1101										$ 188.60																								$ 188.60
		1411								$ 1,207.34																										$ 1,207.34
		1425									$ 207.34	$ (180.00)			$ 60.00			$ 120.00																	$ 207.34
		1499									$ 22.36																									$ 22.36
		9004									$ 108.80	$ 371.48	$ 48.64	$ 305.92	$ 878.90																					$ 1,713.74
		9100						$ 6.35		$ 13.71	$ 36.23	$ 100.86	$ 42.87	$ 96.88	$ 153.53																					$ 450.43
		9102						$ 25.06		$ 73.17	$ 457.18	$ 720.88	$ 122.43	$ 459.10	$ 795.77																					$ 2,653.59
		9103						$ 6.96		$ 20.33	$ 143.92	$ 226.94	$ 44.28	$ 185.59	$ 321.69		$ 49.27																				$ 998.98
		9106								$ 4.43	$ 15.63	$ 40.05	$ 7.81	$ 29.30	$ 50.79																					$ 148.01
		9112						$ 6.03		$ 3.23	$ 32.56																									$ 41.82
10042816 Total								$ 90.80		$ 1,529.02	$ 1,870.65	$ 2,803.77	$ 526.51	$ 2,053.59	$ 4,149.68		$ 49.27	$ 120.00																				$ 13,193.29
10042817	O&M Eng Eff-Sol-School Bsed Ed	1001								$ 86.99																										$ 86.99
		1425											$ 14,002.80																								$ 14,002.80
		1821																																			$ 12,135.15
		1905																																			$ 21,536.29
		9100								$ 5.77																											$ 5.77
		9102								$ 46.98																											$ 46.98
		9103								$ 13.05																											$ 13.05
		9112								$ 11.31																											$ 11.31
10042817 Total										$ 164.10			$ 14,002.80											$ 12,135.15												$ 21,536.29	$ 47,838.34
10042819	O&M Eng Eff-Sol-Cert Home Aud	1000			$ 238.74	$ 118.54	$ 900.89	$ 214.24	$ 831.80	$ 97.92	$ 24.42							$ 146.52			$ 24.42	$ 125.04	$ 25.16		$ 25.16			$ 101.22					$ 25.16		$ 2,899.23
		1001	$ 57.77	$ 495.81			$ 92.79		$ 125.44	$ 283.63																										$ 1,055.44
		1002		$ 742.84	$ 1,770.16	$ 1,390.85	$ 2,544.61	$ 916.69	$ 3,935.46	$ 2,817.65	$ 3,142.04	$ 2,148.96	$ 504.68	$ 634.92	$ 113.96	$ 130.24		$ 309.32		$ 423.28	$ 1,562.88	$ 685.72	$ 922.35	$ 234.78	$ 570.18		$ 737.88	$ 2,616.12					$ 553.41	$ 657.08	$ (3.05)	$ 30,063.01
		1100						$ 17.55	$ -																										$ 17.55
		1104					$ 112.36																														$ 112.36
		1411							$ 385.84																												$ 385.84
		1419						$ 19.00	$ 19.00																												$ 38.00
		1425					$ 625.00																														$ 625.00
		1499									$ 1,459.94							$ 21.19																		$ 1,481.13
		1600		$ 440.80		$ 150.00																															$ 590.80
		1899		$ 2,395.00		$ 2,027.25	$ 21,270.00	$ (19,500.00)	$ (20,520.00)	$ 665.19										$ 130.38													$ 19,500.00			$ 5,967.82
		9004			$ 405.00			$ 675.00	$ 791.20	$ 471.64	$ 692.84	$ 39.04	$ 344.89	$ 650.00				$ 205.88		$ 180.00	$ 284.84	$ (24.08)	$ 488.88			$ 89.46	$ (13.98)	$ 315.00	$ 882.00	$ 728.31			$ 453.42	$ 11.91	$ 7,671.25
		9100	$ 4.54	$ 3.36	$ 143.56	$ 327.16	$ 484.12	$ 111.11	$ 324.36	$ 136.95	$ 239.24	$ 353.71	$ 50.06	$ 51.60	$ 10.94	$ 12.49		$ 38.86		$ 43.17	$ 75.62	$ 58.84	$ 84.89	$ 24.11	$ 57.70		$ 72.46	$ 230.76					$ 50.01	$ 60.39	$ (0.26)	$ 3,049.75
		9102	$ 23.11	$ 495.46	$ 710.11	$ (277.56)	$ 1,424.20	$ 495.01	$ 2,192.89	$ 1,674.69	$ 1,696.70	$ 1,010.01	$ 237.20	$ 298.41	$ 53.56	$ 58.61		$ 139.19		$ 186.24	$ 816.04	$ 445.72	$ 599.53	$ 152.61	$ 285.09		$ 30.01	$ 1,308.06					$ 221.36	$ 262.83	$ (1.22)	$ 14,537.86
		9103	$ 8.09	$ 371.60	$ 531.05	$ 515.25	$ 423.13	$ 137.50	$ 609.14	$ 527.22	$ 534.15	$ 365.32	$ 95.89	$ 120.64	$ 21.65	$ 100.35		$ 58.77		$ 59.26	$ 218.80	$ 123.43	$ 166.02	$ 42.26	$ 102.63		$ 132.82	$ 470.90					$ 83.01	$ 98.56	$ (0.58)	$ 5,916.86
		9106		$ 22.29	$ 53.11	$ 186.12	$ 101.78	$ 36.67	$ 157.42	$ 84.53	$ 94.26	$ 64.47	$ 15.14	$ 19.05	$ 3.42	$ 7.81		$ 18.56		$ 16.93	$ 62.52	$ 27.43	$ 36.89	$ 9.39	$ 22.81		$ 29.52	$ 104.65					$ 22.14	$ 26.28	$ (0.12)	$ 1,223.07
		9112	$ 2.89	$ 49.58	$ 3.28		$ 12.06		$ 16.31	$ 28.37																$ (26.51)									$ 85.98
10042819 Total				$ 96.40	$ 5,016.74	$ 3,855.01	$ 4,437.61	$ 27,990.94	$ (16,877.23)	$ (11,131.14)	$ 8,247.73	$ 6,423.65	$ 3,981.51	$ 1,247.86	$ 1,774.62	$ 203.53	$ 309.50	$ 21.19	$ 917.10		$ 1,039.26	$ 3,045.12	$ 1,442.10	$ 2,323.72	$ 463.15	$ 1,063.57	$ 89.46	$ 962.20	$ 5,146.71	$ 882.00	$ 728.31			$ 20,429.93	$ 1,583.72	$ 6.68	$ 75,720.95
10042820	O&M Eng Eff-Sol-Wthization Res	1000	$ 47.62	$ 1,562.38	$ 458.14	$ 166.65		$ 23.71															$ 25.16							$ 730.46					$ 25.16	$ 3,039.28
		1001		$ 3,605.51	$ 1,896.71											$ 69.28	$ 312.10																			$ 5,883.60
		1002	$ 331.91	$ 4,005.71	$ 4,420.91	$ 252.88		$ 252.88															$ 637.26	$ 83.85				$ 134.16	$ 771.42					$ 436.02	$ 11,327.00
		1100		$ 469.06												$ 147.29																				$ 616.35
		1101																										$ 86.56	$ -	$ 4.91						$ 91.47
		1199			$ 1,306.86													$ 264.34																		$ 1,571.20
		1411		$ 3,288.91																																$ 3,288.91
		1419		$ 38.00	$ 119.93																									$ 226.95						$ 384.88
		1425		$ 518.37	$ -				$ 23.56										$ (5.28)																	$ 536.65
		1499		$ 741.64	$ 193.82	$ 58.61		$ 1,862.63									$ 32.97	$ 3,067.82	$ 59.89										$ 705.08	$ 10.45	$ 24.99					$ 6,757.90
		1604		$ 99.66	$ 635.02			$ 174.42										$ 7.59	$ 52.50																	$ 969.19
		1713						$ 20.06																													$ 20.06
		1899		$ 266.25	$ 413.28			$ 15.92																													$ 695.45
		9004	$ 81.90	$ 544.92	$ 2,682.65	$ 195.75												$ 720.00	$ 398.79									$ 890.82	$ 567.56	$ 1,067.33			$ 362.60	$ (362.60)	$ 157.86	$ 7,307.58
		9100	$ 29.84	$ 24.87	$ 484.22	$ 202.30			$ 27.18							$ 6.65	$ 29.91					$ 48.07	$ 7.51				$ 11.39	$ 136.14							$ 38.96	$ 1,047.04
		9102	$ 132.76	$ 3,044.48	$ 2,538.83	$ (50.46)		$ 136.56								$ 32.56	$ 140.45					$ 414.22	$ 54.50			$ (79.24)	$ 67.08	$ 385.71							$ 174.41	$ 6,991.86
		9103	$ 46.47	$ 2,283.36	$ 1,895.28	$ 93.68	$ 5.00	$ 37.93								$ 13.16	$ 60.10					$ 114.71	$ 15.09				$ 24.15	$ 138.86							$ 82.84	$ 4,810.63
		9106	$ 16.60	$ 120.17	$ 119.91	$ 33.85		$ 10.12														$ 25.49	$ 3.35				$ 5.37	$ 30.86							$ 17.44	$ 383.16
		9112		$ 360.55	$ 189.66											$ 9.70	$ 49.75									$ (7.92)									$ 601.74
10042820 Total				$ 687.10	$ 20,973.84	$ 17,355.22	$ 953.26	$ 5.00	$ 2,561.41	$ 23.56						$ 278.64	$ 625.28	$ 4,059.75	$ 511.18	$ (5.28)			$ 1,264.91	$ 164.30				$ (87.16)	$ 1,219.53	$ 3,466.09	$ 1,309.64	$ 24.99	$ 362.60	$ (362.60)	$ 932.69	$ 56,323.95
10042821	O&M Eng Eff-Sol-Perspect Lght	1001				$ 173.30	$ 288.83	$ 76.81	$ 150.05				$ 30.01	$ 60.02									$ 31.25		$ 62.49										$ 443.65	$ 1,316.41
		1425							$ 4,635.00	$ 3,105.00	$ 2,835.00	$ 756.50		$ 16,019.00	$ 8,653.00	$ 2,307.00	$ 2,280.00	$ 230.00	$ 882.00	$ 4,807.50	$ 5,495.00	$ 30,807.50	$ 3,471.00	$ 345.00	$ 5,540.00			$ 2,625.00			$ 472.00	$ 8,597.00	$ 8,724.50	$ 112,587.00
		9004																																	$ 108.65	$ 108.65
		9100				$ 31.13	$ 39.52	$ 7.54	$ 9.95				$ 2.98	$ 4.88									$ 2.80		$ 6.06										$ 37.47	$ 142.33
		9102				$ (34.58)	$ 155.97	$ 41.48	$ 81.03				$ 14.11	$ 28.21									$ 20.31		$ 31.25		$ (10.30)								$ 177.46	$ 504.94
		9103				$ 64.20	$ 46.76	$ 11.52	$ 22.51				$ 5.70	$ 11.40		$ 1.04							$ 5.63		$ 11.25										$ 84.29	$ 264.30
		9112				$ 67.72	$ 37.55	$ 9.99	$ 19.51				$ 3.60	$ 7.20		$ 7.88							$ 4.69		$ 5.00		$ (1.03)								$ 75.42	$ 237.53
10042821 Total							$ 301.77	$ 568.63	$ 147.34	$ 4,918.05	$ 3,105.00	$ 2,835.00	$ 756.50	$ 56.40	$ 16,130.71	$ 8,653.00	$ 2,315.92	$ 2,280.00	$ 230.00	$ 882.00	$ 4,807.50	$ 5,495.00	$ 30,807.50	$ 3,535.68	$ 345.00	$ 5,656.05		$ (11.33)		$ 2,625.00			$ 472.00	$ 8,597.00	$ 9,651.44	$ 115,161.16
10042823	EE SOL- PRESCRIPTIVE VFD'S	1425									$ 405.00				$ 2,700.00																					$ 3,105.00
10042823 Total											$ 405.00				$ 2,700.00																					$ 3,105.00
10042824	O&M Eng Eff-Sol-Perspect ASHP	1001													$ 60.02					$ 120.04																$ 180.06
		1425													$ 4,500.00		$ 300.00				$ 900.00															$ 5,700.00
		9100													$ 4.88					$ 12.24																$ 17.12
		9102													$ 28.21					$ 52.82	$ (2.94)															$ 78.09
		9103													$ 11.40		$ 0.69			$ 16.81																$ 28.90
		9112													$ 7.20		$ 5.25			$ 19.21																$ 31.66
10042824 Total															$ 4,611.71		$ 305.94			$ 221.12	$ 897.06															$ 6,035.83
10042825	O&M Eng Eff-Sol-Perspect GSHP	1001									$ 120.04																										$ 120.04
		1425																		$ 2,750.00																$ 2,750.00
		9100									$ 5.14																										$ 5.14
		9102									$ 64.82																										$ 64.82
		9103									$ 20.41																										$ 20.41
		9112									$ 12.00																										$ 12.00
10042825 Total											$ 222.41									$ 2,750.00																$ 2,972.41
10042826	O&M Eng Eff-Sol-Pspect Wtr Htr	1425																		$ 60.00					$ 75.00				$ 75.00						$ 210.00
		1903				$ 231.56																														$ 231.56
10042826 Total							$ 231.56													$ 60.00					$ 75.00				$ 75.00						$ 441.56
10042827	O&M Eng Eff-Sol-Custom Meas	1001									$ 690.23	$ 420.14	$ 150.05	$ 510.17	$ 120.04												$ 124.96	$ 403.04				$ 62.48				$ 2,481.11
		1425									$ 1,136.25		$ 565.00		$ 26,627.00		$ 7,530.00			$ 4,912.00	$ 4,097.00	$ 6,603.00	$ 25,470.00	$ 4,005.00	$ 410.00	$ 18,840.00		$ 25,000.00		$ 270.00	$ 4,850.00	$ 150.00	$ 90,440.00	$ 16,298.00	$ 10,136.00	$ 247,339.25
		1604																		$ 50.63																$ 50.63
		9004																																$ 26.41		$ 26.41
		9100									$ 29.55	$ 31.75	$ 24.70	$ 50.60	$ 9.76												$ 11.00	$ 39.17				$ 8.32				$ 204.85

10042827	O&M Eng Eff-Sol-Custom Meas	9102									$ 372.72	$ 226.88	$ 70.52	$ 239.78	$ 56.42														$ 62.48	$ 163.80				$ 24.99				$ 1,217.59
		9103									$ 117.34	$ 71.42	$ 25.51	$ 96.93	$ 22.81		$ 13.86												$ 22.49	$ 72.55				$ 9.37				$ 452.28
		9112									$ 69.02	$ 42.01	$ 15.01	$ 61.22	$ 14.41		$ 116.80												$ 10.00	$ 35.40				$ 10.62				$ 374.49
10042827 Total											$ 2,415.11	$ 792.20	$ 850.79	$ 958.70	$ 26,850.44		$ 7,660.66				$ 4,962.63	$ 4,097.00	$ 6,603.00	$ 25,470.00	$ 4,005.00	$ 410.00	$ 18,840.00	$ 230.93	$ 25,713.96			$ 270.00	$ 4,850.00	$ 265.78	$ 90,440.00	$ 16,324.41	$ 10,136.00	$ 252,146.61
10042828	EE SOL-REFRIGERATOR RECYC	1425			$ 120.10	$ 159.00						$ 60.00			$ 30.00																							$ 369.10
10042828 Total					$ 120.10	$ 159.00						$ 60.00			$ 30.00																							$ 369.10
10042829	EE SOL-CROSS MARKET/TRAIN	1000		$ 94.83																				$ 659.34						$ 25.16				$ 151.96	$ (75.98)		$ 1,208.92	$ 2,064.23
		1001	$ 560.42	$ 4,837.18	$ 1,535.85	$ 1,115.18	$ 1,413.22	$ 1,214.75	$ 1,327.43	$ 310.32	$ 257.70	$ 237.25	$ 180.06	$ 120.04	$ 280.76	$ 280.76	$ 874.87		$ 11.60	$ 476.30	$ 72.01		$ 440.31						$ 374.89	$ 2,457.54		$ 662.72	$ 5,157.16	$ (2,578.58)	$ 1,330.00	$ 2,380.38	$ 25,330.12
		1002					$ 474.15	$ 73.70							$ 260.48				$ 309.32					$ 439.56						$ 1,962.09				$ 1,073.28	$ (536.64)		$ 436.02	$ 4,491.96
		1006		$ 75.02					$ 177.46									$ 51.96																			$ 1,153.86	$ 1,458.30
		1101																																		$ 396.35	$ 3,609.30		$ 11.66	$ 4,017.31
		1199																														$ 21.15								$ 21.15
		1401						$ 2,485.00														$ 2,520.00		$ 195.00				$ 300.00										$ 5,500.00
		1404											$ 306.44	$ 168.01		$ 42.75																						$ 517.20
		1411			$ 251.49	$ -					$ 500.32	$ -					$ 1,840.16		$ 1,072.40																			$ 3,664.37
		1413																	$ 450.00	$ -																		$ 450.00
		1414																$ 150.00	$ 370.00																			$ 520.00
		1419				$ 48.00																					$ 26.36			$ 1,317.17	$ 480.00			$ 7,015.40				$ 8,886.93
		1421					$ 100.00																																$ 100.00
		1425												$ 220.00		$ (90.00)	$ 7,940.54	$ (1,120.00)		$ 85.00				$ 300.00	$ (275.00)	$ 5,270.00	$ 70.00	$ 270.00	$ 270.00	$ 80.00	$ 275.00	$ 270.00	$ 15.00	$ 301.04		$ 122.73	$ 14,004.31
		1499		$ 157.65				$ 237.19		$ 15.88								$ 479.62				$ 8.47	$ 96.83			$ 326.19				$ 722.09				$ 221.99		$ 66.28	$ 2,332.19
		1600																												$ 736.10								$ 736.10
		1602							$ 38.50																													$ 38.50
		1604	$ 148.22	$ 1,724.36	$ 181.90	$ 371.30		$ 71.42	$ 142.71	$ 334.34				$ 32.25	$ 68.69			$ 74.00	$ 43.08	$ 624.49	$ 230.42					$ 43.18				$ 78.72			$ 74.95	$ 23.73		$ 89.44	$ 4,357.20
		1605																												$ 118.27								$ 118.27
		1708																													$ 100.00								$ 100.00
		1713		$ 589.00																																		$ 589.00
		1821													$ 3,619.28																						$ 260.84	$ 3,880.12
		1899	$ 8,470.28	$ 168.25	$ 3,495.69	$ 6,411.35	$ 26.50	$ 12,905.33	$ 21,661.95	$ 4,944.90	$ -						$ 4,121.19	$ 445.20	$ 1,701.12	$ 11,964.78	$ 11,415.44	$ 763.20								$ 879.98				$ (9,750.00)			$ 79,625.16
		1900																											$ 2,295.00	$ -			$ 1,834.47				$ 380.00	$ 4,509.47
		1903																					$ 1,296.69	$ 3,578.68				$ 1,421.46	$ 2,319.28		$ 1,530.15		$ 678.11	$ 1,291.32	$ 3,179.10	$ 408.31	$ (1,441.60)	$ 14,261.50
		1905																				$ 75.00	$ 149.29	$ 704.70	$ 500.00					$ (500.00)	$ 2,522.67	$ 2,148.09	$ -	$ 72.25	$ 4,857.74	$ 475.00		$ 11,004.74
		1999				$ 4,323.23	$ 0.00			$ 709.44			$ 1,123.67	$ 455.00			$ 1,490.00	$ 6,369.80	$ 540.00	$ 1,674.32	$ 270.00	$ 380.00		$ 270.00		$ 270.00					$ 270.00	$ 519.75					$ 18,665.21
		2400					$ 100.00																																$ 100.00
		2499															$ 300.00																						$ 300.00
		3102		$ (120.00)																																			$ (120.00)
		4001																$ 1,512.80		$ (25.00)	$ (5,205.00)	$ (325.00)	$ (6,000.00)														$ (15,697.20)
		9004							$ 251.32														$ 264.60											$ 1,605.59	$ 1,138.57	$ 3,260.08
		9100	$ 44.06	$ 13.56	$ 109.76	$ 247.79	$ 258.23	$ 126.59	$ 99.75	$ 13.28	$ 19.48	$ 39.05	$ 17.86	$ 9.76	$ 51.95	$ 26.91	$ 84.62		$ 54.10	$ 48.57	$ 3.43	$ 79.75	$ 39.45					$ 36.82	$ 377.46		$ 56.24	$ 849.83	$ (288.38)	$ 117.72	$ 435.69	$ 2,973.33
		9102	$ 224.17	$ 1,934.88	$ 634.23	$ (222.55)	$ 1,019.18	$ 695.77	$ 716.81	$ 167.57	$ 139.16	$ 111.50	$ 84.63	$ 56.42	$ 254.38	$ 126.34	$ 393.69		$ 174.20	$ 209.57	$ 16.69	$ 285.71	$ 286.20					$ 53.28	$ 2,209.82		$ 331.36	$ 2,492.18	$ (1,246.09)	$ 532.00	$ 1,131.05	$ 12,812.15
		9103	$ 78.46	$ 1,451.16	$ 460.75	$ 413.12	$ 305.16	$ 193.27	$ 199.11	$ 52.75	$ 43.81	$ 40.34	$ 34.21	$ 22.81	$ 102.84	$ 71.78	$ 166.23		$ 55.43	$ 66.68	$ 10.08	$ 79.12	$ 79.26					$ 67.48	$ 795.54		$ 119.29	$ 934.57	$ (467.29)	$ 199.50	$ 530.65	$ 6,106.11
		9106					$ 18.97	$ 2.95							$ 7.81				$ 12.37		$ 17.58								$ 78.48			$ 42.93	$ (21.47)		$ 17.44	$ 177.06
		9112	$ 28.02	$ 483.72	$ 185.35	$ 435.79	$ 183.71	$ 157.91	$ 172.57	$ 31.03	$ 25.77	$ 23.72	$ 21.61	$ 14.41	$ 39.31	$ 170.67	$ 122.48		$ 13.86	$ 76.21	$ 11.52		$ 66.05					$ 20.32	$ 368.63		$ 99.41	$ 876.72	$ (438.36)	$ 226.10	$ 411.37	$ 3,827.90
		1403																																		$ 719.78			$ 719.78
		1301																																		$ 10,335.00	$ -		$ -	$ 10,335.00
10042829 Total			$ 9,553.63	$ 11,409.61	$ 6,855.02	$ 13,143.21	$ 3,899.12	$ 18,163.88	$ 24,787.61	$ 6,579.51	$ 986.24	$ 1,881.97	$ 1,213.63	$ 3,911.41	$ 950.28	$ 16,368.35	$ 9,605.27	$ 2,654.20	$ 16,476.87	$ 10,191.66	$ 2,474.74	$ 604.04	$ 1,406.27	$ 5,639.37	$ 1,787.82	$ 4,884.28	$ 622.79	$ 13,824.71	$ 5,729.40	$ 2,736.88	$ 21,712.75	$ 2,755.51	$ 4,894.22	$ 8,333.30	$ 236,037.55
10042830	O&M Eng Eff-Sol-Admin Genera	1000		$ 118.54																																			$ 118.54
		1001	$ 136.25	$ 267.51	$ 936.52	$ 703.77	$ 980.37	$ 628.70	$ 252.46	$ 363.04	$ 683.22	$ 593.82	$ 1,167.74	$ 622.61	$ 761.18	$ 943.04	$ 767.45	$ 1,576.64	$ 259.12	$ 536.02	$ 554.81	$ 934.32	$ 1,339.85	$ 2,070.93	$ 2,496.20	$ 1,578.71	$ 2,207.56	$ 1,996.36	$ 2,862.15	$ 2,570.55	$ 4,032.28	$ 1,086.10	$ 2,545.55	$ 2,435.06	$ 40,889.89
		1006								$ 38.97																													$ 106.55
		1425												$ 145.22	$ -		$ 222.60																							$ 367.82
		1499		$ 743.74																																			$ 743.74
		1600		$ 742.80																																			$ 742.80
		1604		$ 16.96																																$ 36.85			$ 179.55
		1605		$ 302.06																																			$ 420.33
		1809			$ 6,469.13	$ 2,038.45	$ 4,428.72	$ 2,404.17	$ 2,983.08	$ 1,704.68	$ 7,848.20	$ 5,170.32	$ 4,743.43	$ 3,357.37	$ 3,936.17	$ 2,665.85	$ 1,665.10	$ 1,465.56	$ 1,028.42	$ 2,191.68	$ 1,809.65	$ 1,600.55	$ 938.00	$ 1,054.63	$ 1,032.15	$ 982.89	$ 2,176.72	$ 2,436.46	$ 1,009.86	$ 2,206.21	$ 1,275.09	$ 851.30	$ 831.00	$ 1,350.29	$ 73,655.13
		1899								$ 6,611.50																													$ 6,611.50
		9004																																					$ -
		9100	$ 10.71	$ 1.04	$ 66.93	$ 159.46	$ 134.14	$ 61.77	$ 16.74	$ 17.21	$ 51.63	$ 97.74	$ 115.80	$ 50.60	$ 73.06	$ 90.37	$ 70.07	$ 134.39	$ 35.42	$ 54.66	$ 26.43	$ 67.81	$ 120.04	$ 212.66	$ 241.92	$ 138.96	$ 216.77	$ 169.53	$ 259.44	$ 218.16	$ 554.90	$ 92.05	$ 225.32	$ 205.68	$ 3,991.41
		9102	$ 54.50	$ 107.00	$ 379.45	$ (140.45)	$ 529.40	$ 339.50	$ 136.33	$ 196.04	$ 368.95	$ 279.10	$ 548.84	$ 292.63	$ 357.76	$ 424.37	$ 345.35	$ 709.49	$ 114.01	$ 235.85	$ 273.86	$ 607.31	$ 870.90	$ 1,346.11	$ 1,248.10	$ 789.36	$ (42.15)	$ 998.18	$ 1,431.08	$ 1,285.28	$ 1,612.91	$ 434.44	$ 1,018.22	$ 974.02	$ 18,125.74
		9103	$ 19.08	$ 80.25	$ 280.96	$ 260.71	$ 160.99	$ 94.31	$ 37.87	$ 61.72	$ 116.15	$ 68.32	$ 59.38	$ 140.13	$ 74.71	$ 106.57	$ 486.17	$ 107.44	$ 145.82	$ 299.56	$ 36.28	$ 75.04	$ 77.67	$ 168.18	$ 241.17	$ 372.77	$ 449.32	$ 284.17	$ 397.36	$ 359.35	$ 515.19	$ 462.70	$ 604.84	$ 162.92	$ 381.83	$ 462.66	$ 7,418.01
		9112	$ 6.81	$ 26.75	$ 101.37	$ 275.02	$ 127.45	$ 81.73	$ 32.82	$ 36.30	$ 68.32	$ 59.38	$ 140.13	$ 74.71	$ 106.57	$ 486.17	$ 107.44	$ 220.73	$ 41.46	$ 85.76	$ 88.77	$ 140.15	$ 200.98	$ 310.64	$ 199.70	$ 126.30	$ 84.09	$ 299.45	$ 429.32	$ 385.58	$ 685.49	$ 184.64	$ 432.74	$ 413.96	$ 6,060.73
10042830 Total			$ 227.35	$ 2,406.65	$ 8,234.36	$ 3,296.96	$ 6,361.07	$ 3,610.18	$ 3,459.30	$ 9,029.46	$ 9,136.47	$ 6,301.31	$ 7,083.03	$ 4,516.22	$ 5,379.36	$ 5,055.80	$ 3,101.23	$ 4,449.33	$ 1,514.71	$ 3,179.01	$ 2,831.19	$ 3,518.32	$ 3,710.94	$ 5,367.74	$ 5,667.39	$ 4,081.79	$ 5,108.42	$ 6,436.93	$ 6,530.49	$ 7,176.89	$ 8,958.07	$ 2,780.72	$ 8,534.95	$ 6,873.84	$ 163,919.48
10043038	BHP ENERGY EFFICIENCY RECC	1001																							$ 316.90												$ 316.90
		1425	$ (30,989.28)	$ (76,333.00)	$ (80,521.52)	$ (92,886.64)	$ (95,245.33)	$ (91,643.02)	$ (90,693.29)	$ (75,969.09)	$ (75,172.00)	$ (75,068.25)	$ (97,848.37)	$ (105,637.26)	$ (94,662.96)	$ (76,508.36)	$ (81,451.20)	$ (88,413.70)	$ (101,931.85)	$ (92,453.00)	$ (92,070.65)	$ (89,025.79)	$ (78,024.37)	$ (75,496.56)	$ (92,692.59)	$ (68,144.12)	$ (31,790.02)	$ (26,176.23)	$ (26,529.57)	$ (35,092.51)	$ (37,894.46)	$ (34,081.19)	$ (32,918.94)	$ (28,969.29)	$ (2,272,334.41)
		9100																							$ 30.03												$ 30.03
		9102																							$ 98.24												$ 98.24
		9103																							$ 44.37												$ 44.37
		9112																							$ 69.72												$ 69.72
10043038 Total			$ (30,989.28)	$ (76,333.00)	$ (80,521.52)	$ (92,886.64)	$ (95,245.33)	$ (91,643.02)	$ (90,693.29)	$ (75,969.09)	$ (75,172.00)	$ (75,068.25)	$ (97,848.37)	$ (105,637.26)	$ (94,662.96)	$ (76,508.36)	$ (81,451.20)	$ (88,413.70)	$ (101,931.85)	$ (92,453.00)	$ (92,070.65)	$ (89,025.79)	$ (78,024.37)	$ (74,937.30)	$ (92,692.59)	$ (68,144.12)	$ (31,790.02)	$ (26,176.23)	$ (26,529.57)	$ (35,092.51)	$ (37,894.46)	$ (34,081.19)	$ (32,918.94)	$ (28,969.29)	$ (2,271,775.15)
99910104	O&M PR-Trade Ally Program	1419																												$ 460.23			$ (460.23)				$ -
		1905																												$ 461.40	$ -		$ (461.40)				$ -
99910104 Total																														$ 921.63	$ -		$ (921.63)				$ -
99913314	REG ASSET - DSM - ELECTRIC	1899																	$ 30,391.27																			$ 30,391.27
99913314 Total																			$ 30,391.27																			$ 30,391.27
10049563	EES - AEG PROGRAM STUDY	1821																															$ 17,198.50	$ 1,452.20	$ 3,731.20	$ 3,763.00	$ 26,144.90
10049563 Total																																	$ 17,198.50	$ 1,452.20	$ 3,731.20	$ 3,763.00	$ 26,144.90
Grand Total			$ (20,334.70)	$ (35,565.26)	$ (38,761.03)	$ 94,660.99	$ (211,106.14)	$ (77,971.25)	$ 289,077.39	$ (391,883.49)	$ (47,075.82)	$ 438,959.31	$ (564,673.79)	$ (32,214.51)	$ 596,888.30	$ (712,460.45)	$ (59,690.76)	$ 802,542.48	$ (925,020.26)	$ (61,694.80)	$ 956,323.79	$ (1,047,350.90)	$ (47,716.41)	$ 1,095,067.31	$ (1,211,190.59)	$ (54,878.16)	$ 1,266,068.75	$ (1,254,834.72)	$ (2,520.76)	$ 1,257,355.48	$ (1,261,829.36)	$ 84,992.21	$ 15,281.56	$ 37,071.37	$ (1,124,484.22)

Account D	3574							
Unit	Journal ID	Date	Account	Resource	Dept	Oper Unit	Product	Work Orde
50501	9001343	12/31/2012	182303	1899	8624	170900	122	99913314
50501	APAC098046	11/18/2013	182303	1419	8622	170301	122	99910104
50501	APAC098046	11/18/2013	182303	1419	8622	170301	122	99910104
50501	9001136A	11/30/2013	182303	1905	8622	170301	122	99910104
50501	9001136	11/30/2013	182303	1905	8622	170301	122	99910104
50501	9001136R1	11/30/2013	182303	1905	8622	170301	122	99910104
50501	APAC099314	12/04/2013	182303	1905	8622	170301	122	99910104
50501	9001136AR	12/31/2013	182303	1905	8622	170301	122	99910104
50501	APAC105662	02/21/2014	182303	1905	8622	170301	122	99910104
50501	APAC105662	02/21/2014	182303	1419	8622	170301	122	99910104
50501	APAC105662	02/21/2014	182303	1419	8622	170301	122	99910104
50501	PAY0107911	03/25/2014	182303	9004	8622	170301	122	99910133
50501	9000556C	03/31/2014	182303	9004	8622	170301	122	99910133
50501	APAC038918	11/18/2011	182303	1425	8623	170900	122	10042812
50501	APAC039555	11/29/2011	182303	1425	8623	170900	122	10042812
50501	APAC041329	12/19/2011	182303	1425	8623	170900	122	10042812
50501	APAC042336	12/30/2011	182303	1425	8623	170900	122	10042812
50501	APAC043419	01/13/2012	182303	1425	8623	170900	122	10042812
50501	APAC045140	02/03/2012	182303	1425	8623	170900	122	10042812
50501	APAC047952	03/08/2012	182303	1425	8622	170900	122	10042812
50501	APAC047952	03/08/2012	182303	1425	8622	170900	122	10042812
50501	APAC047952	03/08/2012	182303	1425	8622	170900	122	10042812
50501	APAC050349	04/06/2012	182303	1425	8623	170900	122	10042812
50501	APAC050349	04/06/2012	182303	1425	8623	170900	122	10042812
50501	APAC051017	04/16/2012	182303	1425	8623	170900	122	10042812
50501	APAC051148	04/17/2012	182303	1425	8623	170900	122	10042812
50501	APAC051702	04/24/2012	182303	1425	8623	170900	122	10042812
50501	APAC052375	05/02/2012	182303	1425	8623	170900	122	10042812
50501	APAC053398	05/14/2012	182303	1425	8623	170900	122	10042812
50501	APAC054446	05/25/2012	182303	1425	8623	170900	122	10042812
50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
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50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC055361	06/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC057052	06/28/2012	182303	1425	8623	170900	122	10042812
50501	APAC060962	08/16/2012	182303	1425	8623	170900	122	10042812

50501	APAC060962	08/16/2012	182303	1425	8623	170900	122	10042812
50501	APAC062116	08/30/2012	182303	1425	8623	170900	122	10042812
50501	APAC062116	08/30/2012	182303	1425	8623	170900	122	10042812
50501	APAC064221	09/26/2012	182303	1425	8623	170900	122	10042812
50501	APAC064930	10/04/2012	182303	1425	8623	170900	122	10042812
50501	APAC064930	10/04/2012	182303	1425	8623	170900	122	10042812
50501	APAC065290	10/09/2012	182303	1425	8623	170900	122	10042812
50501	APAC067091	10/31/2012	182303	1425	8623	170900	122	10042812
50501	APAC068492	11/16/2012	182303	1425	8623	170900	122	10042812
50501	APAC068966	11/26/2012	182303	1425	8623	170900	122	10042812
50501	APAC068966	11/26/2012	182303	1425	8623	170900	122	10042812
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50501	APAC068966	11/26/2012	182303	1425	8623	170900	122	10042812
50501	APAC070042	12/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC070042	12/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC070042	12/07/2012	182303	1425	8623	170900	122	10042812
50501	APAC070720	12/17/2012	182303	1425	8623	170900	122	10042812
50501	APAC072274	01/09/2013	182303	1425	8623	170900	122	10042812
50501	APAC073187	01/21/2013	182303	1425	8623	170900	122	10042812
50501	APAC074218	02/01/2013	182303	1425	8623	170900	122	10042812
50501	APAC074765	02/08/2013	182303	1425	8623	170900	122	10042812
50501	APAC074765	02/08/2013	182303	1425	8623	170900	122	10042812
50501	APAC074765	02/08/2013	182303	1425	8623	170900	122	10042812
50501	APAC074765	02/08/2013	182303	1425	8623	170900	122	10042812
50501	APAC076417	02/28/2013	182303	1425	8623	170900	122	10042812
50501	APAC076784	03/05/2013	182303	1425	8623	170900	122	10042812
50501	APAC076784	03/05/2013	182303	1425	8623	170900	122	10042812
50501	APAC077354	03/12/2013	182303	1425	8623	170900	122	10042812
50501	APAC077354	03/12/2013	182303	1425	8623	170900	122	10042812
50501	APAC077354	03/12/2013	182303	1425	8623	170900	122	10042812
50501	APAC077807	03/18/2013	182303	1425	8623	170900	122	10042812
50501	APAC080158	04/15/2013	182303	1425	8623	170900	122	10042812
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50501	APAC080158	04/15/2013	182303	1425	8623	170900	122	10042812
50501	APAC080701	04/22/2013	182303	1425	8623	170900	122	10042812
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50501	APAC081090	04/25/2013	182303	1425	8623	170900	122	10042812
50501	APAC081090	04/25/2013	182303	1425	8623	170900	122	10042812
50501	APAC081703	05/02/2013	182303	1425	8623	170900	122	10042812
50501	APAC081703	05/02/2013	182303	1425	8623	170900	122	10042812
50501	APAC082039	05/07/2013	182303	1425	8623	170900	122	10042812
50501	APAC082903	05/16/2013	182303	1425	8623	170900	122	10042812

50501	APAC083843	05/29/2013	182303	1425	8623	170900	122	10042812
50501	APAC084467	06/05/2013	182303	1425	8623	170900	122	10042812
50501	APAC084467	06/05/2013	182303	1425	8623	170900	122	10042812
50501	APAC085171	06/13/2013	182303	1425	8623	170900	122	10042812
50501	APAC086292	06/27/2013	182303	1425	8623	170900	122	10042812
50501	APAC086925	07/05/2013	182303	1425	8623	170900	122	10042812
50501	APAC088492	07/25/2013	182303	1425	8623	170900	122	10042812
50501	APAC089573	08/07/2013	182303	1425	8623	170900	122	10042812
50501	APAC091451	08/29/2013	182303	1425	8623	170900	122	10042812
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50501	PYBEN00035	03/31/2012	182303	9102	8624	170900	122	10042819
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50501	PAY0033845	09/27/2011	182303	1001	8623	170900	122	10042830
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50501	PYINC00043	10/31/2011	182303	9112	8623	170900	122	10042830
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50501	PYCA000035	10/31/2011	182303	9103	8623	170900	122	10042830
50501	PYTAX00002	10/31/2011	182303	9100	8623	170900	122	10042830
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50501	PYTAX00002	09/30/2012	182303	9100	8623	170900	122	10042830
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50501	4000000003	08/17/2013	182303	1425	8747	170301	122
50501	4000000002	09/14/2013	182303	1425	8747	170308	122
50501	4000000003	09/21/2013	182303	1425	8747	170301	122
50501	9001250	09/30/2013	182303	9991	8749	170900	122
50501	9001250	10/01/2013	182303	9991	8749	170900	122
50501	4000000004	11/23/2013	182303	1425	8747	170301	122
50501	4000000002	12/14/2013	182303	1425	8747	170301	122
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50501	9001250	01/01/2014	182303	9991	8749	170900	122
50501	4000000005	03/29/2014	182303	1425	8747	170310	122
50501	4000000003	04/19/2014	182303	1425	8747	170308	122
50501	4000000003	04/19/2014	182303	1425	8747	170301	122

GL_N_ACCT_DETAIL_BY_ACCT_MGK - Account Detail by Account

Descr	Funding Proj ID	An Type	Amount	Affiliate
REG ASSE	99100386	ACT	30391.270	
O&M PR-T	FP99910104	ACT	60.230	
O&M PR-T	FP99910104	ACT	400.000	
O&M PR-T	FP99910104	ACT	461.400	
O&M PR-T	FP99910104	ACT	461.400	
O&M PR-T	FP99910104	ACT	-461.400	
O&M PR-T	FP99910104	ACT	461.400	
O&M PR-T	FP99910104	ACT	-461.400	
O&M PR-T	FP99910104	ACT	-461.400	
O&M PR-T	FP99910104	ACT	-60.230	
O&M PR-T	FP99910104	ACT	-400.000	
O&M Genr	FP99910133	ACT	284.200	
O&M Genr	FP99910133	ACT	-284.200	
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EE SOL-A	10042809	ACT	7.790
EE SOL-A	10042809	ACT	24.770
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ACT	60.000
ACT	60.000
	1274911.270
	-1274911.270
ACT	60.000
ACT	60.000
ACT	60.000

Ref	Line Desc	Stat	Stat Amt	Alloc Type	Activity
	Rcl DSM C		0.00		0001
00053710	SUPPLIES		0.00		0001
00053708	MEALS - 4		0.00		0001
	Vchr-0005		0.00		0001
	Vchr-0005		0.00		0001
	Vchr-0005		0.00		0001
00053916	MEETING		0.00		0001
	Vchr-0005		0.00		0001
00059660	RECLASS		0.00		0001
00059655	RECLASS		0.00		0001
00059654	RECLASS		0.00		0001
	Earnings -		0.00		0001
	Reverse M		0.00		0001
00023823	CUSTOME		0.00		0001
00024230	CUSTOME		0.00		0001
00025255	CUSTOME		0.00		0001
00025772	CUSTOME		0.00		0001
00026443	CUSTOME		0.00		0001
00027266	CUSTOME		0.00		0001
00028809	CUSTOME		0.00		0001
00028808	CUSTOME		0.00		0001
00028805	CUSTOME		0.00		0001
00030247	CUSTOME		0.00		0001
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00030597	CUSTOME		0.00		0001
00030647	CUSTOME		0.00		0001
00030993	Energy Re		0.00		0001
00031383	Energy Re		0.00		0001
00032046	Energy Re		0.00		0001
00032538	Energy Re		0.00		0001
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00033102	Energy Re		0.00		0001
00033101	Energy Re		0.00		0001
00033100	Energy Re		0.00		0001
00033099	Energy Re		0.00		0001
00034028	Energy Re		0.00		0001
00035995	Energy Re		0.00		0001

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00041946	Energy Re	0.00	0001
00042361	Energy Re	0.00	0001
00042662	Energy Re	0.00	0001
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00043903	Energy Re	0.00	0001
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00062335	Energy Re	0.00	0001
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00062325	Energy Re	0.00	0001
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00022260	CUSTOME	0.00	0001
00022259	CUSTOME	0.00	0001
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00022257	CUSTOME	0.00	0001
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00022190	LABOR	0.00	0001
00022189	LABOR	0.00	0001
	Voucher 2	0.00	0001
	Voucher 2	0.00	0001

	Voucher 2	0.00	0001
	Voucher 2	0.00	0001
	Voucher 2	0.00	0001
	Voucher 2	0.00	0001
	Voucher 2	0.00	0001
	Voucher 2	0.00	0001
	Voucher 2	0.00	0001
	Voucher 2	0.00	0001
00022595	LABOR/DI	0.00	0001
00022596	LABOR/DI	0.00	0001
00022597	LABOR/DI	0.00	0001
00022599	LABOR/DI	0.00	0001
00022817	PICK UP/D	0.00	0001
00023261	CUSTOME	0.00	0001
00023260	CUSTOME	0.00	0001
00023259	CUSTOME	0.00	0001
00023258	CUSTOME	0.00	0001
00023257	CUSTOME	0.00	0001
00023147	DISPOSAL	0.00	0001
00023146	FRIDGE D	0.00	0001
00023145	FRIDGE D	0.00	0001
00023144	FRIDGE D	0.00	0001
00023143	FRIDGE D	0.00	0001
00022963	PICKUP/D	0.00	0001
00022876	PICKUP/D	0.00	0001
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00024012	PICKUP/D	0.00	0001
00024009	PICKUP/D	0.00	0001
00024008	PICKUP/D	0.00	0001
00023866	FRIDGE D	0.00	0001
00023750	SERVICE	0.00	0001
00023749	SERVICE	0.00	0001

00023748	SERVICE	0.00	0001
00023541	FRIDGE D	0.00	0001
00023540	FRIDGE D	0.00	0001
00023539	FRIDGE D	0.00	0001
00024265	EE FRIDG	0.00	0001
00025288	CUSTOME	0.00	0001
00025260	CUSTOME	0.00	0001
00025258	CUSTOME	0.00	0001
00025257	CUSTOME	0.00	0001
00025256	CUSTOME	0.00	0001
00025253	CUSTOME	0.00	0001
00024013	PICKUP/D	0.00	0001
00024011	PICKUP/D	0.00	0001
00026149	FRIDGE D	0.00	0001
00026148	FRIDGE D	0.00	0001
00026147	FRIDGE D	0.00	0001
00026146	FRIDGE D	0.00	0001
00026144	2 FRIDGE	0.00	0001
00026143	FRIDGE D	0.00	0001
00026141	FRIDGE D	0.00	0001
00026611	CUSTOME	0.00	0001
00026610	CUSTOME	0.00	0001
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00026600	CUSTOME	0.00	0001
00026599	CUSTOME	0.00	0001
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	00025846	0.00	0001
	00026519	0.00	0001
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	00026786	0.00	0001
	00026782	0.00	0001
	00026781	0.00	0001
	00026780	0.00	0001
	00026779	0.00	0001
	00027020	0.00	0001

00027014	0.00	0001
00026785	0.00	0001
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00027021	0.00	0001
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00027012	0.00	0001
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00025849	0.00	0001
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00026519	0.00	0001
00026518	0.00	0001
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00026787	0.00	0001
00026786	0.00	0001
00026782	0.00	0001
00026781	0.00	0001
00026780	0.00	0001
00026779	0.00	0001
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00026785	0.00	0001
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00027013	0.00	0001
00027012	0.00	0001

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00026789	SERVICES	0.00	0001
00026788	SERVICES	0.00	0001
00026787	SERVICES	0.00	0001
00026786	SERVICES	0.00	0001
00026785	SERVICES	0.00	0001
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00026781	SERVICES	0.00	0001
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00026779	SERVICE	0.00	0001
00026519	DISPOSE	0.00	0001
00026518	FRIDGE D	0.00	0001
00026517	DISPOSE	0.00	0001
00026516	FRIDGE D	0.00	0001
00026515	FRIDGE D	0.00	0001
00025849	PICKED U	0.00	0001
00025848	PICKED U	0.00	0001

00025846	PICKUP &	0.00	0001
00027168	DISPOSE	0.00	0001
00027167	DISPOSE	0.00	0001
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00027025	DISPOSE	0.00	0001
00027317	CUSTOME	0.00	0001
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00027695	CUSTOME	0.00	0001
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00028290	CUSTOME	0.00	0001
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00028826	DISPOSE	0.00	0001
00027820	DISPOSE	0.00	0001
00029075	CUSTOME	0.00	0001
00028773	REFRIGEF	0.00	0001
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00030454	Energy Re	0.00	0001
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00030327	Energy Re	0.00	0001
00030326	Energy Re	0.00	0001
00030325	Energy Re	0.00	0001
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00030028	DISPOSE	0.00	0001
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00030501	CUSTOME	0.00	0001
00030443	DISPOSE	0.00	0001
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00030441	DISPOSE	0.00	0001
00030440	DISPOSE	0.00	0001
00030439	DISPOSE	0.00	0001
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	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
00031380	Energy Re	0.00	0001
00031378	Energy Re	0.00	0001
00031377	Energy Re	0.00	0001
00031376	Energy Re	0.00	0001
00031375	Energy Re	0.00	0001
00031374	Energy Re	0.00	0001
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00031897	DISPOSE	0.00	0001
00031896	DISPOSE	0.00	0001
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00031894	DISPOSE	0.00	0001
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00032146	Energy Re	0.00	0001
00032145	Energy Re	0.00	0001
00032144	Energy Re	0.00	0001
00032143	Energy Re	0.00	0001
00031893	PICKUP O	0.00	0001
00031889	DISPOSE	0.00	0001
00031888	DISPOSE	0.00	0001
00031887	DISPOSE	0.00	0001
00031886	DISPOSE	0.00	0001
00031898	DISPOSE	0.00	0001
00033183	DISPOSE	0.00	0001
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00033181	PICKUP/D	0.00	0001
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00035438	SERVICE	0.00	0001
00035437	SERVICE	0.00	0001
00035436	PICKUP/D	0.00	0001
00035790	Energy Re	0.00	0001
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00035792	Energy Re	0.00	0001
00035791	Energy Re	0.00	0001
00036634	PICKUP/D	0.00	0001
00036636	PICKUP/D	0.00	0001
00036637	PICKUP/D	0.00	0001
00036638	PICKUP/D	0.00	0001
00036639	PICKUP/D	0.00	0001
00036640	PICKUP/D	0.00	0001
00036641	PICKUP/D	0.00	0001
00036642	PICKUP/D	0.00	0001
00037212	Energy Re	0.00	0001
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00038023	DISPOSE	0.00	0001
00038022	DISPOSE	0.00	0001
00038021	DISPOSE	0.00	0001
00038020	DISPOSE	0.00	0001
00038923	Energy Re	0.00	0001
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00038930	Energy Re	0.00	0001
00039862	PICK UP/D	0.00	0001
00039861	PICK UP/D	0.00	0001
00039860	PICK UP/D	0.00	0001
00039864	PICK UP/D	0.00	0001
00039863	PICK UP/D	0.00	0001

00040463	PICKUP/D	0.00	0001
00040462	PICKUP/D	0.00	0001
00040461	DISPOSE	0.00	0001
00040460	PICKUP/D	0.00	0001
00040666	Energy Re	0.00	0001
00040667	Energy Re	0.00	0001
00040668	Energy Re	0.00	0001
00040669	Energy Re	0.00	0001
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00041252	Energy Re	0.00	0001
00041253	Energy Re	0.00	0001
00041254	Energy Re	0.00	0001
00042290	DISPOSE	0.00	0001
00043084	PICKUP/D	0.00	0001
00043082	PICKUP/D	0.00	0001
00043081	PICKUP/D	0.00	0001
00043053	PICKUP/D	0.00	0001
00043052	PICKUP/D	0.00	0001
00043050	PICKUP/D	0.00	0001
00043251	Energy Re	0.00	0001
00043250	Energy Re	0.00	0001
00043249	Energy Re	0.00	0001
00042477	LABOR	0.00	0001
00043031	PICKUP/D	0.00	0001
00042865	PICK UP/[	0.00	0001
00042862	PICKUP/D	0.00	0001
00043375	Energy Re	0.00	0001
00043376	Energy Re	0.00	0001
00043378	Energy Re	0.00	0001
00043379	Energy Re	0.00	0001
00043380	Energy Re	0.00	0001
00043381	Energy Re	0.00	0001
00043902	Energy Re	0.00	0001
00045070	SERVICE	0.00	0001
00045069	SERVICE	0.00	0001
00045068	SERVICE	0.00	0001
00045065	PICKUP/D	0.00	0001
00045064	SERVICE	0.00	0001
00045075	SERVICE	0.00	0001
00045074	SERVICE	0.00	0001
00045073	SERVICE	0.00	0001
00045072	SERVICE	0.00	0001
00045071	SERVICE	0.00	0001
00045305	SERVICE	0.00	0001

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00045307	SERVICE	0.00	0001
00045308	SERVICE	0.00	0001
00045309	SERVICE	0.00	0001
00045310	SERVICE	0.00	0001
00045311	SERVICE	0.00	0001
00045312	SERVICE	0.00	0001
00045464	Energy Re	0.00	0001
00045465	Energy Re	0.00	0001
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00045467	Energy Re	0.00	0001
00045468	Energy Re	0.00	0001
00045469	Energy Re	0.00	0001
00045470	Energy Re	0.00	0001
00045471	Energy Re	0.00	0001
00045472	Energy Re	0.00	0001
00045473	Energy Re	0.00	0001
00045474	Energy Re	0.00	0001
00045475	Energy Re	0.00	0001
00045476	Energy Re	0.00	0001
00045477	Energy Re	0.00	0001
00045478	Energy Re	0.00	0001
00045479	Energy Re	0.00	0001
00045480	Energy Re	0.00	0001
00045481	Energy Re	0.00	0001
00046085	LABOR/DI	0.00	0001
00046084	LABOR/DI	0.00	0001
00046083	LABOR/DI	0.00	0001
00046082	LABOR/DI	0.00	0001
00046081	LABOR-DI	0.00	0001
00046080	LABOR-DI	0.00	0001
00046079	LABOR-PI	0.00	0001
00046078	LABOR-DI	0.00	0001
00046460	Energy Re	0.00	0001
00046459	Energy Re	0.00	0001
00046458	Energy Re	0.00	0001
00046456	Energy Re	0.00	0001
00046463	Energy Re	0.00	0001
00046462	Energy Re	0.00	0001
00046461	Energy Re	0.00	0001
00046457	Energy Re	0.00	0001
00048251	LABOR	0.00	0001
00048250	LABOR	0.00	0001
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00048248	LABOR	0.00	0001

00048247	LABOR	0.00	0001
00048244	LABOR	0.00	0001
00048243	LABOR/TF	0.00	0001
00048242	LABOR	0.00	0001
00049087	Energy Re	0.00	0001
00049088	Energy Re	0.00	0001
00049089	Energy Re	0.00	0001
00049090	Energy Re	0.00	0001
00049091	Energy Re	0.00	0001
00049092	Energy Re	0.00	0001
00049093	Energy Re	0.00	0001
00049772	LABOR	0.00	0001
00049773	LABOR	0.00	0001
00049774	LABOR	0.00	0001
00049776	LABOR	0.00	0001
00049777	LABOR	0.00	0001
00049780	LABOR	0.00	0001
00050050	Energy Re	0.00	0001
00050051	Energy Re	0.00	0001
00050052	Energy Re	0.00	0001
00050053	Energy Re	0.00	0001
00050054	Energy Re	0.00	0001
00050055	Energy Re	0.00	0001
00049775	LABOR	0.00	0001
00051106	EVAC / DI	0.00	0001
00051107	EVAC / DI	0.00	0001
00051108	DISPOSAL	0.00	0001
00051299	LABOR	0.00	0001
00051300	LABOR	0.00	0001
00051181	REFRIG D	0.00	0001
00051182	REFRIG D	0.00	0001
00051183	P/U & DISI	0.00	0001
00051184	P/U & DISI	0.00	0001
00051185	PICKUP/D	0.00	0001
00051186	P/U & DISI	0.00	0001
00051187	P/U & DISI	0.00	0001
00051188	P/U & DISI	0.00	0001
00051189	P/U & DISI	0.00	0001
00051190	P/U & DISI	0.00	0001
00051293	LABOR	0.00	0001
00051294	LABOR	0.00	0001
00051295	LABOR	0.00	0001
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00051297	LABOR	0.00	0001
00051298	LABOR	0.00	0001

00052231	Energy Re	0.00	0001
00052232	Energy Re	0.00	0001
00052233	Energy Re	0.00	0001
00052238	Energy Re	0.00	0001
00052239	Energy Re	0.00	0001
00052240	Energy Re	0.00	0001
00052241	Energy Re	0.00	0001
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00052247	Energy Re	0.00	0001
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00052678	Energy Re	0.00	0001
00052679	Energy Re	0.00	0001
00052680	Energy Re	0.00	0001
	Vchr-0005	0.00	0001
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	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
00052446	P/U & DISI	0.00	0001
00052445	P/U & DISI	0.00	0001
00052444	P/U & DISI	0.00	0001
00052443	P/U & DISI	0.00	0001
00052442	P/U & DISI	0.00	0001
00052441	P/U & DISI	0.00	0001
00052440	P/U & DISI	0.00	0001
00052439	P/U & DISI	0.00	0001
00052438	P/U & DISI	0.00	0001

00052437	P/U & DISI	0.00	0001
00052436	P/U & DISI	0.00	0001
00051799	LABOR	0.00	0001
00054438	Energy Re	0.00	0001
00054439	Energy Re	0.00	0001
00054440	Energy Re	0.00	0001
00054441	Energy Re	0.00	0001
00054442	Energy Re	0.00	0001
00054443	Energy Re	0.00	0001
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	Vchr-0005	0.00	0001
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	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
00053755	P/U & DISI	0.00	0001
00053754	P/U & DISI	0.00	0001
00053753	P/U & DISI	0.00	0001
00053752	P/U & DISI	0.00	0001
00053751	LABOR/TF	0.00	0001
00053757	P/U & DISI	0.00	0001
00053756	P/U & DISI	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001

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00056801	Energy Re	0.00	0001
00056800	Energy Re	0.00	0001
00056799	Energy Re	0.00	0001
00056798	Energy Re	0.00	0001
00056797	Energy Re	0.00	0001
00056796	Energy Re	0.00	0001
00056795	Energy Re	0.00	0001
00056794	Energy Re	0.00	0001
00056127	PICKUP A	0.00	0001
00056128	PICKUP A	0.00	0001
00056129	PICKUP A	0.00	0001
00056130	PICKUP A	0.00	0001
00056131	PICKUP A	0.00	0001
00056132	PICKUP A	0.00	0001
00056133	PICKUP A	0.00	0001
00056134	PICKUP A	0.00	0001
00056135	PICKUP A	0.00	0001
	00056900	0.00	0001
	00056903	0.00	0001
	00056898	0.00	0001
	00056897	0.00	0001
	00056896	0.00	0001
	00056902	0.00	0001
	00056901	0.00	0001
	00056899	0.00	0001
00056896	PICKUP A	0.00	0001
00056897	PICKUP A	0.00	0001
00056898	PICKUP A	0.00	0001
00056899	PICKUP A	0.00	0001
00056900	PICKUP A	0.00	0001
00056901	PICKUP A	0.00	0001
00056902	PICKUP A	0.00	0001
00056903	PICKUP A	0.00	0001
00058757	Energy Re	0.00	0001
00058756	Energy Re	0.00	0001
00058755	Energy Re	0.00	0001
00058754	Energy Re	0.00	0001
00058753	Energy Re	0.00	0001
00058752	Energy Re	0.00	0001
00058751	Energy Re	0.00	0001
00058750	Energy Re	0.00	0001
	00056900	0.00	0001
	00056903	0.00	0001
	00056898	0.00	0001

	00056897	0.00	0001
	00056896	0.00	0001
	00056902	0.00	0001
	00056901	0.00	0001
	00056899	0.00	0001
00059678	OTHER	0.00	0001
00059677	SERVICE	0.00	0001
00059675	DISPOSE	0.00	0001
00061012	Energy Re	0.00	0001
00060775	PICKUP/D	0.00	0001
00060774	PICKUP/D	0.00	0001
00060773	PICKUP/D	0.00	0001
00060772	PICKUP/D	0.00	0001
00060771	DISPOSE	0.00	0001
00060770	LABOR	0.00	0001
00060769	LABOR	0.00	0001
00060768	LABOR	0.00	0001
00060767	LABOR	0.00	0001
00060766	LABOR	0.00	0001
00060765	DISPOSE	0.00	0001
00061093	Energy Re	0.00	0001
00061092	Energy Re	0.00	0001
00061091	Energy Re	0.00	0001
00061090	Energy Re	0.00	0001
00061089	Energy Re	0.00	0001
00061088	Energy Re	0.00	0001
00061087	Energy Re	0.00	0001
00061086	Energy Re	0.00	0001
00061085	Energy Re	0.00	0001
00061084	Energy Re	0.00	0001
00061083	Energy Re	0.00	0001
00061990	Energy Re	0.00	0001
00061485	DISPOSE	0.00	0001
00061952	PICKUP/D	0.00	0001
00061953	PICKUP/D	0.00	0001
00061954	PICKUP/D	0.00	0001
00061955	PICKUP/D	0.00	0001
00061956	PICKUP/D	0.00	0001
00061957	PICKUP/D	0.00	0001
00061958	PICKUP/D	0.00	0001
00061959	PICKUP/D	0.00	0001
	REG - Reg	0.00	0001
00062333	Energy Re	0.00	0001
00062332	Energy Re	0.00	0001
00062331	Energy Re	0.00	0001

00062330	Energy Re	0.00	0001
00062329	Energy Re	0.00	0001
00062328	Energy Re	0.00	0001
	April Fleet	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAI	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
00023822	CUSTOME	0.00	0001
00023824	CUSTOME	0.00	0001
00025287	CUSTOME	0.00	0001
00025769	CUSTOME	0.00	0001
00025773	CUSTOME	0.00	0001
	Employee	0.00	0001
00030248	CUSTOME	0.00	0001
00030249	CUSTOME	0.00	0001
00030498	CUSTOME	0.00	0001
00032082	Energy Re	0.00	0001
00032539	Energy Re	0.00	0001
00033923	Energy Re	0.00	0001
00033922	Energy Re	0.00	0001
00034029	Energy Re	0.00	0001
00034027	Energy Re	0.00	0001
00035332	Energy Re	0.00	0001
00035661	Energy Re	0.00	0001
00035993	Energy Re	0.00	0001
00035992	Energy Re	0.00	0001
00036270	Energy Re	0.00	0001
00036269	Energy Re	0.00	0001
00036268	Energy Re	0.00	0001
00036267	Energy Re	0.00	0001
00036495	Energy Re	0.00	0001
00036494	Energy Re	0.00	0001
00036492	Energy Re	0.00	0001
00037077	Energy Re	0.00	0001
00037213	Energy Re	0.00	0001
00037603	Energy Re	0.00	0001
00037602	Energy Re	0.00	0001
00037601	Energy Re	0.00	0001
00037600	Energy Re	0.00	0001
00037641	Energy Re	0.00	0001
00037639	Energy Re	0.00	0001

00038058	Energy Re	0.00	0001
00038753	Energy Re	0.00	0001
00039826	Energy Re	0.00	0001
00039898	Energy Re	0.00	0001
00040370	Energy Re	0.00	0001
00040670	Energy Re	0.00	0001
00041709	Energy Re	0.00	0001
00042123	Energy Re	0.00	0001
00042661	Energy Re	0.00	0001
00043383	Energy Re	0.00	0001
00043904	Energy Re	0.00	0001
00044381	Energy Re	0.00	0001
00045904	Energy Re	0.00	0001
00045903	Energy Re	0.00	0001
00046464	Energy Re	0.00	0001
00047150	Energy Re	0.00	0001
00047149	Energy Re	0.00	0001
00047148	Energy Re	0.00	0001
00047453	Energy Re	0.00	0001
00047637	Energy Re	0.00	0001
00048037	Energy Re	0.00	0001
00049094	Energy Re	0.00	0001
00049095	Energy Re	0.00	0001
00049140	Energy Re	0.00	0001
00049638	Energy Re	0.00	0001
00049934	Energy Re	0.00	0001
00050002	Energy Re	0.00	0001
00049934	Energy Re	0.00	0001
00050657	Energy Re	0.00	0001
00050847	Energy Re	0.00	0001
00050846	Energy Re	0.00	0001
00051161	Energy Re	0.00	0001
00051162	Energy Re	0.00	0001
00014401	FURNACE	0.00	0001
00052235	Energy Re	0.00	0001
00052257	Energy Re	0.00	0001
00052682	Energy Re	0.00	0001
00052683	Energy Re	0.00	0001
00053531	Energy Re	0.00	0001
00054432	Energy Re	0.00	0001
00054433	Energy Re	0.00	0001
00054446	Energy Re	0.00	0001
00055146	Energy Re	0.00	0001
00056791	Energy Re	0.00	0001
00056790	Energy Re	0.00	0001

00058749	Energy Re	0.00	0001
00061017	Energy Re	0.00	0001
00061016	Energy Re	0.00	0001
00061015	Energy Re	0.00	0001
00061097	Energy Re	0.00	0001
00061095	Energy Re	0.00	0001
00061094	Energy Re	0.00	0001
00061844	Energy Re	0.00	0001
00061933	Energy Re	0.00	0001
00061993	Energy Re	0.00	0001
00061992	Energy Re	0.00	0001
00061991	Energy Re	0.00	0001
00061987	Energy Re	0.00	0001
00061987	Energy Re	0.00	0001
00062334	Energy Re	0.00	0001
00025771	CUSTOME	0.00	0001
00027307	CUSTOME	0.00	0001
00031385	Energy Re	0.00	0001
00031384	Energy Re	0.00	0001
00041600	Energy Re	0.00	0001
00049096	Energy Re	0.00	0001
00050390	Energy Re	0.00	0001
00061096	Energy Re	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
00021082	BROCHUF	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
0000020255	00000202	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00030027	DISPOSE	0.00	0001

	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	Ener Eff R	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
00031093	MATERIAL	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	Reclass Re	0.00	0001
	Reclass Re	0.00	0001
	Reclass Re	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
00035996	Energy Re	0.00	0001

	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	BHP Comp	0.00	0001
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	BHP Comp	0.00	0001
00039029	Energy Re	0.00	0001
00039028	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	TAX LOAD	0.00	0001
	COMP AB	0.00	0001
	REG - Reg	0.00	0001
0000015154	00000151	0.00	0001
0000015154	00000151	0.00	0001
	REG - Reg	0.00	0001
	Manual Ta	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	FLSA OT-	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	Non Union	0.00	0001
	Benefits Lo	0.00	0001
0000016516	00000165	0.00	0001
	REG - Reg	0.00	0001
00024731	ENERGY (	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001

	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	PYTXBHP	0.00	0001
	PYBENBH	0.00	0001
	Inc Manua	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT l	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
0000017764	00000177	0.00	0001
0000017936	00000179	0.00	0001
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0000017936	00000179	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	00025898	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT l	0.00	0001
	BENEFIT l	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Comp Ab l	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	00025898	0.00	0001
00025898	HOME EN	0.00	0001
	Earnings -	0.00	0001
	ExpTaxbl-	0.00	0001

	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	Voucher re	0.00	0001
		0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
00028534	RECLASS	0.00	0001
		0.00	0001
		0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
00019641	STICKERS	0.00	0001
0000019025	00000190	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	ExpTaxbl-	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
00020487	STICKERS	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
0000020255	00000202	0.00	0001
0000020255	00000202	0.00	0001
0000020255	00000202	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
0000020974	00000209	0.00	0001
0000020974	00000209	0.00	0001
0000020974	00000209	0.00	0001

Earnings -	0.00	0001
REG - Reg	0.00	0001
FLSA OT-	0.00	0001
INCENTIV	0.00	0001
INCENTIV	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
BENEFIT I	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001
COMP ABS	0.00	0001
COMP ABS	0.00	0001
TAX LOAD	0.00	0001
TAX LOAD	0.00	0001
TAX LOAD	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
Earnings -	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
FLSA OT-	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001
TAX LOAD	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
REG - Reg	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001
TAX LOAD	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
REG - Reg	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001
TAX LOAD	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
REG - Reg	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001

	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
0000025953	000002595	0.00	0001
	Manual Fle	0.00	0001
	Manual Fle	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
00029987	BHP EES I	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	Fleet Clear	0.00	0001
	Manual Ta	0.00	0001
	Manual Be	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001

COMP AB	0.00	0001
TAX LOAD	0.00	0001
Fleet Clear	0.00	0001
REG - Reg	0.00	0001
FLSA OT-	0.00	0001
REG - Reg	0.00	0001
Overtime-	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP AB	0.00	0001
TAX LOAD	0.00	0001
Fleet Clear	0.00	0001
Fleet Clear	0.00	0001
Earnings -	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
REG - Reg	0.00	0001
Overtime-	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP AB	0.00	0001
TAX LOAD	0.00	0001
REG - Reg	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP AB	0.00	0001
TAX LOAD	0.00	0001
REG - Reg	0.00	0001
FLSA OT-	0.00	0001
REG - Reg	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP AB	0.00	0001
TAX LOAD	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
REG - Reg	0.00	0001
Earnings -	0.00	0001
Manual Lo	0.00	0001
Manual Lo	0.00	0001
Fleet Clear	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP AB	0.00	0001
TAX LOAD	0.00	0001

REG - Reg	0.00	0001
FLSA OT-	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001
TAX LOAD	0.00	0001
Earnings -	0.00	0001
Earnings -	0.00	0001
Earnings -	0.00	0001
Earnings -	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001
Voucher re	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001
TAX LOAD	0.00	0001
REG - Reg	0.00	0001
FLSA OT-	0.00	0001
REG - Reg	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
February F	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
March Flee	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001
TAX LOAD	0.00	0001
Payroll Acc	0.00	0001
Payroll Acc	0.00	0001
Earnings -	0.00	0001
REG - Reg	0.00	0001

	April Fleet	0.00	0001
	REG ASSE	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	TAX LOAD	0.00	0001
	COMP ABS	0.00	0001
		0.00	0001
		0.00	0001
	Overtime-	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
0000015203	00000152(	0.00	0001
0000015154	00000151[	0.00	0001
0000015203	00000152(	0.00	0001
0000015253	00000152[	0.00	0001
0000015253	00000152[	0.00	0001
0000015253	00000152[	0.00	0001
00022665	LABOR	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	ExpTaxbl-	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	Voucher 2[	0.00	0001
	Manual Ta	0.00	0001
	Manual Ta	0.00	0001
	Manual Ta	0.00	0001
	Manual Ta	0.00	0001

	Manual Ta	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Voucher 2	0.00	0001
0000015577	000001557	0.00	0001
0000015577	000001557	0.00	0001
0000015679	000001567	0.00	0001
0000015577	000001557	0.00	0001
0000015577	000001557	0.00	0001
0000015679	000001567	0.00	0001
0000015679	000001567	0.00	0001
00023311	LABOR	0.00	0001
	FLSA OT-	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0002
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001

	Earnings -	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
0000015862	00000158	0.00	0001
0000015862	00000158	0.00	0001
0000015862	00000158	0.00	0001
0000015862	00000158	0.00	0001
0000015862	00000158	0.00	0001
0000015862	00000158	0.00	0001
0000015863	00000158	0.00	0001
0000015863	00000158	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
00022738	LABOR/M	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0002
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0002
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0002
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0002
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Union Inc I	0.00	0001
	Benefits Lo	0.00	0001
0000016516	00000165	0.00	0001

	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	Earnings -	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0002
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	PYTXBHP	0.00	0001
	PYBENBH	0.00	0001
	Inc Manua	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT l	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
	Comp Ab l	0.00	0001
0000017977	000001797	0.00	0001
0000017977	000001797	0.00	0001
0000017977	000001797	0.00	0001
0000017977	000001797	0.00	0001
0000017977	000001797	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001

0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
0000019428	000001942	0.00	0001
	REG - Reg	0.00	0001
		0.00	0001
		0.00	0001
		0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
0000025792	00000257	0.00	0001
0000025792	00000257	0.00	0001
0000025792	00000257	0.00	0001
0000025792	00000257	0.00	0001
	REG - Reg	0.00	0001
	BHP Incen	0.00	0001
	BHP Comp	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
0000025953	00000259	0.00	0001
0000025953	00000259	0.00	0001
0000025953	00000259	0.00	0001
0000025953	00000259	0.00	0001
0000025953	00000259	0.00	0001
	Earnings -	0.00	0001
0000026880	00000268	0.00	0001
0000026880	00000268	0.00	0001
	Manual Fle	0.00	0001
	Manual Fle	0.00	0001

0000028328	000002832	0.00	0001
0000028328	000002832	0.00	0001
0000028328	000002832	0.00	0001
0000028328	000002832	0.00	0001
	Earnings -	0.00	0001
0000028668	000002866	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	Manual Lo	0.00	0001
	Manual Lo	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	Vchr-0005	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
00051540	NU-CALG	0.00	0001
0000038849	000003884	0.00	0001
0000038849	000003884	0.00	0001
0000038849	000003884	0.00	0001
0000038849	000003884	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00054900	FOAM SW	0.00	0001
00054832	MISC SUP	0.00	0001
0000039888	000003988	0.00	0001

	Earnings -	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
	Earnings -	0.00	0001
0000038912	00000389	0.00	0001
	Earnings -	0.00	0001
	Reverse F	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	April Fleet	0.00	0001
	April Fleet	0.00	0001
	REG ASSE	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Payroll Tax	0.00	0001
	Payroll Tax	0.00	0001
	PYTXBHP	0.00	0001
	Inc Manua	0.00	0001
	PYBENBH	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001

	Comp Ab l	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT l	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
00029668	Energy Re	0.00	0001
00029667	Energy Re	0.00	0001
00029666	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT l	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
00030323	Energy Re	0.00	0001
00030992	Energy Re	0.00	0001
00030991	Energy Re	0.00	0001
00030989	Energy Re	0.00	0001
00030988	Energy Re	0.00	0001
00031382	Energy Re	0.00	0001
00031679	Energy Re	0.00	0001
00033486	Energy Re	0.00	0001
00034026	Energy Re	0.00	0001
00034025	Energy Re	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT l	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00036493	Energy Re	0.00	0001
00036491	Energy Re	0.00	0001
00036490	Energy Re	0.00	0001
00036547	Energy Re	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT l	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
00036811	Energy Re	0.00	0001
00036810	Energy Re	0.00	0001
00036868	Energy Re	0.00	0001
00036867	Energy Re	0.00	0001
00037076	Energy Re	0.00	0001
00038057	Energy Re	0.00	0001
	BHP Incen	0.00	0001

	BHP Incen	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
00039824	Energy Re	0.00	0001
00039823	Energy Re	0.00	0001
00040366	Energy Re	0.00	0001
00041945	Energy Re	0.00	0001
00042013	Energy Re	0.00	0001
00042012	Energy Re	0.00	0001
00042978	Energy Re	0.00	0001
00043377	Energy Re	0.00	0001
00043382	Energy Re	0.00	0001
00043615	Energy Re	0.00	0001
00043938	Energy Re	0.00	0001
00044380	Energy Re	0.00	0001
00044379	Energy Re	0.00	0001
00044821	ENERGY E	0.00	0001
00045194	Energy Re	0.00	0001
00045901	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
00047146	Energy Re	0.00	0001
	REG - Reg	0.00	0001
00049139	Energy Re	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	Manual Lo	0.00	0001
	Manual Lo	0.00	0001
00054435	Energy Re	0.00	0001
00058758	Energy Re	0.00	0001
00060580	Energy Re	0.00	0001
00061082	Energy Re	0.00	0001
00061932	Energy Re	0.00	0001
00061989	Energy Re	0.00	0001
00061986	Energy Re	0.00	0001
00061986	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	April Fleet	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001

	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
00035800	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00038174	Energy Re	0.00	0001
	BHP Incen	0.00	0001
	BHP Comp	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00043901	Energy Re	0.00	0001
	Manual Be	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00042979	Energy Re	0.00	0001
00030988	Energy Re	0.00	0001
00036491	Energy Re	0.00	0001
00016967	HTR RACK	0.00	0001
00043382	Energy Re	0.00	0001
00048380	Energy Re	0.00	0001
00054437	Energy Re	0.00	0001
	REG - Reg	0.00	0001
00030990	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001

	REG - Reg	0.00	0001
00033418	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
00035787	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00036489	Energy Re	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
00038055	Energy Re	0.00	0001
00038056	Energy Re	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
00042122	Energy Re	0.00	0001
0000028968	00000289(	0.00	0001
00042977	Energy Re	0.00	0001
00043614	Energy Re	0.00	0001
00043613	Energy Re	0.00	0001
00043612	Energy Re	0.00	0001
00043937	Energy Re	0.00	0001
00044821	ENERGY E	0.00	0001
00045193	Energy Re	0.00	0001
00045191	Energy Re	0.00	0001
00045190	Energy Re	0.00	0001
00045188	Energy Re	0.00	0001

00046135	Energy Re	0.00	0001
00046137	Energy Re	0.00	0001
00046455	Energy Re	0.00	0001
00047538	Energy Re	0.00	0001
00049136	Energy Re	0.00	0001
00049137	Energy Re	0.00	0001
00049138	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
00050656	Energy Re	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Manual Lo	0.00	0001
	Manual Lo	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
00054434	Energy Re	0.00	0001
00055654	Energy Re	0.00	0001
	REG - Reg	0.00	0001
00056793	Energy Re	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
00059845	Energy Re	0.00	0001
00059846	Energy Re	0.00	0001
00059847	Energy Re	0.00	0001
00059848	Energy Re	0.00	0001
00059849	Energy Re	0.00	0001
00059850	Energy Re	0.00	0001
00059851	Energy Re	0.00	0001
00061011	Energy Re	0.00	0001
00061081	Energy Re	0.00	0001
00061080	Energy Re	0.00	0001
00061079	Energy Re	0.00	0001
	January Fl	0.00	0001

00061843	Energy Re	0.00	0001
00061842	Energy Re	0.00	0001
00062327	Energy Re	0.00	0001
00024229	CUSTOME	0.00	0001
00023543	FRIDGE D	0.00	0001
00024010	PICKUP/D	0.00	0001
00031381	Energy Re	0.00	0001
00031379	Energy Re	0.00	0001
00035793	Energy Re	0.00	0001
0000014137	000001413	0.00	0001
00021235	BHP 697 1	0.00	0001
00019732	POSTERS	0.00	0001
00021277	LABOR/MA	0.00	0001
00021278	LABOR/MA	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00019797	POCKET F	0.00	0001
00019798	EES BROC	0.00	0001
00014228	FURN & IN	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT L	0.00	0001
	BENEFIT L	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	FLSA OT-	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00022085	ENERGY E	0.00	0001
00022085	ENERGY E	0.00	0001
0000015154	00000151	0.00	0001
0000015253	00000152	0.00	0001
0000015253	00000152	0.00	0001
0000015253	00000152	0.00	0001
0000015253	00000152	0.00	0001
0000015253	00000152	0.00	0001
0000015253	00000152	0.00	0001
0000015253	00000152	0.00	0001
0000015253	00000152	0.00	0001
	REG - Reg	0.00	0001

	REG - Reg	0.00	0001
	Manual Ta	0.00	0001
	Manual Ta	0.00	0001
	Manual Ta	0.00	0001
	Manual Ta	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Mike Muell	0.00	0001
	Mike Muell	0.00	0001
	Jared Wilh	0.00	0001
	Tyrel Porte	0.00	0001
	Scott Porte	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00023927	COMMUNI	0.00	0002
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
00021861	BROCHUF	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Non Union	0.00	0001
	Non Union	0.00	0001
	Benefits Lo	0.00	0001
	Benefits Lo	0.00	0001

	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
0000016520	000001652	0.00	0001
00023847	TALENT F	0.00	0001
00024157	WORKING	0.00	0001
00023918	BILL INSE	0.00	0001
00023854	RENT	0.00	0001
00023852	RADIO AD	0.00	0001
00023851	TALENT F	0.00	0001
00023850	TALENT F	0.00	0001
00023849	RADIO AD	0.00	0001
00023848	10/1/11 RE	0.00	0001
00023846	PIPE/DRA	0.00	0001
00023845	EEAD ADS	0.00	0001
00023841	LUNCH SP	0.00	0001
	REG - Reg	0.00	0001
00024498	SERVICES	0.00	0001
00024517	FINANCE	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00025088	ADVERTIS	0.00	0001
00025087	ADVERTIS	0.00	0001
0000017420	000001742	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Comp Ab L	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
	Payroll Tax	0.00	0001
	Payroll Tax	0.00	0001
	Payroll Tax	0.00	0001
	Payroll Tax	0.00	0001
	Payroll Tax	0.00	0001
	Payroll Tax	0.00	0001

	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	PYTXBHP	0.00	0001
	PYTXBHP	0.00	0001
	Inc Manua	0.00	0001
	Inc Manua	0.00	0001
	PYBENBH	0.00	0001
	PYBENBH	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Voucher 0	0.00	0001
	Voucher 0	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00025470	OFFICE S	0.00	0001
00025444	ADVERTIS	0.00	0001
00026413	Expense D	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00026592	BANNER \	0.00	0001
00026433	HOLE PRI	0.00	0001
00026394	ADVERTIS	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001

	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	COMP AB:	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
00026394	ADVERTIS	0.00	0001
	ElectroTec	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00018790	ELECTRO	0.00	0001
00026914	FEBRUAR	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
0000018914	00000189	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
0000019199	00000191	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Voucher 0(	0.00	0001
	Voucher re	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001

	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
	Voucher 0	0.00	0001
00028517	BOOTH RI	0.00	0001
00028534	RECLASS	0.00	0001
00027731	NH AG FE	0.00	0001
00027647	BHP TECH	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
0000019149	0000019	0.00	0001
00029112	BOOTH RI	0.00	0001
00028907	TRAVEL R	0.00	0001
00028736	BOOTH RI	0.00	0001
0000019966	0000019	0.00	0001
0000019966	0000019	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	Voucher 0	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
	Voucher 0	0.00	0001
	REG - Reg	0.00	0001

0000021026	00000210	0.00	0001
0000021026	00000210	0.00	0001
0000021026	00000210	0.00	0001
0000021026	00000210	0.00	0001
0000021026	00000210	0.00	0001
0000021026	00000210	0.00	0001
0000021026	00000210	0.00	0001
0000021026	00000210	0.00	0001
00030785	SERVICE	0.00	0001
	Voucher 0(	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAI	0.00	0001
	Voucher 0(	0.00	0001
	REG - Reg	0.00	0001
00030744	ENERGY (	0.00	0001
	REG - Reg	0.00	0001
	80802-000	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
00032470	SERVICES	0.00	0001
00021083	RACK CAI	0.00	0001
	80802-000	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00033054	SERVICES	0.00	0001
	REG - Reg	0.00	0001
00032878	BROADCA	0.00	0001
00033697	NCOA RE	0.00	0001
00033689	ADVERTIS	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001

00034106	Expense D	0.00	0001
00034209	DEALER II	0.00	0001
00034210	DEALER II	0.00	0001
00034238	DEALER II	0.00	0001
00034239	DEALER II	0.00	0001
	REG - Reg	0.00	0001
0000022810	00000228	0.00	0001
	REG - Reg	0.00	0001
00024090	NCOA RE	0.00	0001
00034807	rRETRO B	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00024884	FEB 2012	0.00	0001
00024885	APRIL 201	0.00	0001
0000024078	00000240	0.00	0001
0000024078	00000240	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00009521	NCOA RE	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	CC Deposi	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00026304	PRINTING	0.00	0001
00026305	PRINTING	0.00	0001
00026307	PRINTING	0.00	0001
00038094	DEALER II	0.00	0001
00038093	DEALER II	0.00	0001
	REG - Reg	0.00	0001
00038015	FULL PAG	0.00	0001
00037993	EVENT SP	0.00	0001
00037834	BROADCA	0.00	0001
00037832	BROADCA	0.00	0001
00037828	BROADCA	0.00	0001
00037827	BROADCA	0.00	0001

00038133	BROCHUF	0.00	0001
00037754	GOLF TOU	0.00	0001
00038419	ENERGY E	0.00	0001
00038603	TRAINING	0.00	0001
00038685	LABOR	0.00	0001
	Voucher 0(	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Incen	0.00	0001
	BHP Comp	0.00	0001
	BHP Incen	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	BHP Comp	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAD	0.00	0001
	Voucher 0(	0.00	0001
00038615	CATERINC	0.00	0001
00039019	ADVERTIS	0.00	0001
00039018	ADVERTIS	0.00	0001
00039017	ADVERTIS	0.00	0001
00039016	ADVERTIS	0.00	0001
00039015	ADVERTIS	0.00	0001
00039014	ADVERTIS	0.00	0001
00039013	ADVERTIS	0.00	0001
00039012	ADVERTIS	0.00	0001
00039011	ADVERTIS	0.00	0001
00039023	ADVERTIS	0.00	0001
00039022	ADVERTIS	0.00	0001
00039020	ADVERTIS	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001

00039244	LEGION I	0.00	0001
00039149	RENTAL	0.00	0001
00039187	CATERINC	0.00	0001
00038603	TRAINING	0.00	0001
00039239	ANNUAL D	0.00	0001
00039237	ANNUAL D	0.00	0001
00039235	DUES ANI	0.00	0001
00038603	TRAINING	0.00	0001
0000026585	00000265	0.00	0001
0000026628	00000266	0.00	0001
0000026444	00000264	0.00	0001
00039238	AD	0.00	0001
00039902	TAX ADJU	0.00	0001
00039902	TAX ADJU	0.00	0001
00039646	2012 EEAI	0.00	0001
	Realtor Tra	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAI	0.00	0001
00040525	MEMBERS	0.00	0001
00040133	THIRD PA	0.00	0001
	Voucher-0	0.00	0001
00028444	PRINTING	0.00	0001
00028443	PRINTING	0.00	0001
00010921	ELECTRO	0.00	0001
00041031	Electro-Te	0.00	0001
00040913	VENDOR I	0.00	0001
0000028328	00000283	0.00	0001
	Voucher-0	0.00	0001
00040939	EE BHP	0.00	0001
00041354	SDAR & B	0.00	0001
00041233	OCTOBER	0.00	0001
00041107	BHP EES	0.00	0001
00040969	Ad in BHH	0.00	0001
00041481	EES CO-C	0.00	0001
00041482	EES CO-C	0.00	0001
00041532	DEALER II	0.00	0001
00041533	DEALER II	0.00	0001
00041535	DEALER II	0.00	0001
00041369	CHRISTM/	0.00	0001
00041368	MEMBER	0.00	0001
00041261	ANNUAL H	0.00	0001
00042031	ELECTRO	0.00	0001
00042022	ANNUAL M	0.00	0001

00041974	SIGNS	0.00	0001
00041773	EXPO DIR	0.00	0001
00041772	EXPO DIR	0.00	0001
0000028968	00000289	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Rcrd Elec	0.00	0001
	Voucher-0	0.00	0001
	Fourfront D	0.00	0001
00042230	BOOTH H	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Voucher-0	0.00	0001
00042075	2013 AFFI	0.00	0001
0000029335	00000293	0.00	0001
00042264	1/3PG EE	0.00	0001
	REG - Reg	0.00	0001
0000029758	00000297	0.00	0001
0000029758	00000297	0.00	0001
0000029758	00000297	0.00	0001
00042616	CUSTER T	0.00	0001
0000029268	00000292	0.00	0001
00042505	ELECTRO	0.00	0001
00042504	FACILITIE	0.00	0001
	REG - Reg	0.00	0001
	Cash/Cks	0.00	0001
	Credit Car	0.00	0001
	Credit Car	0.00	0001
	Credit Car	0.00	0001
	Cash/Cks	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00043667	FRIDGE R	0.00	0001
00043647	ADVERTIS	0.00	0001
00043418	PUBLIC R	0.00	0001
0000030627	00000306	0.00	0001
0000030627	00000306	0.00	0001

	REG - Reg	0.00	0001
	Voucher-0	0.00	0001
	Voucher-0	0.00	0001
	Voucher-0	0.00	0001
	Voucher-0	0.00	0001
	Manual Ta	0.00	0001
	Manual Be	0.00	0001
	Manual Be	0.00	0001
	Cash/Cks	0.00	0001
	Cash/Cks	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAI	0.00	0001
	Voucher-0	0.00	0001
	Voucher-0	0.00	0001
	Voucher-0	0.00	0001
	Voucher-0	0.00	0001
0000031000	000003100	0.00	0001
00044498	RENTAL -	0.00	0001
00044464	500 HOME	0.00	0001
00044457	GRAPHITE	0.00	0001
00044419	SPRNG FL	0.00	0001
00031361	BROCHUF	0.00	0001
00044820	500 HOME	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
00045043	DEALER II	0.00	0001
00045002	INCENTIV	0.00	0001
00045000	INCENTIV	0.00	0001
00030993	BHP EE B/	0.00	0001
00030894	DP PROM	0.00	0001
	Earnings -	0.00	0001
00044926	THIRD PA	0.00	0001
00045606	ENERGY (	0.00	0001
	Credit Car	0.00	0001
	Checks	0.00	0001
	West River	0.00	0001
	MDU	0.00	0001
00032249	BHP EE B/	0.00	0001
00032248	BANNER	0.00	0001
00032247	BANNERS	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001

	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00045705	THIRD PA	0.00	0001
	REG - Reg	0.00	0001
00046074	BUSINESS	0.00	0001
	City of Rap	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
0000033595	00000335	0.00	0001
0000033638	000003363	0.00	0001
0000033595	00000335	0.00	0001
0000033595	00000335	0.00	0001
0000033595	00000335	0.00	0001
0000033595	00000335	0.00	0001
00047024	THIRD PA	0.00	0001
00046644	LICENSIN	0.00	0001
00048027	THIRD PA	0.00	0001
00048310	DEALER II	0.00	0001
00048311	DEALER II	0.00	0001
00047385	SUPPLIES	0.00	0001
00048964	BHP EE FI	0.00	0001
00035337	3000 BRO	0.00	0001
00049268	THIRD PA	0.00	0001
00029649	EES ELEC	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
00050347	LEADER E	0.00	0001
00050512	SEPT - AD	0.00	0001
	REG - Reg	0.00	0001
0000036668	000003666	0.00	0001
	Manual Lo	0.00	0001
	Manual Lo	0.00	0001
	Manual Lo	0.00	0001
	Manual Lo	0.00	0001
	BHP Energ	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	HN Electric	0.00	0001
	Crazy Hors	0.00	0001
	West Plain	0.00	0001
	Ward Elect	0.00	0001

	Skyline En	0.00	0001
	Skyline En	0.00	0001
00051554	DEALER II	0.00	0001
00051555	DEALER II	0.00	0001
00051600	INCENTIV	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
00051760	80 HOT LU	0.00	0001
00051761	CATERINC	0.00	0001
00051810	FLYERS	0.00	0001
00052489	REALTOR	0.00	0001
00052490	REALTOR	0.00	0001
00051553	ADVERTIS	0.00	0001
00051558	HOMECOI	0.00	0001
00052318	ELECTRO	0.00	0001
	REG - Reg	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
00053204	APP. FEE	0.00	0001
00053321	2014 HOM	0.00	0001
0000038656	00000386	0.00	0001
0000038656	00000386	0.00	0001
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0000038656	00000386	0.00	0001
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0000038657	00000386	0.00	0001
0000038656	00000386	0.00	0001
00052927	THIRD PA	0.00	0001
00053709	MEALS - 4	0.00	0001
0000038849	00000388	0.00	0001
00053151	ADVERTIS	0.00	0001
0000038988	00000389	0.00	0001
0000038988	00000389	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001
	Vchr-0005	0.00	0001

	Morris Hall	0.00	0001
	Ellen Heafi	0.00	0001
	Patti Hausc	0.00	0001
	David Davi	0.00	0001
	Johnson R	0.00	0001
	Cotton	0.00	0001
	Woelber	0.00	0001
	Van Osdel	0.00	0001
	Heidebrink	0.00	0001
	Stewart	0.00	0001
	Burditt	0.00	0001
	Carver	0.00	0001
	Dennard	0.00	0001
	Muse	0.00	0001
	Century 21	0.00	0001
00054402	NOTEBOC	0.00	0001
	REG - Reg	0.00	0001
00053916	MEETING	0.00	0001
00054506	THIRD PA	0.00	0001
	REG - Reg	0.00	0001
00054662	DISPLAY A	0.00	0001
	Vchr-0005	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
00056270	ELECTRO	0.00	0001
00056332	ADVERTIS	0.00	0001
0000041165	00000411	0.00	0001
00016429	JEFF EAS	0.00	0001
00056252	ADVERTIS	0.00	0001
00056608	BHP EE B/	0.00	0001
00056608	FINANCE	0.00	0001
00055843	ADVERTIS	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
00057334	CUSTER T	0.00	0001
00057571	DEALER II	0.00	0001
	00056116	0.00	0001
	Dakota Su	0.00	0001
	West Plain	0.00	0001
	Brayden A	0.00	0001
	K&D Appli	0.00	0001

TNT Electr	0.00	0001
Ronald Thı	0.00	0001
Douglas Fı	0.00	0001
Geo-Aire, I	0.00	0001
Wallman E	0.00	0001
Caden Sm	0.00	0001
Jason Juhı	0.00	0001
James Ada	0.00	0001
Gary's Ref	0.00	0001
Virgil Whet	0.00	0001
Jimmie Nic	0.00	0001
Tyler Nack	0.00	0001
Vernon Bo	0.00	0001
Registratio	0.00	0001
Toan Olive	0.00	0001
John Hey	0.00	0001
Tim Verhul	0.00	0001
David Patt	0.00	0001
Dan Suurn	0.00	0001
Tina Willia	0.00	0001
Bill Peterso	0.00	0001
Jerry Nube	0.00	0001
Brain Gero	0.00	0001
Darin Busk	0.00	0001
Chad Afrar	0.00	0001
GenPro Er	0.00	0001
Mike Shorb	0.00	0001
Jonathan H	0.00	0001
Mark Bradl	0.00	0001
Don Davise	0.00	0001
Jeff Muelle	0.00	0001
Charlie Joh	0.00	0001
Randy Sm	0.00	0001
Calvin Yoc	0.00	0001
Northwest	0.00	0001
Grimm's P	0.00	0001
Resource A	0.00	0001
INCENTIV	0.00	0001
INCENTIV	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
BENEFIT I	0.00	0001
COMP AB	0.00	0001
COMP AB	0.00	0001
TAX LOAI	0.00	0001

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	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
00057334	CUSTER T	0.00	0001
00057571	DEALER II	0.00	0001
00057334	CUSTER T	0.00	0001
00057571	DEALER II	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
00057351	ELECTRO	0.00	0001
00056116	HOME EN	0.00	0001
0000041467	00000414	0.00	0001
00041740	IPAD MINI	0.00	0001
00058515	ENERGY (	0.00	0001
00058344	CONVENT	0.00	0001
00058344	CONVENT	0.00	0001
00058343	LEGION 2	0.00	0001
00058342	LEGION-R	0.00	0001
00058341	SYLVAN 1	0.00	0001
00058340	ROOM EQ	0.00	0001
0000042214	00000422	0.00	0001
0000042214	00000422	0.00	0001
0000042214	00000422	0.00	0001
00059671	HOME EN	0.00	0001
	Voucher re	0.00	0001
	00056116	0.00	0001
	00059996	0.00	0001
	Upper Gre	0.00	0001
	Skyline En	0.00	0001
	L. Harris/S	0.00	0001
	Jasper Eng	0.00	0001
	Porterfield	0.00	0001
	Malone En	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001

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00060205	ENERGY E	0.00	0001
00060042	SPONSOR	0.00	0001
00059996	INSERTS I	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
00060201	1/2 PAGE	0.00	0001
00060789	2014 SPRI	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	00059996	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	January Fl	0.00	0001
	January Fl	0.00	0001
	January Fl	0.00	0001
	January Fl	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	Reverse M	0.00	0001
	Reverse M	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Payroll Acc	0.00	0001
	Payroll Acc	0.00	0001
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	Payroll Acc	0.00	0001
00061160	HOME SH	0.00	0001

00061108	BUSINESS	0.00	0001
	REG - Reg	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00061285	229BLACK	0.00	0001
00061848	DEALER II	0.00	0001
00061847	DEALER II	0.00	0001
00061356	HALF PAG	0.00	0001
0000044049	00000440	0.00	0001
0000044049	00000440	0.00	0001
0000044049	00000440	0.00	0001
0000044049	00000440	0.00	0001
0000044049	00000440	0.00	0001
	REG - Reg	0.00	0001
	Earnings -	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001
	FLSA OT-	0.00	0001
	Overtime-	0.00	0001
	FLSA OT-	0.00	0001
	April Fleet	0.00	0001
	April Fleet	0.00	0001
	April Fleet	0.00	0001
	April Fleet	0.00	0001
	April Fleet	0.00	0001
	April Fleet	0.00	0001
	April Fleet	0.00	0001
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	April Fleet	0.00	0001
	Fenske	0.00	0001
00062521	TAX ADJU	0.00	0001
00062521	TAX ADJU	0.00	0001
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00062524	TAX ADJU	0.00	0001
	REG ASSE	0.00	0001
	REG ASSE	0.00	0001

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INCENTIV	0.00	0001
BENEFIT I	0.00	0001
INCENTIV	0.00	0001
INCENTIV	0.00	0001
INCENTIV	0.00	0001
INCENTIV	0.00	0001
INCENTIV	0.00	0001
BENEFIT I	0.00	0001
BENEFIT I	0.00	0001
BENEFIT I	0.00	0001
BENEFIT I	0.00	0001
BENEFIT I	0.00	0001
COMP ABS	0.00	0001
COMP ABS	0.00	0001
COMP ABS	0.00	0001
COMP ABS	0.00	0001
COMP ABS	0.00	0001
COMP ABS	0.00	0001
TAX LOAD	0.00	0001
TAX LOAD	0.00	0001
TAX LOAD	0.00	0001
TAX LOAD	0.00	0001
TAX LOAD	0.00	0001
TAX LOAD	0.00	0001
Payroll Acc	0.00	0001
Payroll Acc	0.00	0001
Payroll Acc	0.00	0001
Payroll Acc	0.00	0001
Payroll Acc	0.00	0001
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Payroll Acc	0.00	0001
REG - Reg	0.00	0001
INCENTIV	0.00	0001

	BENEFIT I	0.00	0001
	TAX LOAI	0.00	0001
	COMP AB	0.00	0001
0000014642	00000146	0.00	0001
0000014642	00000146	0.00	0001
0000014642	00000146	0.00	0001
0000014642	00000146	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001
0000015203	00000152	0.00	0001
	REG - Reg	0.00	0001
	Manual Ta	0.00	0001
	Manual Ta	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAI	0.00	0001
	TAX LOAI	0.00	0001
	REG - Reg	0.00	0001
00005572	BH VISIO	0.00	0001
	REG - Reg	0.00	0001
00005783	BH VISIO	0.00	0001
00005780	BH VISIO	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	TAX LOAI	0.00	0001
	Non Union	0.00	0001
	Benefits Lo	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Voucher 0(	0.00	0001
	Accrue Us	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001
	Payroll Ta	0.00	0001

	PYTXBHP	0.00	0001
	Inc Manua	0.00	0001
	PYBENBH	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAD	0.00	0001
	Voucher 0(	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	Comp Ab I	0.00	0001
	REG - Reg	0.00	0001
00006227	PROF SV(	0.00	0001
00006223	PROF SV(	0.00	0001
	REG - Reg	0.00	0001
	Accrue Us(	0.00	0001
	Accrue Us(	0.00	0001
	00006594	0.00	0001
	00006597	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAD	0.00	0001
	Comp Ab I	0.00	0001
	REG - Reg	0.00	0001
	00006594	0.00	0001
	00006597	0.00	0001
00006594	PROF SV(	0.00	0001
00006597	PORF SV(	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
	Accrue Us(	0.00	0001
	Accrue Us(	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAD	0.00	0001

	TAX LOAD	0.00	0001
	Voucher 0(	0.00	0001
	Voucher 0(	0.00	0001
00007027	BHVDSM I	0.00	0001
00007028	BH CROS:	0.00	0001
00007034	BHVISION	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00007377	BH VISIOI	0.00	0001
00007380	BH VISIOI	0.00	0001
00007378	BH CROS:	0.00	0001
	Accrue Us(	0.00	0001
	Accrue Us(	0.00	0001
	Accrue Us(	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAD	0.00	0001
00022647	CONSULT	0.00	0001
00022647	CONSULT	0.00	0001
00030205	CONSULT	0.00	0001
00030205	CONSULT	0.00	0001
	FLSA OT-	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	Voucher 0(	0.00	0001
	50503 - 73	0.00	0001
	50503 - 73	0.00	0001
	50503 - 73	0.00	0001
00021074	PROFESS	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB:	0.00	0001
	COMP AB:	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Voucher 0(	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001

	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00008136	BH CORS	0.00	0001
00007683	BH CORS	0.00	0001
	Voucher 8	0.00	0001
	Voucher 8	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Voucher 8	0.00	0001
	Voucher 8	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00008130	BH VISION	0.00	0001
00008294	BH VISION	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00008487	BH CROS	0.00	0001
	Voucher 0	0.00	0001
	50503 - 76	0.00	0001
	50503 - 82	0.00	0001
	50503 - 81	0.00	0001
	50503 - 81	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP AB	0.00	0001
	COMP AB	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	Voucher 0	0.00	0001

00008485	BH VISION	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
	REG - Reg	0.00	0001
00008853	JUNE'12 B	0.00	0001
00008852	JUNE'12 B	0.00	0001
	Voucher 0(	0.00	0001
	INCENTIV	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	TAX LOAD	0.00	0001
	50503 - 84	0.00	0001
	50503 - 84	0.00	0001
	REG - Reg	0.00	0001
	Voucher 0(	0.00	0001
00033171	DISPOSE	0.00	0001
00009176	BH CROSS	0.00	0001
	REG - Reg	0.00	0001
00009174	BHVISION	0.00	0001
00009175	BH VISION	0.00	0001
	REG - Reg	0.00	0001
	50503 - 84	0.00	0001
	50503 - 88	0.00	0001
	INCENTIV	0.00	0001
	BENEFIT I	0.00	0001
	COMP ABS	0.00	0001
	TAX LOAD	0.00	0001
	REG - Reg	0.00	0001
00009578	BH CROSS	0.00	0001
00009575	BH VISION	0.00	0001
00009574	BH VISION	0.00	0001
	REG - Reg	0.00	0001
	50503 - 91	0.00	0001
	50503 - 91	0.00	0001
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	REG - Reg	0.00	0001
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	Earnings -	0.00	0001
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	February F	0.00	0001
	March Flee	0.00	0001
	January Fl	0.00	0001
	January Fl	0.00	0001
	March Flee	0.00	0001
	March Flee	0.00	0001
	Reverse Ja	0.00	0001
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00061672	LIVINGWI	0.00	0001

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TAX LOAD	0.00	0001
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Sum of AMOUNT	Column Labels										
	2011		2011 Total	2012					2012 Total	Grand Total
Row Labels	11	12		1	2	3	4	5		
10042819					**$ 300.00**	**$ 615.77**			**$ 915.77**	**$ 915.77**
416000										
1899					$ 300.00				$ 300.00	$ 300.00
908000										
1001						$ 311.76			$ 311.76	$ 311.76
1006						$ 25.98			$ 25.98	$ 25.98
9100						$ 22.39			$ 22.39	$ 22.39
9102						$ 168.35			$ 168.35	$ 168.35
9103						$ 46.76			$ 46.76	$ 46.76
9112						$ 40.53			$ 40.53	$ 40.53
10042820	**$ 2,568.56**	**$ 27.15**	**$ 2,595.71**		**$ 111.65**				**$ 111.65**	**$ 2,707.36**
908000										
1001	$ 739.68		$ 739.68							$ 739.68
1425	$ 91.60		$ 91.60							$ 91.60
1604	$ 234.67		$ 234.67							$ 234.67
9004	$ 858.00		$ 858.00							$ 858.00
9100	$ 52.86	$ 27.15	$ 80.01							$ 80.01
9102	$ 295.87		$ 295.87							$ 295.87
9103	$ 221.91		$ 221.91							$ 221.91
9112	$ 73.97		$ 73.97							$ 73.97
921000										
1499					$ 64.96				$ 64.96	$ 64.96
1604					$ 46.69				$ 46.69	$ 46.69
10042821				**$ 150.31**					**$ 150.31**	**$ 150.31**
908000										
1001				$ 76.81					$ 76.81	$ 76.81
9100				$ 10.51					$ 10.51	$ 10.51
9102				$ 41.48					$ 41.48	$ 41.48
9103				$ 11.52					$ 11.52	$ 11.52
9112				$ 9.99					$ 9.99	$ 9.99
10042829	**$ 112.22**		**$ 112.22**	**$ 194.39**		**$ 1,415.04**	**$ 8,769.20**	**$ 489.87**	**$ 10,868.50**	**$ 10,980.72**
416000										
1001	$ 59.96		$ 59.96							$ 59.96
9100	$ 4.29		$ 4.29							$ 4.29
9102	$ 23.98		$ 23.98							$ 23.98
9103	$ 17.99		$ 17.99							$ 17.99
9112	$ 6.00		$ 6.00							$ 6.00
907000										
1001						$ 79.79			$ 79.79	$ 79.79
9100						$ 5.29			$ 5.29	$ 5.29
9102						$ 43.09			$ 43.09	$ 43.09
9103						$ 11.97			$ 11.97	$ 11.97
9112						$ 10.37			$ 10.37	$ 10.37
908000										
1000							$ 578.39		$ 578.39	$ 578.39
1001						$ 68.95	$ 3,035.89	$ 259.80	$ 3,364.64	$ 3,364.64
1002							$ 480.80		$ 480.80	$ 480.80
1006							$ 64.95		$ 64.95	$ 64.95
1499							$ 133.92		$ 133.92	$ 133.92
1604							$ 112.55		$ 112.55	$ 112.55
1899						$ 78.12	$ 300.00		$ 378.12	$ 378.12
1999						$ 1,056.36	$ 1,000.00		$ 2,056.36	$ 2,056.36
9004							$ 69.76		$ 69.76	$ 69.76
9100						$ 4.57	$ 178.07	$ 19.63	$ 202.27	$ 202.27
9102						$ 37.23	$ 1,899.01	$ 140.29	$ 2,076.53	$ 2,076.53
9103						$ 10.34	$ 597.84	$ 44.17	$ 652.35	$ 652.35
9106							$ 14.42		$ 14.42	$ 14.42
9112						$ 8.96	$ 303.60	$ 25.98	$ 338.54	$ 338.54
920000										
1000				$ 119.09					$ 119.09	$ 119.09
1002				$ 31.61					$ 31.61	$ 31.61
9100				$ 20.62					$ 20.62	$ 20.62
9102				$ 17.07					$ 17.07	$ 17.07
9103				$ 4.74					$ 4.74	$ 4.74
9106				$ 1.26					$ 1.26	$ 1.26
10042830					**$ 3,480.75**				**$ 3,480.75**	**$ 3,480.75**
908000										
1899					$ 3,480.75				$ 3,480.75	$ 3,480.75
Grand Total	**$ 2,680.78**	**$ 27.15**	**$ 2,707.93**	**$ 344.70**	**$ 3,892.40**	**$ 2,030.81**	**$ 8,769.20**	**$ 489.87**	**$ 15,526.98**	**$ 18,234.91**

FROM DA	3036								
GL BU	JOURNAL	JRNL DAT	DEPT	ACCOUNT	OP UNIT	PRODUCT	RESOURC	WORK OR	AMOUNT
50501	EXACC33	########	8622	182303	170900	122	1604	10042829	148.220
50501	APAC034(	########	8623	182303	170900	122	1899	10042829	369.670
50501	APAC034(	########	8623	182303	170900	122	1899	10042829	437.700
50501	APAC034(	########	8623	182303	170900	122	1899	10042829	2483.750
50501	APAC034(	########	8623	182303	170900	122	1899	10042829	1143.980
50501	PAY00338	########	8622	182303	170900	122	1001	10042829	469.590
50501	PAY00338	########	8622	182303	170900	122	1000	10042820	47.620
50501	PAY00338	########	8622	182303	170900	122	1002	10042820	331.910
50501	PAY00338	########	8623	182303	170900	122	1001	10042830	136.250
50501	PAY00338	########	8623	182303	170900	122	1001	10042829	90.830
50501	PAY00338	########	8623	182303	170900	122	1001	10042819	57.770
50501	PAY00338	########	8622	182303	170900	122	9004	10042820	81.900
50501	APAC0343	########	8623	182303	170900	122	1899	10042829	2253.050
50501	APAC0343	########	8623	182303	170900	122	1899	10042829	1309.100
50501	APAC0343	########	8623	182303	170900	122	1899	10042829	473.030
50501	PYCA000(	########	8622	182303	170900	122	9103	10042820	46.470
50501	PYCA000(	########	8622	182303	170900	122	9103	10042829	65.740
50501	PYCA000(	########	8623	182303	170900	122	9103	10042819	8.090
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	12.720
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	19.080
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	54.500
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	36.330
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042819	23.110
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	187.840
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042820	132.760
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	10.710
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	7.140
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042819	4.540
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042829	36.920
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042820	29.840
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	16.600
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	6.810
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	4.540
50501	APAC0345	########	8623	182303	170900	122	1425	10042813	90.100
50501	PYINC000	########	8622	182303	170900	122	9112	10042829	23.480
50501	PYINC000	########	8623	182303	170900	122	9112	10042819	2.890
50501	EXACC347	########	8623	182303	170900	122	1605	10042830	302.060
50501	EXACC347	########	8623	182303	170900	122	1604	10042830	7.120
50501	EXACC347	########	8623	182303	170900	122	1600	10042830	742.800
50501	EXACC347	########	8623	182303	170900	122	1604	10042830	9.840
50501	INVT03512	########	8622	182303	170900	122	1100	10042820	427.060
50501	INVT03512	########	8622	182303	170900	122	1100	10042820	42.000
50501	PAY00351	########	8624	182303	170900	122	1001	10042829	2630.360

50501	PAY00351	########	8622	182303	170900	122	1000	10042820	94.830
50501	PAY00351	########	8632	182303	170900	122	1006	10042829	75.020
50501	PAY00351	########	8624	182303	170900	122	1001	10042820	201.770
50501	PAY00351	########	8623	182303	170900	122	1001	10042830	181.660
50501	PAY00351	########	8623	182303	170900	122	1001	10042829	992.890
50501	PAY00351	########	8622	182303	170900	122	9004	10042820	145.520
50501	PAY00351	########	8622	182303	170900	122	1002	10042820	995.720
50501	PAY00351	########	8622	182303	170900	122	1001	10042829	622.250
50501	PAY00351	########	8622	182303	170900	122	1001	10042819	495.810
50501	PAY00351	########	8622	182303	170900	122	1000	10042830	118.540
50501	PAY00351	########	8622	182303	170900	122	1000	10042829	94.830
50501	APAC035	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC035	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC035	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC035	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC035	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC036	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC036	########	8623	182303	170900	122	1604	10042829	1598.390
50501	APAC036	########	8623	182303	170900	122	1899	10042829	116.600
50501	EXACC36	########	8623	182303	170900	122	1499	10042830	743.740
50501	EXACC36	########	8622	182303	170900	122	1604	10042829	44.560
50501	EXACC36	########	8622	182303	170900	122	1899	10042819	2395.000
50501	EXACC36	########	8623	182303	170900	122	1499	10042820	215.720
50501	APAC036	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC036	########	8623	182303	170900	122	1425	10042813	90.100
50501	EXACC36	########	8623	182303	170900	122	1499	10042820	184.440
50501	EXACC36	########	8622	182303	170900	122	1604	10042820	44.660
50501	APAC036	########	8623	182303	170900	122	1425	10042813	90.100
50501	EXACC36	########	8622	182303	170900	122	1600	10042819	440.800
50501	EXACC36	########	8623	182303	170900	122	1713	10042829	486.000
50501	EXACC36	########	8623	182303	170900	122	1604	10042820	55.000
50501	EXACC36	########	8623	182303	170900	122	1499	10042829	74.180
50501	EXACC36	########	8623	182303	170900	122	1604	10042829	15.690
50501	EXACC36	########	8623	182303	170900	122	1604	10042829	9.040
50501	EXACC36	########	8623	182303	170900	122	1499	10042820	341.480
50501	EXACC36	########	8623	182303	170900	122	1499	10042829	6.350
50501	EXACC36	########	8623	182303	170900	122	1604	10042829	56.680
50501	EXACC36	########	8623	182303	170900	122	1713	10042829	103.000
50501	EXACC36	########	8623	182303	170900	122	1411	10042820	3288.910
50501	EXACC36	########	8623	182303	170900	122	1899	10042829	51.650
50501	EXACC36	########	8623	182303	170900	122	1499	10042829	77.120
50501	PAY00362	########	8624	182303	170900	122	1001	10042829	505.830
50501	PAY00362	########	8627	182303	170900	122	1000	10042820	37.100
50501	PAY00362	########	8627	182303	170900	122	1000	10042820	27.640
50501	PAY00362	########	8627	182303	170900	122	1002	10042820	496.990

50501	PAY00362	########	8627	182303	170900	122	9004	10042820	75.600
50501	PAY00362	########	8627	182303	170900	122	9004	10042820	126.000
50501	PAY00362	########	8603	182303	170900	122	1001	10042820	535.080
50501	PAY00362	########	8603	182303	170900	122	9004	10042820	34.000
50501	PAY00362	########	8622	182303	170900	122	1000	10042820	1402.810
50501	PAY00362	########	8622	182303	170900	122	1001	10042820	344.740
50501	PAY00362	########	8622	182303	170900	122	1002	10042819	742.840
50501	PAY00362	########	8622	182303	170900	122	1002	10042820	2513.000
50501	PAY00362	########	8622	182303	170900	122	1419	10042820	38.000
50501	PAY00362	########	8622	182303	170900	122	9004	10042820	163.800
50501	PAY00362	########	8623	182303	170900	122	1001	10042820	171.710
50501	PAY00362	########	8623	182303	170900	122	1001	10042829	85.850
50501	PAY00362	########	8623	182303	170900	122	1001	10042830	85.850
50501	PAY00362	########	8624	182303	170900	122	1001	10042820	2352.210
50501	APAC036(	########	8623	182303	170900	122	1899	10042820	266.250
50501	9001212A	########	8622	182303	170900	122	9100	10042829	-19.860
50501	9001212A	########	8623	182303	170900	122	9100	10042830	-7.410
50501	9001212A	########	8624	182303	170900	122	9100	10042829	-86.860
50501	PYCA000(	########	8603	182303	170900	122	9103	10042820	160.520
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	371.600
50501	PYCA000(	########	8622	182303	170900	122	9103	10042820	1156.040
50501	PYCA000(	########	8622	182303	170900	122	9103	10042829	186.680
50501	PYCA000(	########	8623	182303	170900	122	9103	10042820	51.510
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	323.620
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	80.250
50501	PYCA000(	########	8624	182303	170900	122	9103	10042820	766.190
50501	PYCA000(	########	8624	182303	170900	122	9103	10042829	940.860
50501	PYCA000(	########	8627	182303	170900	122	9103	10042820	149.100
50501	PYINC000	########	8603	182303	170900	122	9112	10042820	53.510
50501	PYINC000	########	8622	182303	170900	122	9112	10042819	49.580
50501	PYINC000	########	8622	182303	170900	122	9112	10042820	34.470
50501	PYINC000	########	8622	182303	170900	122	9112	10042829	62.230
50501	PYINC000	########	8623	182303	170900	122	9112	10042820	17.170
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	107.870
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	26.750
50501	PYINC000	########	8624	182303	170900	122	9112	10042820	255.400
50501	PYINC000	########	8624	182303	170900	122	9112	10042829	313.620
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	22.290
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	105.260
50501	PYINC000	########	8627	182303	170900	122	9106	10042820	14.910
50501	PYTAX00(	########	8603	182303	170900	122	9100	10042820	16.270
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	37.660
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042820	162.710
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042829	21.800
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042830	3.600

50501	PYTAX00(	########	8623	182303	170900	122	9100	10042820	5.220
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	32.800
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	8.130
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042820	77.660
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042829	95.360
50501	PYTAX00(	########	8627	182303	170900	122	9100	10042820	17.080
50501	PYTAX00(	########	8632	182303	170900	122	9100	10042829	2.280
50501	PYBEN00(	########	8603	182303	170900	122	9102	10042820	214.030
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	495.460
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042820	1541.380
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	248.900
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042820	68.680
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	431.500
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	107.000
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042820	1021.590
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042829	1254.480
50501	PYBEN00(	########	8627	182303	170900	122	9102	10042820	198.800
50501	0207113	########	8623	182303	170900	122	3102	10042829	-40.000
50501	0207113	########	8623	182303	170900	122	3102	10042829	-40.000
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50501	0207113	########	8623	182303	170900	122	3102	10042829	-40.000
50501	0207113	########	8623	182303	170900	122	3102	10042829	40.000
50501	9001136	########	8622	182303	170900	122	1425	10042820	518.370
50501	9001136	########	8623	182303	170900	122	1425	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1425	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1425	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1425	10042813	90.100
50501	9001136	########	8632	182303	170900	122	1425	10042813	90.100
50501	9001212A	########	8622	182303	170900	122	9100	10042830	-3.280
50501	9001212A	########	8632	182303	170900	122	9100	10042829	-2.080
50501	9001212A	########	8622	182303	170900	122	9100	10042819	-34.300
50501	9001212A	########	8623	182303	170900	122	9100	10042829	-29.880
50501	9001212A	########	8623	182303	170900	122	9100	10042820	-4.760
50501	9001212A	########	8622	182303	170900	122	9100	10042820	-148.200
50501	9001212A	########	8624	182303	170900	122	9100	10042820	-70.730
50501	9001212A	########	8603	182303	170900	122	9100	10042820	-14.820
50501	9001212A	########	8627	182303	170900	122	9100	10042820	-15.560
50501	9001136R	########	8623	182303	170900	122	1425	10042813	-90.100
50501	9001136R	########	8623	182303	170900	122	1425	10042813	-90.100
50501	9001136R	########	8623	182303	170900	122	1425	10042813	-90.100
50501	9001136R	########	8632	182303	170900	122	1425	10042813	-90.100
50501	9001136R	########	8622	182303	170900	122	1425	10042820	-518.370
50501	9001136R	########	8623	182303	170900	122	1425	10042813	-90.100
50501	APAC037(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC037(	########	8632	182303	170900	122	1425	10042813	90.100

50501	APAC0376	########	8623	182303	170900	122	1425	10042813	90.100
50501	EXACC377	########	8623	908000	170900	122	1604	10042820	195.000
50501	EXACC377	########	8603	908000	170900	122	1604	10042820	39.670
50501	APAC0376	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0376	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	30.000
50501	EXACC378	########	8623	182303	170900	122	1419	10042820	105.970
50501	EXACC378	########	8623	182303	170900	122	1604	10042820	196.610
50501	EXACC378	########	8622	182303	170900	122	1199	10042820	137.790
50501	EXACC378	########	8622	182303	170900	122	1199	10042820	74.180
50501	EXACC378	########	8623	182303	170900	122	1604	10042820	190.730
50501	EXACC378	########	8622	182303	170900	122	1199	10042820	68.260
50501	EXACC378	########	8622	182303	170900	122	1199	10042820	1026.630
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	241.150
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	182.590
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	182.590
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	172.250
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	172.250
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0377	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0379	########	8622	182303	170900	122	1899	10042820	413.280
50501	PAY00375	########	8603	182303	170900	122	9004	10042820	127.500
50501	PAY00375	########	8622	182303	170900	122	1000	10042819	95.260
50501	PAY00375	########	8622	182303	170900	122	1000	10042820	285.110
50501	PAY00375	########	8622	182303	170900	122	1000	10042820	47.420
50501	PAY00375	########	8622	182303	170900	122	1001	10042820	359.730
50501	PAY00375	########	8622	182303	170900	122	1002	10042819	1454.060
50501	PAY00375	########	8622	182303	170900	122	1002	10042820	1106.350
50501	PAY00375	########	8622	182303	170900	122	9004	10042819	405.000
50501	PAY00375	########	8622	182303	170900	122	9004	10042820	572.050
50501	PAY00375	########	8622	182303	170900	122	9004	10042820	810.000
50501	PAY00375	########	8622	182303	170900	122	9004	10042820	209.950
50501	PAY00375	########	8623	182303	170900	122	1001	10042829	265.430
50501	PAY00375	########	8623	182303	170900	122	1001	10042830	645.480
50501	PAY00375	########	8623	182303	170900	122	9004	10042820	124.800
50501	PAY00375	########	8624	182303	170900	122	1001	10042820	776.420
50501	PAY00375	########	8624	182303	170900	122	1001	10042820	113.580
50501	PAY00375	########	8624	182303	170900	122	1001	10042829	506.530

50501	PAY00375	########	8627	182303	170900	122	1000	10042820	78.190
50501	PAY00375	########	8627	182303	170900	122	1002	10042820	2903.630
50501	PAY00375	########	8627	182303	170900	122	9004	10042820	190.350
50501	PAY00375	########	8627	182303	170900	122	9004	10042820	263.250
50501	PAY00375	########	8627	182303	170900	122	9004	10042820	155.250
50501	PAY00375	########	8627	182303	170900	122	9004	10042820	229.500
50501	PAY00375	########	8632	182303	170900	122	1001	10042820	293.340
50501	PAY00375	########	8622	416000	170900	122	1001	10042829	59.960
50501	PAY00375	########	8603	908000	170900	122	9004	10042820	858.000
50501	PAY00375	########	8623	908000	170900	122	1001	10042820	275.130
50501	PAY00375	########	8603	908000	170900	122	1001	10042820	464.550
50501	PAY00375	########	8603	182303	170900	122	1001	10042820	328.640
50501	EXACC38(	########	8623	182303	170900	122	1499	10042820	140.230
50501	EXACC38(	########	8623	182303	170900	122	1604	10042820	50.850
50501	EXACC38(	########	8623	182303	170900	122	1499	10042820	8.340
50501	EXACC38(	########	8623	182303	170900	122	1419	10042820	13.960
50501	EXACC38(	########	8623	182303	170900	122	1499	10042820	27.690
50501	EXACC38(	########	8623	182303	170900	122	1499	10042820	7.410
50501	APAC0381	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0381	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0381	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0381	########	8623	182303	170900	122	1425	10042813	30.000
50501	EXACC38'	########	8623	182303	170900	122	1499	10042820	10.150
50501	EXACC38'	########	8623	182303	170900	122	1604	10042820	196.830
50501	APAC0382	########	8623	182303	170900	122	1809	10042830	2808.050
50501	APAC0384	########	8603	908000	170900	122	1425	10042820	91.600
50501	APAC0389	########	8623	182303	170900	122	1425	10042814	225.000
50501	APAC0389	########	8623	182303	170900	122	1425	10042814	1500.000
50501	APAC0389	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0390	########	8623	182303	170900	122	1899	10042829	88.000
50501	PAY00388	########	8624	182303	170900	122	1001	10042820	25.000
50501	PAY00388	########	8624	182303	170900	122	1001	10042829	677.240
50501	PAY00388	########	8623	182303	170900	122	1001	10042830	291.040
50501	PAY00388	########	8623	182303	170900	122	1001	10042829	86.650
50501	PAY00388	########	8622	182303	170900	122	1002	10042820	410.930
50501	PAY00388	########	8622	182303	170900	122	1002	10042819	316.100
50501	PAY00388	########	8622	182303	170900	122	1000	10042820	47.420
50501	PAY00388	########	8622	182303	170900	122	1000	10042819	143.480
50501	APAC0394	########	8623	182303	170900	122	1809	10042830	76.400
50501	APAC0394	########	8623	182303	170900	122	1809	10042830	3584.680
50501	APAC0395	########	8623	182303	170900	122	1425	10042813	159.000
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50501	APAC0395	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0395	########	8623	182303	170900	122	1425	10042813	30.000

50501	APAC0395	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0395	########	8623	182303	170900	122	1425	10042828	30.000
50501	APAC0395	########	8623	182303	170900	122	1425	10042812	120.000
50501	APAC0395	########	8623	182303	170900	122	1425	10042813	214.650
50501	APAC0395	########	8623	182303	170900	122	1425	10042813	283.550
50501	APAC0395	########	8623	182303	170900	122	1425	10042828	90.100
50501	APAC0395	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0395	########	8623	182303	170900	122	1425	10042813	116.600
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50501	APAC0395	########	8623	182303	170900	122	1425	10042813	159.000
50501	APAC0395	########	8623	182303	170900	122	1425	10042813	214.650
50501	APAC0395	########	8623	182303	170900	122	1425	10042813	90.100
50501	PYTAX000	########	8603	182303	170900	122	9100	10042820	23.490
50501	PYTAX000	########	8622	182303	170900	122	9100	10042819	143.560
50501	PYTAX000	########	8622	182303	170900	122	9100	10042820	161.290
50501	PYTAX000	########	8623	182303	170900	122	9100	10042829	25.160
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	66.930
50501	PYTAX000	########	8624	182303	170900	122	9100	10042820	57.270
50501	PYTAX000	########	8624	182303	170900	122	9100	10042829	84.600
50501	PYTAX000	########	8627	182303	170900	122	9100	10042820	213.090
50501	PYTAX000	########	8632	182303	170900	122	9100	10042820	20.960
50501	PYTAX000	########	8624	182303	170900	122	9100	10042820	8.120
50501	PYTAX000	########	8622	416000	170900	122	9100	10042829	4.290
50501	PYTAX000	########	8603	908000	170900	122	9100	10042820	33.200
50501	PYTAX000	########	8623	908000	170900	122	9100	10042820	19.660
50501	PYINC000	########	8603	182303	170900	122	9112	10042820	32.860
50501	PYINC000	########	8622	182303	170900	122	9112	10042820	35.970
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	35.210
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	93.650
50501	PYINC000	########	8624	182303	170900	122	9112	10042820	80.140
50501	PYINC000	########	8624	182303	170900	122	9112	10042829	118.380
50501	PYINC000	########	8632	182303	170900	122	9112	10042820	29.330
50501	PYINC000	########	8624	182303	170900	122	9112	10042820	11.360
50501	PYINC000	########	8622	416000	170900	122	9112	10042829	6.000
50501	PYINC000	########	8603	908000	170900	122	9112	10042820	46.460
50501	PYINC000	########	8623	908000	170900	122	9112	10042820	27.510
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	53.110
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	45.520
50501	PYINC000	########	8627	182303	170900	122	9106	10042820	87.110
50501	PYBEN000	########	8603	182303	170900	122	9102	10042820	131.460
50501	PYBEN000	########	8622	182303	170900	122	9102	10042819	708.060
50501	PYBEN000	########	8622	182303	170900	122	9102	10042820	750.800

50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	140.830
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	374.610
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042820	320.570
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042829	473.510
50501	PYBEN00(	########	8627	182303	170900	122	9102	10042820	1161.450
50501	PYBEN00(	########	8632	182303	170900	122	9102	10042820	117.340
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042820	45.430
50501	PYBEN00(	########	8622	416000	170900	122	9102	10042829	23.980
50501	PYBEN00(	########	8603	908000	170900	122	9102	10042820	185.820
50501	PYBEN00(	########	8623	908000	170900	122	9102	10042820	110.050
50501	PYCA000(	########	8603	182303	170900	122	9103	10042820	98.590
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	531.050
50501	PYCA000(	########	8622	182303	170900	122	9103	10042820	563.100
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	105.620
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	280.960
50501	PYCA000(	########	8624	182303	170900	122	9103	10042820	240.430
50501	PYCA000(	########	8624	182303	170900	122	9103	10042829	355.130
50501	PYCA000(	########	8627	182303	170900	122	9103	10042820	871.090
50501	PYCA000(	########	8632	182303	170900	122	9103	10042820	88.000
50501	PYCA000(	########	8624	182303	170900	122	9103	10042820	34.070
50501	PYCA000(	########	8622	416000	170900	122	9103	10042829	17.990
50501	PYCA000(	########	8603	908000	170900	122	9103	10042820	139.370
50501	PYCA000(	########	8623	908000	170900	122	9103	10042820	82.540
50501	APAC039(	########	8623	182303	170900	122	1899	10042829	1876.360
50501	APAC039(	########	8623	182303	170900	122	1425	10042820	518.370
50501	9001232B	########	8622	182303	170900	122	9106	10042820	-12.720
50501	9001233B	########	8622	182303	170900	122	9112	10042829	26.610
50501	9001233B	########	8623	182303	170900	122	9112	10042830	7.720
50501	9001233B	########	8623	182303	170900	122	9112	10042829	5.150
50501	9001233B	########	8623	182303	170900	122	9112	10042819	3.280
50501	9001136	########	8623	182303	170900	122	1899	10042829	1461.330
50501	9001136	########	8624	182303	170900	122	1899	10042829	70.000
50501	9001136	########	8624	182303	170900	122	1604	10042829	181.900
50501	9001136	########	8624	182303	170900	122	1411	10042829	251.490
50501	9001231B	########	8623	182303	170900	122	9102	10042819	2.050
50501	9001231B	########	8623	182303	170900	122	9102	10042829	3.220
50501	9001231B	########	8622	182303	170900	122	9102	10042820	11.780
50501	9001231B	########	8622	182303	170900	122	9102	10042829	16.670
50501	9001231B	########	8623	182303	170900	122	9102	10042830	4.840
50501	9001136R	########	8624	182303	170900	122	1899	10042829	-70.000
50501	EXACC39(	########	8622	182303	170900	122	1499	10042820	58.610
50501	9001136R	########	8624	182303	170900	122	1411	10042829	-251.490
50501	9001136R	########	8623	182303	170900	122	1899	10042829	-1461.330
50501	9001136R	########	8624	182303	170900	122	1604	10042829	-181.900
50501	EXACC39(	########	8622	182303	170900	122	1604	10042829	54.780

50501	EXACC398	########	8622	182303	170900	122	1600	10042819	150.000
50501	APAC0397	########	8624	182303	170900	122	1899	10042829	70.000
50501	APAC0400	########	8623	182303	170900	122	1899	10042829	691.200
50501	APAC0400	########	8623	182303	170900	122	1899	10042829	105.000
50501	APAC0400	########	8623	182303	170900	122	1899	10042829	105.000
50501	APAC0400	########	8622	182303	170900	122	1899	10042829	627.000
50501	APAC0400	########	8622	182303	170900	122	1899	10042829	70.000
50501	APAC0400	########	8623	182303	170900	122	1411	10042813	1302.210
50501	APAC0400	########	8623	182303	170900	122	1899	10042829	1461.330
50501	APAC0400	########	8624	182303	170900	122	1604	10042829	181.900
50501	APAC0400	########	8623	182303	170900	122	1899	10042829	4025.000
50501	APAC0400	########	8624	182303	170900	122	1411	10042829	251.490
50501	APAC0400	########	8623	182303	170900	122	1604	10042829	316.520
50501	APAC0400	########	8623	182303	170900	122	1899	10042829	385.840
50501	PAY00398	########	8624	182303	170900	122	1001	10042829	358.430
50501	PAY00398	########	8623	182303	170900	122	1001	10042830	305.490
50501	PAY00398	########	8623	182303	170900	122	1001	10042821	86.650
50501	PAY00398	########	8622	182303	170900	122	1002	10042820	252.880
50501	PAY00398	########	8622	182303	170900	122	1002	10042819	632.200
50501	PAY00398	########	8622	182303	170900	122	1000	10042820	166.650
50501	APAC0403	########	8624	182303	170900	122	1899	10042819	2027.250
50501	APAC0403	########	8623	182303	170900	122	1899	10042829	347.950
50501	APAC0404	########	8623	182303	170900	122	1899	10042829	54.360
50501	APAC0409	########	8623	182303	170900	122	1903	10042826	231.560
50501	APAC0413	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0413	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0413	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0413	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0413	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0413	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0413	########	8623	182303	170900	122	1425	10042812	120.000
50501	APAC0413	########	8623	182303	170900	122	1425	10042814	600.000
50501	PAY00411	########	8622	182303	170900	122	1002	10042819	758.650
50501	PAY00411	########	8622	182303	170900	122	9004	10042820	195.750
50501	PAY00411	########	8623	182303	170900	122	1001	10042821	86.650
50501	PAY00411	########	8623	182303	170900	122	1001	10042829	185.580
50501	PAY00411	########	8622	182303	170900	122	1000	10042819	71.120
50501	PAY00411	########	8622	182303	170900	122	1000	10042819	47.420
50501	PAY00411	########	8624	182303	170900	122	1001	10042829	571.170
50501	PAY00411	########	8623	182303	170900	122	1001	10042830	398.280
50501	APAC0417	########	8623	182303	170900	122	1425	10042813	159.000
50501	APAC0417	########	8623	182303	170900	122	1425	10042813	159.000
50501	APAC0417	########	8623	182303	170900	122	1425	10042828	159.000
50501	APAC0418	########	8623	182303	170900	122	1999	10042829	760.000
50501	APAC0418	########	8623	182303	170900	122	1999	10042829	760.000

50501	EXACC42	########	8623	182303	170900	122	1419	10042829	48.000
50501	APAC0423	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0423	########	8623	182303	170900	122	1425	10042815	1600.000
50501	APAC0423	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0423	########	8623	182303	170900	122	1425	10042812	75.000
50501	9001233A	########	8622	182303	170900	122	9100	10042820	16.120
50501	9001234A	########	8622	182303	170900	122	9100	10042819	85.210
50501	9001234A	########	8623	182303	170900	122	9100	10042829	10.480
50501	9001234A	########	8623	182303	170900	122	9100	10042821	9.790
50501	9001234A	########	8624	182303	170900	122	9100	10042829	52.490
50501	9001234A	########	8623	182303	170900	122	9100	10042830	39.740
50501	9001234A	########	8622	182303	170900	122	9100	10042820	23.690
50501	9001235A	########	8624	182303	170900	122	9103	10042829	-481.380
50501	9001235A	########	8623	182303	170900	122	9103	10042821	-89.740
50501	9001235A	########	8623	182303	170900	122	9103	10042830	-364.430
50501	9001235A	########	8622	182303	170900	122	9103	10042820	-130.940
50501	9001235A	########	8622	182303	170900	122	9103	10042819	-720.230
50501	9001235A	########	8623	182303	170900	122	9103	10042829	-96.090
50501	9001236A	########	8624	182303	170900	122	9103	10042829	546.870
50501	9001236A	########	8623	182303	170900	122	9103	10042821	101.950
50501	9001236A	########	8623	182303	170900	122	9103	10042830	414.010
50501	9001236A	########	8622	182303	170900	122	9103	10042820	148.760
50501	9001236A	########	8622	182303	170900	122	9103	10042819	818.220
50501	9001236A	########	8623	182303	170900	122	9103	10042829	109.170
50501	9001236AI	########	8624	182303	170900	122	9103	10042829	-546.870
50501	9001236AI	########	8623	182303	170900	122	9103	10042821	-101.950
50501	9001236AI	########	8623	182303	170900	122	9103	10042830	-414.010
50501	9001236AI	########	8622	182303	170900	122	9103	10042820	-148.760
50501	9001236AI	########	8622	182303	170900	122	9103	10042819	-818.220
50501	9001236AI	########	8623	182303	170900	122	9103	10042829	-109.170
50501	1004207	########	8623	182303	170900	122	1809	10042830	215.080
50501	9001136	########	8623	182303	170900	122	1999	10042829	1341.860
50501	9001136	########	8623	182303	170900	122	1999	10042829	1461.370
50501	9001136	########	8623	182303	170900	122	1809	10042830	1823.370
50501	9001229A	########	8624	182303	170900	122	9102	10042829	-557.360
50501	9001229A	########	8622	182303	170900	122	9102	10042819	-833.900
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50501	9001229A	########	8622	182303	170900	122	9102	10042820	-151.610
50501	9001229A	########	8623	182303	170900	122	9102	10042821	-103.900
50501	9001229A	########	8623	182303	170900	122	9102	10042830	-421.960
50501	9001230A	########	8622	182303	170900	122	9106	10042819	144.390
50501	9001230A	########	8622	182303	170900	122	9106	10042820	26.260
50501	9001231A	########	8622	182303	170900	122	9100	10042819	14.890
50501	9001231A	########	8623	182303	170900	122	9100	10042829	1.830
50501	9001231A	########	8623	182303	170900	122	9100	10042821	1.710

50501	9001231A	########	8624	182303	170900	122	9100	10042829	9.170
50501	9001231A	########	8623	182303	170900	122	9100	10042830	6.940
50501	9001231A	########	8622	182303	170900	122	9100	10042820	4.140
50501	9001232A	########	8623	182303	170900	122	9112	10042821	50.390
50501	9001232A	########	8623	182303	170900	122	9112	10042830	204.640
50501	9001232A	########	8624	182303	170900	122	9112	10042829	270.300
50501	9001232A	########	8623	182303	170900	122	9112	10042829	53.970
50501	9001237A	########	8624	182303	170900	122	9103	10042829	546.870
50501	9001237A	########	8623	182303	170900	122	9103	10042821	101.950
50501	9001237A	########	8623	182303	170900	122	9103	10042830	414.010
50501	9001237A	########	8622	182303	170900	122	9103	10042820	148.760
50501	9001237A	########	8622	182303	170900	122	9103	10042819	818.220
50501	9001237A	########	8623	182303	170900	122	9103	10042829	109.170
50501	9001237AI	########	8624	182303	170900	122	9103	10042829	-546.870
50501	9001237AI	########	8623	182303	170900	122	9103	10042821	-101.950
50501	9001237AI	########	8623	182303	170900	122	9103	10042830	-414.010
50501	9001237AI	########	8622	182303	170900	122	9103	10042820	-148.760
50501	9001237AI	########	8622	182303	170900	122	9103	10042819	-818.220
50501	9001237AI	########	8623	182303	170900	122	9103	10042829	-109.170
50501	9001238A	########	8624	182303	170900	122	9103	10042829	546.870
50501	9001238A	########	8623	182303	170900	122	9103	10042821	101.950
50501	9001238A	########	8623	182303	170900	122	9103	10042830	414.010
50501	9001238A	########	8622	182303	170900	122	9103	10042820	148.760
50501	9001238A	########	8622	182303	170900	122	9103	10042819	818.220
50501	9001238A	########	8623	182303	170900	122	9103	10042829	109.170
50501	9001233A	########	8627	182303	170900	122	9100	10042820	8.770
50501	9001233A	########	8622	182303	170900	122	9100	10042829	11.190
50501	9001233A	########	8623	182303	170900	122	9100	10042830	4.170
50501	9001233A	########	8624	182303	170900	122	9100	10042829	48.970
50501	9001233A	########	8622	182303	170900	122	9100	10042830	-1.680
50501	9001233A	########	8632	182303	170900	122	9100	10042829	-1.070
50501	9001233A	########	8622	182303	170900	122	9100	10042819	-17.610
50501	9001233A	########	8623	182303	170900	122	9100	10042829	-15.340
50501	9001233A	########	8623	182303	170900	122	9100	10042820	-2.440
50501	9001233A	########	8622	182303	170900	122	9100	10042820	-76.100
50501	9001233A	########	8624	182303	170900	122	9100	10042820	-36.320
50501	9001233A	########	8603	182303	170900	122	9100	10042820	-7.610
50501	9001233A	########	8627	182303	170900	122	9100	10042820	-7.990
50501	9001233A	########	8622	182303	170900	122	9100	10042829	-10.200
50501	9001233A	########	8623	182303	170900	122	9100	10042830	-3.800
50501	9001233A	########	8624	182303	170900	122	9100	10042829	-44.600
50501	9001233A	########	8622	182303	170900	122	9100	10042829	2.200
50501	9001233A	########	8623	908000	170900	122	9100	10042820	10.100
50501	9001233A	########	8627	182303	170900	122	9100	10042820	109.420
50501	9001233A	########	8603	908000	170900	122	9100	10042820	17.050

50501	9001233A	########	8624	182303	170900	122	9100	10042820	4.170
50501	9001233A	########	8624	182303	170900	122	9100	10042829	43.440
50501	9001233A	########	8622	182303	170900	122	9100	10042820	82.820
50501	9001233A	########	8624	182303	170900	122	9100	10042820	29.410
50501	9001233A	########	8632	182303	170900	122	9100	10042820	10.760
50501	9001233A	########	8623	182303	170900	122	9100	10042830	34.370
50501	9001233A	########	8622	182303	170900	122	9100	10042819	73.720
50501	9001233A	########	8623	182303	170900	122	9100	10042829	12.920
50501	9001233A	########	8603	182303	170900	122	9100	10042820	12.060
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50501	9001233A	########	8623	182303	170900	122	9100	10042821	6.660
50501	9001233A	########	8624	182303	170900	122	9100	10042829	35.720
50501	9001233A	########	8623	182303	170900	122	9100	10042830	27.050
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	112.950
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042820	31.400
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042821	12.970
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	13.890
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	52.670
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042829	69.570
50501	PYINC000	########	8623	182303	170900	122	9112	10042821	17.330
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	18.560
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	70.380
50501	PYINC000	########	8624	182303	170900	122	9112	10042829	92.960
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	41.730
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	7.590
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	556.340
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042820	101.150
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042821	69.320
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	74.230
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	281.510
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042829	371.840
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	417.260
50501	PYCA000(	########	8622	182303	170900	122	9103	10042820	75.860
50501	PYCA000(	########	8623	182303	170900	122	9103	10042821	51.990
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	55.670
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	211.130
50501	PYCA000(	########	8624	182303	170900	122	9103	10042829	278.880
50501	9001136R	########	8623	182303	170900	122	1999	10042829	-1461.370
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-1823.370
50501	9001136R	########	8623	182303	170900	122	1999	10042829	-1341.860
50501	9001238A	########	8623	182303	170900	122	9103	10042829	-109.170
50501	9001238A	########	8622	182303	170900	122	9103	10042819	-818.220
50501	9001238A	########	8622	182303	170900	122	9103	10042820	-148.760
50501	9001238A	########	8623	182303	170900	122	9103	10042830	-414.010

50501	9001238A	########	8623	182303	170900	122	9103	10042821	-101.950
50501	9001238A	########	8624	182303	170900	122	9103	10042829	-546.870
50501	9001237AI	########	8623	182303	170900	122	9103	10042829	109.170
50501	9001236A	########	8624	182303	170900	122	9103	10042829	-546.870
50501	9001236A	########	8623	182303	170900	122	9103	10042821	-101.950
50501	9001236A	########	8623	182303	170900	122	9103	10042830	-414.010
50501	9001236A	########	8622	182303	170900	122	9103	10042820	-148.760
50501	9001236A	########	8622	182303	170900	122	9103	10042819	-818.220
50501	9001236A	########	8623	182303	170900	122	9103	10042829	-109.170
50501	9001236AI	########	8624	182303	170900	122	9103	10042829	546.870
50501	9001236AI	########	8623	182303	170900	122	9103	10042821	101.950
50501	9001236AI	########	8623	182303	170900	122	9103	10042830	414.010
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50501	9001236AI	########	8622	182303	170900	122	9103	10042819	818.220
50501	9001236AI	########	8623	182303	170900	122	9103	10042829	109.170
50501	9001237A	########	8624	182303	170900	122	9103	10042829	-546.870
50501	9001237A	########	8623	182303	170900	122	9103	10042821	-101.950
50501	9001237A	########	8623	182303	170900	122	9103	10042830	-414.010
50501	9001237A	########	8622	182303	170900	122	9103	10042820	-148.760
50501	9001237A	########	8622	182303	170900	122	9103	10042819	-818.220
50501	9001237A	########	8623	182303	170900	122	9103	10042829	-109.170
50501	9001237AI	########	8624	182303	170900	122	9103	10042829	546.870
50501	9001237AI	########	8623	182303	170900	122	9103	10042821	101.950
50501	9001237AI	########	8623	182303	170900	122	9103	10042830	414.010
50501	9001237AI	########	8622	182303	170900	122	9103	10042820	148.760
50501	9001237AI	########	8622	182303	170900	122	9103	10042819	818.220
50501	PAY00425	########	8622	182303	170900	122	1002	10042819	505.760
50501	PAY00425	########	8623	182303	170900	122	1001	10042830	337.430
50501	PAY00425	########	8623	182303	170900	122	1001	10042829	46.390
50501	PAY00425	########	8623	182303	170900	122	1001	10042821	288.830
50501	PAY00425	########	8624	182303	170900	122	1001	10042829	426.520
50501	PAY00425	########	8622	182303	170900	122	1000	10042819	71.120
50501	PAY00425	########	8622	182303	170900	122	1000	10042819	47.420
50501	APAC0425	########	8623	182303	170900	122	1809	10042830	1823.370
50501	APAC0425	########	8623	182303	170900	122	1809	10042830	627.000
50501	EXACC43(	########	8622	182303	170900	122	1104	10042819	112.360
50501	EXACC43(	########	8622	182303	170900	122	1425	10042819	625.000
50501	EXACC43(	########	8622	182303	170900	122	1899	10042819	300.000
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50501	APAC043(	########	8623	182303	170900	122	1999	10042829	1461.370
50501	APAC043(	########	8623	182303	170900	122	1999	10042829	1341.860
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50501	APAC043(	########	8623	182303	170900	122	1425	10042813	159.000
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50501	APAC0430	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0430	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0430	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0434	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0434	########	8623	182303	170900	122	1421	10042829	100.000
50501	PAY00433	########	8623	182303	170900	122	1001	10042830	435.050
50501	PAY00433	########	8623	182303	170900	122	1001	10042829	46.390
50501	PAY00433	########	8622	182303	170900	122	1002	10042819	347.710
50501	PAY00433	########	8622	182303	170900	122	1000	10042819	331.910
50501	PAY00433	########	8624	182303	170900	122	1001	10042829	551.980
50501	APAC0437	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0437	########	8623	182303	170900	122	1425	10042813	60.000
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50501	APAC0441	########	8623	182303	170900	122	1999	10042829	1461.370
50501	APAC0441	########	8623	182303	170900	122	1899	10042829	26.500
50501	APAC0441	########	8624	182303	170900	122	2400	10042829	100.000
50501	0207117	########	8623	182303	170900	122	1001	10042829	-2350.000
50501	1004207	########	8623	182303	170900	122	1809	10042830	37.620
50501	1004207	########	8623	182303	170900	122	1809	10042830	109.410
50501	9000038	########	8622	182303	170900	122	1425	10042814	300.000
50501	9001136	########	8623	182303	170900	122	1425	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1425	10042813	90.100
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50501	9001136	########	8623	182303	170900	122	1425	10042813	136.850
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50501	9001136	########	8623	182303	170900	122	1425	10042813	136.850
50501	9001136	########	8623	182303	170900	122	1425	10042813	136.850
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50501	9001136	########	8623	182303	170900	122	1425	10042813	143.100
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50501	9001136	########	8623	182303	170900	122	1425	10042813	149.460
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50501	9001136	########	8623	182303	170900	122	1425	10042813	218.360
50501	9001136	########	8623	182303	170900	122	1899	10042819	########
50501	9001136	########	8623	182303	170900	122	1809	10042830	1560.500
50501	9001136	########	8623	182303	170900	122	1809	10042830	2094.190
50501	PAY00444	########	8623	908000	170900	122	1001	10042821	76.810
50501	APCV0447	########	8623	182303	170900	122	1999	10042829	-1461.370
50501	9001238A	########	8624	182303	170900	122	9103	10042829	565.260
50501	9001238A	########	8623	182303	170900	122	9103	10042821	105.380
50501	9001238A	########	8623	182303	170900	122	9103	10042830	427.940
50501	9001238A	########	8622	182303	170900	122	9103	10042820	153.760
50501	9001238A	########	8622	182303	170900	122	9103	10042819	845.740
50501	9001238A	########	8623	182303	170900	122	9103	10042829	112.840
50501	PYTAX000	########	8623	182303	170900	122	9100	10042821	39.520
50501	PYTAX000	########	8623	182303	170900	122	9100	10042829	-256.630
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	134.140
50501	PYTAX000	########	8624	182303	170900	122	9100	10042829	351.160
50501	PYTAX000	########	8623	908000	170900	122	9100	10042821	10.510
50501	PYTAX000	########	8622	920000	170900	122	9100	10042829	20.620
50501	PYINC000	########	8622	182303	170900	122	9112	10042829	93.900
50501	PYINC000	########	8623	182303	170900	122	9112	10042816	6.030
50501	PYINC000	########	8623	182303	170900	122	9112	10042819	12.060
50501	PYINC000	########	8623	182303	170900	122	9112	10042821	37.550
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	-243.830
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	127.450
50501	PYINC000	########	8624	182303	170900	122	9112	10042829	333.640
50501	PYINC000	########	8623	908000	170900	122	9112	10042821	9.990
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	101.780
50501	PYINC000	########	8622	182303	170900	122	9106	10042829	18.970
50501	PYINC000	########	8622	920000	170900	122	9106	10042829	1.260
50501	PYTAX000	########	8622	182303	170900	122	9100	10042819	471.430
50501	PYTAX000	########	8622	182303	170900	122	9100	10042829	163.700
50501	PYTAX000	########	8623	182303	170900	122	9100	10042816	6.350
50501	PYTAX000	########	8623	182303	170900	122	9100	10042819	12.690

50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	381.690
50501	PYCA000(	########	8622	182303	170900	122	9103	10042829	179.470
50501	PYCA000(	########	8623	182303	170900	122	9103	10042816	6.960
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50501	PYCA000(	########	8623	182303	170900	122	9103	10042821	43.330
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	-281.340
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	147.060
50501	PYCA000(	########	8624	182303	170900	122	9103	10042829	384.970
50501	PYCA000(	########	8623	908000	170900	122	9103	10042821	11.520
50501	PYCA000(	########	8622	920000	170900	122	9103	10042829	4.740
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	1374.090
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	646.090
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042816	25.060
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042819	50.110
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042821	155.970
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	-1012.820
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	529.400
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042829	1385.910
50501	PYBEN00(	########	8623	908000	170900	122	9102	10042821	41.480
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50501	PAY00444	########	8622	182303	170900	122	1000	10042819	450.440
50501	PAY00444	########	8622	182303	170900	122	1001	10042829	722.320
50501	PAY00444	########	8622	182303	170900	122	1002	10042819	1691.140
50501	PAY00444	########	8622	182303	170900	122	1002	10042829	474.150
50501	PAY00444	########	8623	182303	170900	122	1001	10042816	46.400
50501	PAY00444	########	8623	182303	170900	122	1001	10042819	92.790
50501	PAY00444	########	8623	182303	170900	122	1001	10042829	381.630
50501	PAY00444	########	8623	182303	170900	122	1001	10042830	207.890
50501	PAY00444	########	8624	182303	170900	122	1001	10042829	1587.990
50501	PAY00444	########	8622	920000	170900	122	1000	10042829	119.090
50501	PAY00444	########	8622	920000	170900	122	1002	10042829	31.610
50501	APAC044E	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC044E	########	8623	182303	170900	122	1425	10042813	30.000
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50501	9001136R	########	8623	182303	170900	122	1425	10042813	-136.850
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50501	9001136R	########	8623	182303	170900	122	1425	10042813	-143.100
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50501	9001136R	########	8623	182303	170900	122	1425	10042813	-218.360
50501	9001136R	########	8623	182303	170900	122	1899	10042819	########
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-1560.500
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-2094.190
50501	APAC044E	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC044E	########	8623	182303	170900	122	1425	10042813	30.000
50501	EXACC45(	########	8622	182303	170900	122	1604	10042820	69.930
50501	EXACC45(	########	8622	182303	170900	122	1499	10042820	-184.440
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	143.100
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50501	APAC045(	########	8623	182303	170900	122	1425	10042813	143.100
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50501	APAC045(	########	8623	182303	170900	122	1425	10042813	136.850
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50501	APAC045(	########	8623	182303	170900	122	1425	10042813	136.850
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	116.600

50501	APAC045(	########	8623	182303	170900	122	1425	10042813	136.850
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50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
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50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
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50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
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50501	APAC045(	########	8623	182303	170900	122	1809	10042830	2094.190
50501	EXACC45(	########	8622	416000	170900	122	1899	10042819	300.000
50501	EXACC45(	########	8622	182303	170900	122	1499	10042820	25.230
50501	EXACC45(	########	8622	182303	170900	122	1499	10042820	1222.450
50501	EXACC45(	########	8622	182303	170900	122	1499	10042820	8.820
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	204.920
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	136.030
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50501	APAC045(	########	8623	182303	170900	122	1425	10042813	149.460
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50501	APAC045(	########	8623	182303	170900	122	1425	10042813	149.460
50501	APAC045(	########	8623	182303	170900	122	1425	10042813	143.100
50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0451	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0451	########	8623	182303	170900	122	1425	10042812	82.500
50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0451	########	8623	182303	170900	122	1809	10042830	1560.500
50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0451	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0454	########	8623	182303	170900	122	1899	10042819	########
50501	APAC0455	########	8623	182303	170900	122	1425	10042813	150.520
50501	APAC0455	########	8623	182303	170900	122	1425	10042813	150.520
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50501	APAC0455	########	8623	182303	170900	122	1425	10042813	150.520
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50501	APAC0455	########	8624	908000	170900	122	1899	10042830	2275.000
50501	APAC0455	########	8623	182303	170900	122	1899	10042829	1870.980
50501	APAC0455	########	8623	182303	170900	122	1425	10042813	116.600
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50501	APAC0455	########	8623	182303	170900	122	1425	10042813	136.030
50501	APAC0455	########	8623	182303	170900	122	1425	10042813	136.030
50501	APAC0455	########	8623	182303	170900	122	1899	10042829	250.000
50501	APAC0455	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0455	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0457	########	8623	908000	170900	122	1899	10042830	1205.750
50501	EXACC459	########	8623	921000	170900	122	1499	10042820	20.860
50501	EXACC459	########	8623	182303	170900	122	1401	10042829	2485.000
50501	EXACC459	########	8623	921000	170900	122	1499	10042820	42.850
50501	EXACC459	########	8623	182303	170900	122	1604	10042829	5.190
50501	EXACC459	########	8623	182303	170900	122	1499	10042820	33.660
50501	EXACC459	########	8623	182303	170900	122	1604	10042829	10.700
50501	EXACC459	########	8624	182303	170900	122	1499	10042820	25.040
50501	EXACC459	########	8623	921000	170900	122	1604	10042820	9.920
50501	EXACC459	########	8623	182303	170900	122	1499	10042829	17.570
50501	EXACC459	########	8623	921000	170900	122	1499	10042820	1.250
50501	EXACC459	########	8623	182303	170900	122	1499	10042829	63.560
50501	EXACC459	########	8623	182303	170900	122	1604	10042829	15.840
50501	EXACC459	########	8623	182303	170900	122	1899	10042820	4.660
50501	EXACC459	########	8623	182303	170900	122	1604	10042829	6.810
50501	EXACC459	########	8623	182303	170900	122	1899	10042820	8.260
50501	EXACC459	########	8623	182303	170900	122	1499	10042820	86.520
50501	EXACC459	########	8623	182303	170900	122	1604	10042820	4.970
50501	EXACC459	########	8623	182303	170900	122	1604	10042820	63.390

50501	EXACC45	########	8623	182303	170900	122	1604	10042820	7.790
50501	APAC045	########	8623	182303	170900	122	1425	10042813	150.520
50501	APAC045	########	8623	182303	170900	122	1425	10042813	30.000
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50501	EXACC45	########	8623	182303	170900	122	1499	10042820	631.620
50501	EXACC45	########	8623	182303	170900	122	1604	10042829	11.590
50501	EXACC45	########	8623	182303	170900	122	1899	10042820	3.000
50501	EXACC45	########	8623	182303	170900	122	1499	10042829	100.000
50501	EXACC45	########	8623	182303	170900	122	1899	10042829	69.750
50501	EXACC45	########	8623	182303	170900	122	1499	10042829	56.060
50501	EXACC45	########	8623	182303	170900	122	1713	10042820	20.060
50501	EXACC45	########	8623	182303	170900	122	1604	10042820	28.340
50501	EXACC45	########	8623	921000	170900	122	1604	10042820	36.770
50501	EXACC45	########	8623	182303	170900	122	1499	10042820	13.730
50501	PAY00456	########	8622	182303	170900	122	1000	10042819	190.530
50501	PAY00456	########	8623	182303	170900	122	1001	10042830	249.460
50501	PAY00456	########	8622	182303	170900	122	9004	10042819	675.000
50501	PAY00456	########	8622	182303	170900	122	1419	10042819	19.000
50501	PAY00456	########	8622	182303	170900	122	1002	10042819	632.200
50501	PAY00456	########	8622	182303	170900	122	1001	10042830	129.780
50501	PAY00456	########	8622	182303	170900	122	1001	10042829	259.570
50501	PAY00456	########	8624	182303	170900	122	1001	10042829	417.650
50501	APAC0461	########	8623	182303	170900	122	1425	10042813	140.630
50501	APAC0461	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0461	########	8623	182303	170900	122	1425	10042813	140.630
50501	APAC0461	########	8623	182303	170900	122	1425	10042813	140.630
50501	APAC0461	########	8623	182303	170900	122	1425	10042813	140.630
50501	APAC0461	########	8623	182303	170900	122	1425	10042813	140.630
50501	APAC0461	########	8623	182303	170900	122	1425	10042813	209.530
50501	APAC0466	########	8623	182303	170900	122	1425	10042813	140.630
50501	APAC0469	########	8622	182303	170900	122	1425	10042813	30.000
50501	APAC0469	########	8622	182303	170900	122	1425	10042813	30.000
50501	APAC0469	########	8622	182303	170900	122	1425	10042813	30.000
50501	APAC0469	########	8622	182303	170900	122	1425	10042813	30.000
50501	APAC0469	########	8622	182303	170900	122	1425	10042813	60.000
50501	APAC0469	########	8622	182303	170900	122	1425	10042813	30.000
50501	APAC0469	########	8622	182303	170900	122	1425	10042813	30.000

50501	APAC0469	########	8622	182303	170900	122	1425	10042813	30.000
50501	EXACC469	########	8622	182303	170900	122	1604	10042829	21.290
50501	PAY00466	########	8623	182303	170900	122	1001	10042830	249.460
50501	PAY00466	########	8624	182303	170900	122	1001	10042829	508.650
50501	PAY00466	########	8622	182303	170900	122	1000	10042819	23.710
50501	PAY00466	########	8622	182303	170900	122	1000	10042820	23.710
50501	PAY00466	########	8623	182303	170900	122	1001	10042829	28.880
50501	PAY00466	########	8622	182303	170900	122	1002	10042820	252.880
50501	PAY00466	########	8622	182303	170900	122	1002	10042829	73.700
50501	PAY00466	########	8623	182303	170900	122	1001	10042821	76.810
50501	PAY00466	########	8622	182303	170900	122	1002	10042819	284.490
50501	PYINC000	########	8624	182303	170900	122	9112	10042829	120.420
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	36.670
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	10.120
50501	PYINC000	########	8622	182303	170900	122	9106	10042829	2.950
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	137.500
50501	PYCA000(	########	8622	182303	170900	122	9103	10042820	37.930
50501	PYCA000(	########	8622	182303	170900	122	9103	10042829	49.990
50501	PYCA000(	########	8622	182303	170900	122	9103	10042830	19.470
50501	PYCA000(	########	8623	182303	170900	122	9103	10042821	11.520
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	4.330
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	74.840
50501	PYCA000(	########	8624	182303	170900	122	9103	10042829	138.950
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	495.010
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042820	136.560
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	179.970
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042830	70.080
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042821	41.480
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	15.600
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	269.420
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042829	500.200
50501	INVT0471	########	8623	182303	170900	122	1100	10042819	17.550
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	64.860
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	3.750
50501	PYINC000	########	8623	182303	170900	122	9112	10042821	9.990
50501	PYINC000	########	8622	182303	170900	122	9112	10042830	16.870
50501	PYINC000	########	8622	182303	170900	122	9112	10042829	33.740
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042829	91.010
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	49.020
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	2.840
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042821	7.540
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042830	12.750
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042829	32.740
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042820	27.180
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	111.110

50501	1004207	########	8623	182303	170900	122	1809	10042830	93.630
50501	1004207	########	8623	182303	170900	122	1809	10042830	125.650
50501	9001136A	########	8623	182303	170900	122	1899	10042829	964.600
50501	9001136A	########	8623	182303	170900	122	1809	10042830	1551.390
50501	9001136A	########	8623	182303	170900	122	1809	10042830	633.500
50501	9001322	########	8623	182303	170900	122	1899	10042819	########
50501	9001322	########	8623	182303	170900	122	1899	10042829	9750.000
50501	APAC0473	########	8623	182303	170900	122	1809	10042830	262.400
50501	APAC0473	########	8623	182303	170900	122	1809	10042830	633.500
50501	APAC0473	########	8623	182303	170900	122	1809	10042830	1551.390
50501	9001136AI	########	8623	182303	170900	122	1809	10042830	-633.500
50501	9001136AI	########	8623	182303	170900	122	1899	10042829	-964.600
50501	9001136AI	########	8623	182303	170900	122	1809	10042830	-1551.390
50501	APAC0474	########	8623	182303	170900	122	1899	10042829	########
50501	APAC0474	########	8623	182303	170900	122	1899	10042819	########
50501	APAC0474	########	8623	182303	170900	122	1899	10042829	110.000
50501	APAC0478	########	8623	182303	170900	122	1899	10042829	########
50501	APAC0478	########	8623	182303	170900	122	1899	10042829	65.000
50501	INVT0477	########	8623	182303	170900	122	1100	10042819	-17.550
50501	APAC0479	########	8622	182303	170900	122	1425	10042812	75.000
50501	APAC0479	########	8622	182303	170900	122	1425	10042812	250.000
50501	APAC0479	########	8622	182303	170900	122	1425	10042812	75.000
50501	APAC0480	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0480	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0480	########	8623	182303	170900	122	1425	10042813	147.680
50501	APAC0480	########	8623	182303	170900	122	1425	10042813	88.400
50501	EXACC480	########	8622	182303	170900	122	1425	10042820	23.560
50501	APAC0480	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0480	########	8623	182303	170900	122	1425	10042813	147.680
50501	APAC0480	########	8623	182303	170900	122	1425	10042813	147.680
50501	APAC0481	########	8632	182303	170900	122	1425	10042813	140.630
50501	PAY00479	########	8622	908000	170900	122	1001	10042829	68.950
50501	PAY00479	########	8624	182303	170900	122	1001	10042829	285.840
50501	PAY00479	########	8624	182303	170900	122	1001	10042819	62.140
50501	PAY00479	########	8624	182303	170900	122	1001	10042817	86.990
50501	PAY00479	########	8624	182303	170900	122	1001	10042816	24.860
50501	PAY00479	########	8623	182303	170900	122	9004	10042829	195.000
50501	PAY00479	########	8623	182303	170900	122	1001	10042830	166.310
50501	PAY00479	########	8622	182303	170900	122	1002	10042819	1738.560
50501	PAY00479	########	8622	182303	170900	122	1002	10042816	110.640
50501	PAY00479	########	8622	182303	170900	122	1000	10042819	142.250
50501	PAY00479	########	8622	182303	170900	122	1000	10042819	119.070
50501	PAY00479	########	8622	182303	170900	122	1000	10042816	23.710
50501	PAY00479	########	8622	182303	170900	122	1000	10042816	47.600
50501	PAY00479	########	8604	182303	170900	122	1006	10042829	109.920

50501	PAY00479	########	8604	182303	170900	122	1006	10042829	67.030
50501	PAY00479	########	8623	182303	170900	122	1001	10042829	360.280
50501	APAC0483	########	8623	182303	170900	122	1425	10042813	30.000
50501	EXACC48(	########	8624	182303	170900	122	1604	10042829	9.950
50501	APAC0486	########	8603	182303	170900	122	1604	10042829	125.000
50501	APAC0488	########	8623	182303	170900	122	1899	10042829	368.890
50501	APAC0488	########	8623	182303	170900	122	1411	10042819	192.920
50501	APAC0488	########	8623	182303	170900	122	1899	10042813	148.400
50501	APAC0488	########	8623	182303	170900	122	1899	10042829	300.000
50501	APAC0490	########	8623	182303	170900	122	1425	10042813	152.640
50501	APAC0490	########	8632	182303	170900	122	1425	10042813	221.540
50501	APAC0490	########	8632	182303	170900	122	1425	10042813	152.640
50501	APAC0490	########	8632	182303	170900	122	1425	10042813	88.400
50501	APAC0490	########	8632	182303	170900	122	1425	10042813	116.600
50501	APAC0490	########	8632	182303	170900	122	1425	10042813	90.100
50501	APAC0490	########	8623	182303	170900	122	1425	10042813	152.640
50501	EXACC493	########	8603	182303	170900	122	1602	10042829	38.500
50501	EXACC493	########	8603	182303	170900	122	1604	10042829	7.760
50501	PAY00490	########	8624	182303	170900	122	1001	10042829	335.510
50501	PAY00490	########	8632	182303	170900	122	1001	10042829	251.540
50501	PAY00490	########	8632	182303	170900	122	9004	10042829	56.320
50501	PAY00490	########	8632	908000	170900	122	1001	10042819	311.760
50501	PAY00490	########	8632	908000	170900	122	1006	10042819	25.980
50501	PAY00490	########	8603	907000	170900	122	1001	10042829	79.790
50501	EXACC494	########	8622	182303	170900	122	1899	10042819	150.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042821	90.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042821	1845.000
50501	APAC0494	########	8623	182303	170900	122	1425	10042821	2700.000
50501	APAC0494	########	8623	908000	170900	122	1999	10042829	205.440
50501	APAC0494	########	8623	908000	170900	122	1999	10042829	850.920
50501	PAY00490	########	8604	182303	170900	122	1006	10042829	0.510

50501	PAY00490	########	8622	182303	170900	122	1000	10042819	357.110
50501	PAY00490	########	8622	182303	170900	122	1000	10042819	213.370
50501	PAY00490	########	8622	182303	170900	122	1002	10042819	2196.900
50501	PAY00490	########	8622	182303	170900	122	1419	10042819	19.000
50501	PAY00490	########	8622	182303	170900	122	9004	10042819	55.200
50501	PAY00490	########	8622	182303	170900	122	9004	10042819	736.000
50501	PAY00490	########	8623	182303	170900	122	1001	10042821	150.050
50501	PAY00490	########	8623	182303	170900	122	1001	10042829	94.260
50501	PAY00490	########	8623	182303	170900	122	1001	10042830	86.150
50501	PAY00490	########	8624	182303	170900	122	1001	10042819	63.300
50501	APAC049(	########	8623	182303	170900	122	1411	10042819	192.920
50501	APAC049(	########	8623	908000	170900	122	1899	10042829	78.120
50501	APAC049(	########	8623	182303	170900	122	1411	10042816	1207.340
50501	APAC049(	########	8623	182303	170900	122	1809	10042830	1329.650
50501	APAC049(	########	8623	182303	170900	122	1809	10042830	194.400
50501	APAC049(	########	8623	182303	170900	122	1809	10042830	1049.790
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	316.050
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042821	9.950
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	30.130
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	16.740
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042816	1.650
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042817	5.770
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042819	8.310
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042829	41.190
50501	PYTAX00(	########	8632	182303	170900	122	9100	10042829	16.670
50501	PYTAX00(	########	8603	907000	170900	122	9100	10042829	5.290
50501	PYTAX00(	########	8622	908000	170900	122	9100	10042829	4.570
50501	PYTAX00(	########	8632	908000	170900	122	9100	10042819	22.390
50501	PYINC000	########	8623	182303	170900	122	9112	10042821	19.510
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	59.090
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	32.820
50501	PYINC000	########	8624	182303	170900	122	9112	10042816	3.230
50501	PYINC000	########	8624	182303	170900	122	9112	10042817	11.310
50501	PYINC000	########	8624	182303	170900	122	9112	10042819	16.310
50501	PYINC000	########	8624	182303	170900	122	9112	10042829	80.780
50501	PYBEN00(	########	8632	908000	170900	122	9102	10042819	168.350
50501	PYINC000	########	8603	907000	170900	122	9112	10042829	10.370
50501	PYINC000	########	8622	908000	170900	122	9112	10042829	8.960
50501	PYINC000	########	8632	908000	170900	122	9112	10042819	40.530
50501	PYINC000	########	8622	182303	170900	122	9106	10042816	4.430
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	157.420
50501	PYCA000(	########	8624	182303	170900	122	9103	10042829	93.200
50501	PYCA000(	########	8632	182303	170900	122	9103	10042829	37.730
50501	PYCA000(	########	8603	907000	170900	122	9103	10042829	11.970
50501	PYCA000(	########	8622	908000	170900	122	9103	10042829	10.340

50501	PYCA000(	########	8632	908000	170900	122	9103	10042819	46.760
50501	PYCA000(	########	8622	182303	170900	122	9103	10042816	16.600
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	590.320
50501	PYCA000(	########	8623	182303	170900	122	9103	10042821	22.510
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	68.180
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	37.870
50501	PYCA000(	########	8624	182303	170900	122	9103	10042816	3.730
50501	PYCA000(	########	8624	182303	170900	122	9103	10042817	13.050
50501	PYCA000(	########	8624	182303	170900	122	9103	10042819	18.820
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042816	59.750
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	2125.150
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042821	81.030
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	245.450
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	136.330
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042816	13.420
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042817	46.980
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042819	67.740
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042829	335.530
50501	PYBEN00(	########	8632	182303	170900	122	9102	10042829	135.830
50501	PYBEN00(	########	8603	907000	170900	122	9102	10042829	43.090
50501	PYBEN00(	########	8622	908000	170900	122	9102	10042829	37.230
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042816	12.060
50501	PYTAX00(	########	8604	182303	170900	122	9100	10042829	11.760
50501	9001136	########	8623	182303	170900	122	1899	10042829	964.600
50501	1004207	########	8623	182303	170900	122	1809	10042830	15.740
50501	1004207	########	8623	182303	170900	122	1809	10042830	38.010
50501	1004207	########	8623	182303	170900	122	1809	10042830	93.090
50501	PYINC000	########	8632	182303	170900	122	9112	10042829	32.700
50501	9001136R	########	8623	182303	170900	122	1899	10042829	-964.600
50501	EXACC49(	########	8622	182303	170900	122	1899	10042819	150.000
50501	EXACC49(	########	8622	182303	170900	122	1899	10042819	150.000
50501	EXACC49(	########	8622	182303	170900	122	1499	10042816	22.360
50501	EXACC49(	########	8622	182303	170900	122	1899	10042819	65.190
50501	APAC0503	########	8623	182303	170900	122	1425	10042812	157.500
50501	APAC0503	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0503	########	8623	182303	170900	122	1425	10042814	600.000
50501	APAC0503	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0503	########	8623	182303	170900	122	1899	10042830	1531.250
50501	APAC0503	########	8623	182303	170900	122	1899	10042830	964.600
50501	APAC0503	########	8623	182303	170900	122	1899	10042830	350.000
50501	APAC0503	########	8623	182303	170900	122	1899	10042830	1966.300
50501	EXACC50(	########	8623	908000	170900	122	1499	10042829	33.880
50501	EXACC50(	########	8623	908000	170900	122	1604	10042829	17.570
50501	EXACC50(	########	8623	908000	170900	122	1604	10042829	94.980
50501	EXACC50(	########	8623	908000	170900	122	1499	10042829	30.050

50501	EXACC50	########	8623	908000	170900	122	1499	10042829	40.240
50501	EXACC50	########	8623	908000	170900	122	1499	10042829	11.200
50501	PAY00501	########	8623	182303	170900	122	1001	10042830	43.070
50501	PAY00501	########	8623	182303	170900	122	1001	10042829	310.320
50501	PAY00501	########	8623	182303	170900	122	1001	10042827	330.110
50501	PAY00501	########	8623	182303	170900	122	1001	10042825	120.040
50501	PAY00501	########	8622	182303	170900	122	1002	10042819	1043.130
50501	APAC0505	########	8623	182303	170900	122	1425	10042821	180.000
50501	APAC0505	########	8623	182303	170900	122	1425	10042813	30.000
50501	PAY00501	########	8622	182303	170900	122	9004	10042819	317.400
50501	APAC0505	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0505	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0505	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0505	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0505	########	8623	182303	170900	122	1425	10042813	30.000
50501	PAY00501	########	8632	908000	170900	122	1001	10042829	207.840
50501	PAY00501	########	8632	182303	170900	122	1006	10042830	38.970
50501	PAY00501	########	8632	182303	170900	122	1001	10042830	60.620
50501	PAY00501	########	8632	182303	170900	122	1001	10042819	199.180
50501	PAY00501	########	8632	182303	170900	122	1001	10042816	77.940
50501	PAY00501	########	8624	182303	170900	122	1001	10042819	84.450
50501	PAY00501	########	8624	908000	170900	122	1001	10042829	844.530
50501	PAY00501	########	8622	908000	170900	122	1002	10042829	347.710
50501	PAY00501	########	8622	908000	170900	122	1001	10042829	410.870
50501	PAY00501	########	8622	908000	170900	122	1000	10042829	94.830
50501	PAY00501	########	8624	182303	170900	122	1001	10042816	247.730
50501	PAY00501	########	8632	908000	170900	122	1006	10042829	51.960
50501	PAY00501	########	8622	908000	170900	122	1000	10042829	47.550
50501	APAC0506	########	8623	182303	170900	122	1425	10042814	450.000
50501	EXACC507	########	8622	908000	170900	122	1899	10042829	150.000
50501	EXACC507	########	8622	908000	170900	122	1899	10042829	150.000
50501	APAC0506	########	8623	182303	170900	122	1425	10042813	147.340
50501	APAC0506	########	8623	182303	170900	122	1425	10042816	147.340
50501	APAC0506	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0506	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0506	########	8623	182303	170900	122	1425	10042813	147.340
50501	APAC0506	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0506	########	8623	182303	170900	122	1425	10042813	147.340
50501	APAC0507	########	8623	182303	170900	122	1425	10042813	30.000
50501	EXACC509	########	8603	908000	170900	122	1499	10042829	18.550
50501	APAC0510	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0510	########	8623	908000	170900	122	1999	10042829	500.000
50501	APAC0510	########	8623	908000	170900	122	1999	10042829	500.000
50501	APAC0511	########	8623	182303	170900	122	1425	10042812	120.000
50501	EXACC513	########	8622	182303	170900	122	1899	10042819	150.000

50501	EXACC513	########	8622	182303	170900	122	1499	10042819	1459.940
50501	EXACC513	########	8622	182303	170900	122	1899	10042819	150.000
50501	APAC0513	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0513	########	8623	182303	170900	122	1425	10042813	144.690
50501	APAC0513	########	8623	182303	170900	122	1425	10042813	144.690
50501	APAC0513	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0513	########	8623	182303	170900	122	1425	10042813	163.240
50501	APAC0513	########	8623	182303	170900	122	1425	10042813	163.240
50501	EXACC515	########	8623	182303	170900	122	1604	10042829	77.510
50501	EXACC515	########	8623	182303	170900	122	1604	10042829	47.110
50501	EXACC515	########	8622	182303	170900	122	1604	10042829	21.150
50501	EXACC515	########	8623	182303	170900	122	1604	10042829	125.530
50501	EXACC515	########	8623	182303	170900	122	1499	10042829	15.880
50501	EXACC515	########	8623	182303	170900	122	1604	10042829	25.940
50501	EXACC515	########	8623	182303	170900	122	1604	10042829	20.100
50501	EXACC515	########	8622	182303	170900	122	1604	10042829	17.000
50501	PAY00514	########	8622	182303	170900	122	1002	10042819	1774.520
50501	PAY00514	########	8622	182303	170900	122	9004	10042816	108.800
50501	PAY00514	########	8622	182303	170900	122	9004	10042819	154.240
50501	PAY00514	########	8623	182303	170900	122	1001	10042827	360.120
50501	PAY00514	########	8623	182303	170900	122	1001	10042830	86.150
50501	PAY00514	########	8632	182303	170900	122	1001	10042830	173.200
50501	PAY00514	########	8622	908000	170900	122	1000	10042829	293.760
50501	PAY00514	########	8622	908000	170900	122	1000	10042829	142.250
50501	PAY00514	########	8622	908000	170900	122	1001	10042829	701.890
50501	PAY00514	########	8622	908000	170900	122	1002	10042829	133.090
50501	PAY00514	########	8622	908000	170900	122	9004	10042829	69.760
50501	PAY00514	########	8624	908000	170900	122	1001	10042829	377.140
50501	PAY00514	########	8632	908000	170900	122	1001	10042829	493.620
50501	PAY00514	########	8632	908000	170900	122	1006	10042829	12.990
50501	PAY00514	########	8622	182303	170900	122	1002	10042816	520.960
50501	PAY00514	########	8622	182303	170900	122	1000	10042819	97.920
50501	APAC0517	########	8623	182303	170900	122	1425	10042827	1136.250
50501	APAC0517	########	8623	182303	170900	122	1425	10042821	680.000
50501	APAC0517	########	8623	182303	170900	122	1425	10042823	405.000
50501	APAC0517	########	8623	182303	170900	122	1425	10042821	1545.000
50501	APAC0517	########	8623	182303	170900	122	1425	10042812	1500.000
50501	APAC0517	########	8623	182303	170900	122	1425	10042821	70.000
50501	APAC0517	########	8623	182303	170900	122	1425	10042821	630.000
50501	APAC0518	########	8624	182303	170900	122	1999	10042829	709.440
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	167.570
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	69.780
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042816	133.770
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042819	45.600
50501	PYBEN00(	########	8632	182303	170900	122	9102	10042816	42.090

50501	PYINC000	########	8623	182303	170900	122	9112	10042825	12.000
50501	PYINC000	########	8623	182303	170900	122	9112	10042827	69.020
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	31.030
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	12.920
50501	PYINC000	########	8624	182303	170900	122	9112	10042816	24.770
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042816	22.300
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	124.800
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042825	5.140
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042827	29.550
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	13.280
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	5.530
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042816	10.600
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042819	3.620
50501	PYTAX00(	########	8632	182303	170900	122	9100	10042816	3.330
50501	PYTAX00(	########	8632	182303	170900	122	9100	10042819	8.530
50501	PYTAX00(	########	8632	182303	170900	122	9100	10042830	11.680
50501	PYTAX00(	########	8622	908000	170900	122	9100	10042829	92.970
50501	PYTAX00(	########	8624	908000	170900	122	9100	10042829	52.290
50501	PYTAX00(	########	8632	908000	170900	122	9100	10042829	32.810
50501	PYINC000	########	8624	182303	170900	122	9112	10042819	8.450
50501	PYINC000	########	8632	182303	170900	122	9112	10042816	7.790
50501	PYINC000	########	8632	182303	170900	122	9112	10042819	19.920
50501	PYINC000	########	8632	182303	170900	122	9112	10042830	23.380
50501	PYINC000	########	8622	908000	170900	122	9112	10042829	111.280
50501	PYINC000	########	8624	908000	170900	122	9112	10042829	122.170
50501	PYINC000	########	8632	908000	170900	122	9112	10042829	70.150
50501	PYINC000	########	8622	182303	170900	122	9106	10042816	15.630
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	84.530
50501	PYINC000	########	8622	908000	170900	122	9106	10042829	14.420
50501	1004207	########	8623	182303	170900	122	1809	10042830	11.660
50501	1004207	########	8623	182303	170900	122	1809	10042830	79.780
50501	1004207	########	8623	182303	170900	122	1809	10042830	62.990
50501	9001104	########	8623	182303	170900	122	1425	10042816	60.000
50501	9001136	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0521	########	8623	182303	170900	122	1899	10042830	1799.350
50501	9001136	########	8622	182303	170900	122	1425	10042813	90.100
50501	9001136	########	8624	182303	170900	122	1899	10042829	5909.500
50501	9001136	########	8623	182303	170900	122	1809	10042830	1550.250
50501	PYBEN00(	########	8632	182303	170900	122	9102	10042819	107.560
50501	PYBEN00(	########	8632	182303	170900	122	9102	10042830	126.260
50501	PYBEN00(	########	8622	908000	170900	122	9102	10042829	860.520
50501	PYBEN00(	########	8624	908000	170900	122	9102	10042829	659.700
50501	PYBEN00(	########	8632	908000	170900	122	9102	10042829	378.790
50501	PYCA000(	########	8622	182303	170900	122	9103	10042816	88.560
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	479.000

50501	PYCA0000	########	8623	182303	170900	122	9103	10042825	20.410
50501	PYCA0000	########	8623	182303	170900	122	9103	10042827	117.340
50501	PYCA0000	########	8623	182303	170900	122	9103	10042829	52.750
50501	PYCA0000	########	8623	182303	170900	122	9103	10042830	21.970
50501	PYCA0000	########	8624	182303	170900	122	9103	10042816	42.110
50501	PYCA0000	########	8624	182303	170900	122	9103	10042819	14.360
50501	PYCA0000	########	8632	182303	170900	122	9103	10042816	13.250
50501	PYCA0000	########	8632	182303	170900	122	9103	10042819	33.860
50501	PYCA0000	########	8632	182303	170900	122	9103	10042830	39.750
50501	PYCA0000	########	8622	908000	170900	122	9103	10042829	270.910
50501	PYCA0000	########	8624	908000	170900	122	9103	10042829	207.680
50501	PYCA0000	########	8632	908000	170900	122	9103	10042829	119.250
50501	PYBEN000	########	8622	182303	170900	122	9102	10042816	281.320
50501	PYBEN000	########	8622	182303	170900	122	9102	10042819	1521.530
50501	PYBEN000	########	8623	182303	170900	122	9102	10042825	64.820
50501	PYBEN000	########	8623	182303	170900	122	9102	10042827	372.720
50501	9001136R	########	8622	182303	170900	122	1425	10042813	-90.100
50501	9001136R	########	8623	182303	170900	122	1425	10042813	-90.100
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-1550.250
50501	9001136R	########	8624	182303	170900	122	1899	10042829	-5909.500
50501	APAC0523	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042828	30.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042828	30.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042821	2700.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042815	1000.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042815	1600.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0523	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0527	########	8623	182303	170900	122	1425	10042821	135.000
50501	PAY00525	########	8632	182303	170900	122	1001	10042830	69.280
50501	PAY00525	########	8632	908000	170900	122	1001	10042829	259.800
50501	PAY00525	########	8622	182303	170900	122	1001	10042830	140.380
50501	PAY00525	########	8622	182303	170900	122	1002	10042816	895.400
50501	PAY00525	########	8622	182303	170900	122	1002	10042819	2035.000
50501	PAY00525	########	8622	182303	170900	122	9004	10042816	18.200
50501	PAY00525	########	8622	182303	170900	122	9004	10042816	353.280
50501	PAY00525	########	8622	182303	170900	122	9004	10042819	120.320
50501	PAY00525	########	8623	182303	170900	122	1001	10042827	420.140
50501	PAY00525	########	8623	182303	170900	122	1001	10042830	86.150
50501	PAY00525	########	8624	182303	170900	122	1001	10042829	84.500

50501	PAY00525	########	8624	182303	170900	122	1001	10042830	24.140
50501	APAC0529	########	8623	182303	170900	122	1899	10042829	5909.500
50501	APAC0533	########	8622	182303	170900	122	1425	10042813	90.100
50501	APAC0533	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0533	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0534	########	8623	182303	170900	122	1425	10042814	225.000
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	144.370
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	144.370
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0535	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0535	########	8622	182303	170900	122	1101	10042816	188.600
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	144.370
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	144.370
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	90.100
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50501	APAC0535	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0535	########	8623	182303	170900	122	1425	10042813	30.000
50501	PAY00538	########	8622	182303	170900	122	1000	10042819	24.420
50501	PAY00538	########	8622	182303	170900	122	1002	10042816	439.560
50501	PAY00538	########	8622	182303	170900	122	1002	10042819	1107.040
50501	PAY00538	########	8622	182303	170900	122	9004	10042819	273.000
50501	PAY00538	########	8622	182303	170900	122	9004	10042819	299.520
50501	PAY00538	########	8623	182303	170900	122	1001	10042830	86.150
50501	PAY00538	########	8632	182303	170900	122	1001	10042830	277.120
50501	PAY00538	########	8632	182303	170900	122	1001	10042829	173.200
50501	APAC0544	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0544	########	8623	182303	170900	122	1809	10042830	1540.250
50501	APAC0544	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0544	########	8623	182303	170900	122	1809	10042830	283.250
50501	APAC0546	########	8623	182303	170900	122	1425	10042813	144.370
50501	APAC0548	########	8623	182303	170900	122	1411	10042829	500.320
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	534.150
50501	PYCA000(	########	8622	182303	170900	122	9103	10042830	23.870
50501	PYCA000(	########	8623	182303	170900	122	9103	10042827	71.420
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	29.290
50501	PYCA000(	########	8624	182303	170900	122	9103	10042829	14.370

50501	PYCA000(	########	8624	182303	170900	122	9103	10042830	4.100
50501	PYCA000(	########	8632	182303	170900	122	9103	10042829	29.440
50501	PYCA000(	########	8632	182303	170900	122	9103	10042830	58.890
50501	PYCA000(	########	8632	908000	170900	122	9103	10042829	44.170
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	1696.700
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042830	75.810
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042827	226.880
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	93.040
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042829	45.630
50501	PYBEN00(	########	8624	182303	170900	122	9102	10042830	13.040
50501	PYBEN00(	########	8632	182303	170900	122	9102	10042829	93.530
50501	PYBEN00(	########	8632	182303	170900	122	9102	10042830	187.060
50501	PYBEN00(	########	8632	908000	170900	122	9102	10042829	140.290
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	13.020
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042829	6.390
50501	PYTAX00(	########	8624	182303	170900	122	9100	10042830	1.830
50501	PYTAX00(	########	8632	182303	170900	122	9100	10042829	13.090
50501	PYTAX00(	########	8632	182303	170900	122	9100	10042830	26.180
50501	PYTAX00(	########	8632	908000	170900	122	9100	10042829	19.630
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042816	100.860
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	239.240
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042830	10.600
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042827	31.750
50501	PYINC000	########	8622	182303	170900	122	9112	10042830	14.040
50501	PYINC000	########	8623	182303	170900	122	9112	10042827	42.010
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	17.230
50501	PYINC000	########	8624	182303	170900	122	9112	10042829	8.450
50501	PYINC000	########	8624	182303	170900	122	9112	10042830	2.410
50501	PYINC000	########	8632	182303	170900	122	9112	10042829	17.320
50501	PYINC000	########	8632	182303	170900	122	9112	10042830	34.640
50501	PYINC000	########	8632	908000	170900	122	9112	10042829	25.980
50501	PYINC000	########	8622	182303	170900	122	9106	10042816	40.050
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	94.260
50501	9001119	########	8747	182303	170900	122	1425	10042816	-60.000
50501	9001119	########	8747	182303	170900	122	1425	10042816	-60.000
50501	9001119	########	8747	182303	170900	122	1425	10042816	-60.000
50501	9001136	########	8623	182303	170900	122	1809	10042830	3005.750
50501	9001136	########	8623	182303	170900	122	1809	10042830	4569.200
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042816	720.880
50501	PYCA000(	########	8622	182303	170900	122	9103	10042816	226.940
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-3005.750
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-4569.200
50501	APAC054(	########	8623	182303	170900	122	1404	10042829	112.570
50501	APAC054(	########	8623	182303	170900	122	1411	10042829	500.320
50501	APAC054(	########	8623	182303	170900	122	1411	10042829	-500.320

50501	PAY00548	########	8632	182303	170900	122	1001	10042829	147.220
50501	PAY00548	########	8632	182303	170900	122	1001	10042830	329.080
50501	PAY00548	########	8623	182303	170900	122	1001	10042830	86.150
50501	PAY00548	########	8623	182303	170900	122	1001	10042829	30.010
50501	PAY00548	########	8623	182303	170900	122	1001	10042827	120.040
50501	PAY00548	########	8622	182303	170900	122	9004	10042819	39.040
50501	PAY00548	########	8622	182303	170900	122	1002	10042819	1432.640
50501	APAC0553	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0553	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0553	########	8623	182303	170900	122	1809	10042830	3005.750
50501	APAC0553	########	8623	182303	170900	122	1425	10042812	60.000
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50501	APAC0553	########	8623	182303	170900	122	1425	10042812	60.000
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50501	APAC0553	########	8623	182303	170900	122	1425	10042812	60.000
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50501	APAC0553	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0553	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0556	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0556	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0556	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0556	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0556	########	8623	182303	170900	122	1425	10042813	145.220
50501	APAC0556	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0556	########	8622	182303	170900	122	1425	10042813	90.100
50501	APAC0556	########	8623	182303	170900	122	1425	10042813	145.220
50501	APAC0557	########	8623	182303	170900	122	1425	10042827	565.000
50501	APAC0559	########	8623	182303	170900	122	1809	10042830	4569.200
50501	APAC0559	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0559	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0559	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0559	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0559	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0559	########	8623	182303	170900	122	1425	10042821	180.500
50501	APAC0559	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0561	########	8623	182303	170900	122	1404	10042829	89.940
50501	PAY00559	########	8622	182303	170900	122	9004	10042816	48.640
50501	PAY00559	########	8623	182303	170900	122	1001	10042827	30.010
50501	PAY00559	########	8623	182303	170900	122	1001	10042829	60.020
50501	PAY00559	########	8623	182303	170900	122	1001	10042830	74.670
50501	PAY00559	########	8632	182303	170900	122	1001	10042830	103.920

50501	PAY00559	########	8622	182303	170900	122	1002	10042816	260.480
50501	PAY00559	########	8622	182303	170900	122	1002	10042819	716.320
50501	APAC0565	########	8623	182303	170900	122	1425	10042817	########
50501	APAC0566	########	8623	182303	170900	122	1999	10042829	342.000
50501	APAC0567	########	8623	182303	170900	122	1809	10042830	721.500
50501	APAC0568	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0568	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0569	########	8623	182303	170900	122	1404	10042829	103.930
50501	APAC0569	########	8623	182303	170900	122	1999	10042829	781.670
50501	APAC0570	########	8623	182303	170900	122	1425	10042821	360.000
50501	APAC0570	########	8623	182303	170900	122	1425	10042821	216.000
50501	APAC0570	########	8623	182303	170900	122	1425	10042814	525.000
50501	APAC0570	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0570	########	8623	182303	170900	122	1425	10042814	1500.000
50501	PYBEN000	########	8632	182303	170900	122	9102	10042830	203.510
50501	PYINC000	########	8623	182303	170900	122	9112	10042827	15.010
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	9.000
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	16.080
50501	PYINC000	########	8632	182303	170900	122	9112	10042829	14.720
50501	PYINC000	########	8632	182303	170900	122	9112	10042830	43.300
50501	PYINC000	########	8622	182303	170900	122	9106	10042816	7.810
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	64.470
50501	PYTAX000	########	8622	182303	170900	122	9100	10042816	42.870
50501	PYTAX000	########	8622	182303	170900	122	9100	10042819	353.710
50501	PYTAX000	########	8623	182303	170900	122	9100	10042827	24.700
50501	PYTAX000	########	8623	182303	170900	122	9100	10042829	14.820
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	26.470
50501	PYTAX000	########	8632	182303	170900	122	9100	10042829	24.230
50501	PYTAX000	########	8632	182303	170900	122	9100	10042830	71.270
50501	1004207	########	8623	182303	170900	122	1809	10042830	17.000
50501	1004207	########	8623	182303	170900	122	1809	10042830	180.350
50501	1004207	########	8623	182303	170900	122	1809	10042830	274.150
50501	1004207	########	8623	182303	170900	122	1809	10042830	92.420
50501	9001136	########	8623	182303	170900	122	1809	10042830	3884.900
50501	PYBEN000	########	8632	182303	170900	122	9102	10042829	69.190
50501	PYBEN000	########	8623	182303	170900	122	9102	10042830	75.590
50501	PYBEN000	########	8623	182303	170900	122	9102	10042829	42.310
50501	PYBEN000	########	8623	182303	170900	122	9102	10042827	70.520
50501	PYBEN000	########	8622	182303	170900	122	9102	10042819	1010.010
50501	PYBEN000	########	8622	182303	170900	122	9102	10042816	122.430
50501	PYCA0000	########	8632	182303	170900	122	9103	10042830	73.610
50501	PYCA0000	########	8632	182303	170900	122	9103	10042829	25.030
50501	PYCA0000	########	8623	182303	170900	122	9103	10042830	27.340
50501	PYCA0000	########	8623	182303	170900	122	9103	10042829	15.310
50501	PYCA0000	########	8623	182303	170900	122	9103	10042827	25.510

50501	PYCA000(	########	8622	182303	170900	122	9103	10042816	44.280
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	365.320
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-3884.900
50501	APAC0573	########	8623	182303	170900	122	1999	10042829	455.000
50501	APAC0573	########	8623	182303	170900	122	1809	10042830	3884.900
50501	PAY00571	########	8623	182303	170900	122	1001	10042827	30.010
50501	APAC0574	########	8623	182303	170900	122	1425	10042829	20.000
50501	PAY00571	########	8622	182303	170900	122	9004	10042819	344.890
50501	PAY00571	########	8623	182303	170900	122	1001	10042829	30.010
50501	PAY00571	########	8622	182303	170900	122	1002	10042819	293.040
50501	PAY00571	########	8622	182303	170900	122	9004	10042816	79.360
50501	APAC0574	########	8623	182303	170900	122	1425	10042829	50.000
50501	APAC0574	########	8623	182303	170900	122	1425	10042829	50.000
50501	APAC0574	########	8623	182303	170900	122	1425	10042829	100.000
50501	PAY00571	########	8622	182303	170900	122	1002	10042816	162.800
50501	PAY00571	########	8632	182303	170900	122	1001	10042830	588.880
50501	PAY00571	########	8623	182303	170900	122	1001	10042830	86.150
50501	EXACC57	########	8624	182303	170900	122	1604	10042829	32.250
50501	PAY00581	########	8623	182303	170900	122	1001	10042827	210.070
50501	PAY00581	########	8623	182303	170900	122	1001	10042829	90.030
50501	PAY00581	########	8623	182303	170900	122	1001	10042830	86.150
50501	PAY00581	########	8632	182303	170900	122	1001	10042830	225.160
50501	PAY00581	########	8622	182303	170900	122	1002	10042819	211.640
50501	APAC0585	########	8623	182303	170900	122	1404	10042829	73.770
50501	APAC0591	########	8623	182303	170900	122	1809	10042830	680.900
50501	APAC0591	########	8623	182303	170900	122	1809	10042830	3786.150
50501	APAC0591	########	8624	182303	170900	122	1404	10042829	94.240
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	21.610
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	42.440
50501	PYINC000	########	8632	182303	170900	122	9112	10042830	97.690
50501	PYINC000	########	8622	182303	170900	122	9106	10042816	29.300
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	15.140
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042816	96.880
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	50.060
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042821	2.980
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042827	50.600
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	17.860
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	35.070
50501	PYINC000	########	8623	182303	170900	122	9112	10042827	61.220
50501	PYINC000	########	8623	182303	170900	122	9112	10042821	3.600
50501	PYBEN00(	########	8632	182303	170900	122	9102	10042830	382.600
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	166.240
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	84.630
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042827	239.780
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042821	14.110

50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	237.200
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042816	459.100
50501	PYCA000(	########	8632	182303	170900	122	9103	10042830	154.670
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	67.200
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	34.210
50501	PYCA000(	########	8623	182303	170900	122	9103	10042827	96.930
50501	PYCA000(	########	8623	182303	170900	122	9103	10042821	5.700
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	95.890
50501	PYCA000(	########	8622	182303	170900	122	9103	10042816	185.590
50501	PAY00592	########	8623	182303	170900	122	1001	10042830	181.400
50501	PAY00592	########	8623	182303	170900	122	1001	10042829	60.020
50501	PAY00592	########	8623	182303	170900	122	1001	10042827	270.090
50501	PAY00592	########	8623	182303	170900	122	1001	10042821	30.010
50501	PAY00592	########	8622	182303	170900	122	9004	10042816	226.560
50501	PAY00592	########	8622	182303	170900	122	1002	10042816	814.000
50501	9001136	########	8623	182303	170900	122	1425	10042830	145.220
50501	PYTAX00(	########	8632	182303	170900	122	9100	10042830	80.730
50501	1004207	########	8623	182303	170900	122	1809	10042830	233.090
50501	1004207	########	8623	182303	170900	122	1809	10042830	43.290
50501	APAC0597	########	8623	182303	170900	122	1425	10042814	750.000
50501	9001136R	########	8623	182303	170900	122	1425	10042830	-145.220
50501	APAC0597	########	8623	182303	170900	122	1425	10042830	145.220
50501	APAC0602	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0602	########	8623	182303	170900	122	1425	10042813	90.100
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50501	APAC0602	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0602	########	8623	182303	170900	122	1425	10042813	159.360
50501	APAC0602	########	8623	182303	170900	122	1425	10042813	159.350
50501	APAC0602	########	8623	182303	170900	122	1425	10042813	90.100
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50501	APAC0602	########	8623	182303	170900	122	1425	10042813	159.350
50501	APAC0602	########	8623	182303	170900	122	1425	10042814	1350.000
50501	APAC0602	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042828	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042824	4500.000

50501	APAC0604	########	8623	182303	170900	122	1425	10042827	########
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0604	########	8623	182303	170900	122	1425	10042813	30.000
50501	PAY00604	########	8623	182303	170900	122	1001	10042830	207.380
50501	PAY00604	########	8623	182303	170900	122	1001	10042829	120.040
50501	APAC0607	########	8623	182303	170900	122	1809	10042830	191.250
50501	PAY00604	########	8622	182303	170900	122	1000	10042816	195.880
50501	PAY00604	########	8623	182303	170900	122	1001	10042827	60.020
50501	PAY00604	########	8622	182303	170900	122	1002	10042819	195.360
50501	PAY00604	########	8622	182303	170900	122	9004	10042816	878.900
50501	PAY00604	########	8622	182303	170900	122	9004	10042819	650.000
50501	PAY00604	########	8623	182303	170900	122	1001	10042821	60.020
50501	PAY00604	########	8622	182303	170900	122	1002	10042816	1693.120
50501	APAC0608	########	8623	182303	170900	122	1821	10042829	2913.080
50501	APAC0608	########	8623	182303	170900	122	1821	10042829	706.200
50501	APAC0608	########	8623	182303	170900	122	1809	10042830	2393.600
50501	APAC0609	########	8623	182303	170900	122	1425	10042816	60.000
50501	APAC0609	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0609	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0609	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0609	########	8623	182303	170900	122	1425	10042812	82.500
50501	APAC0610	########	8753	182303	170900	122	1809	10042830	504.500
50501	APAC0614	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0614	########	8623	182303	170900	122	1425	10042814	375.000
50501	APAC0614	########	8623	182303	170900	122	1425	10042814	675.000
50501	APAC0614	########	8623	182303	170900	122	1425	10042814	300.000
50501	PAY00615	########	8623	182303	170900	122	1001	10042827	60.020
50501	PAY00615	########	8623	182303	170900	122	1001	10042830	415.230
50501	PAY00615	########	8623	182303	170900	122	1001	10042824	60.020
50501	PAY00615	########	8622	182303	170900	122	1002	10042819	439.560
50501	EXACC619	########	8624	182303	170900	122	1604	10042829	45.380
50501	EXACC619	########	8624	182303	170900	122	1604	10042829	23.310
50501	APAC0619	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0619	########	8623	182303	170900	122	1425	10042821	314.000
50501	APAC0619	########	8623	182303	170900	122	1425	10042814	225.000
50501	APAC0619	########	8623	182303	170900	122	1425	10042821	9030.000
50501	APAC0619	########	8623	182303	170900	122	1425	10042823	2700.000
50501	APAC0619	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0619	########	8623	182303	170900	122	1425	10042821	5550.000
50501	APAC0619	########	8623	182303	170900	122	1425	10042827	########
50501	APAC0621	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0621	########	8623	182303	170900	122	1425	10042821	1125.000
50501	APAC0621	########	8623	182303	170900	122	1425	10042812	75.000
50501	PYCA000(	########	8623	182303	170900	122	9103	10042824	11.400

50501	PYCA000(	########	8623	182303	170900	122	9103	10042827	22.810
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	22.810
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	118.300
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042816	153.530
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	51.600
50501	1004207	########	8623	182303	170900	122	1809	10042830	227.170
50501	1004207	########	8623	182303	170900	122	1809	10042830	40.850
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042816	795.770
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	298.410
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042821	28.210
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042824	28.210
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042827	56.420
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	56.420
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	292.630
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042821	4.880
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042824	4.880
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042827	9.760
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	9.760
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	50.600
50501	PYINC000	########	8623	182303	170900	122	9112	10042821	7.200
50501	PYINC000	########	8623	182303	170900	122	9112	10042824	7.200
50501	PYINC000	########	8623	182303	170900	122	9112	10042827	14.410
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	14.410
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	74.710
50501	PYINC000	########	8622	182303	170900	122	9106	10042816	50.790
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	19.050
50501	PYCA000(	########	8622	182303	170900	122	9103	10042816	321.690
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	120.640
50501	PYCA000(	########	8623	182303	170900	122	9103	10042821	11.400
50501	APAC0625	########	8623	182303	170900	122	1425	10042821	6066.000
50501	APAC0625	########	8623	182303	170900	122	1425	10042821	1344.000
50501	APAC0626	########	8623	182303	170900	122	1425	10042821	180.000
50501	APAC0626	########	8623	182303	170900	122	1425	10042821	540.000
50501	APAC0629	########	8623	182303	170900	122	1425	10042813	68.900
50501	APAC0629	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0629	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0629	########	8623	182303	170900	122	1425	10042813	90.100
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50501	APAC0629	########	8623	182303	170900	122	1425	10042821	523.000
50501	APAC0629	########	8623	182303	170900	122	1425	10042814	375.000
50501	APAC0629	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0629	########	8623	182303	170900	122	1425	10042813	90.100
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50501	PAY00626	########	8622	182303	170900	122	1002	10042819	113.960
50501	PAY00626	########	8623	182303	170900	122	1001	10042830	415.230

50501	APAC0633	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0633	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0633	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0633	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0633	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0633	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0634	########	8623	182303	170900	122	1809	10042830	1911.700
50501	APAC0634	########	8623	182303	170900	122	1809	10042830	1544.100
50501	APAC0634	########	8623	182303	170900	122	1404	10042829	42.750
50501	APAC0634	########	8623	182303	170900	122	1809	10042830	295.000
50501	PAY00637	########	8622	182303	170900	122	1001	10042829	280.760
50501	PAY00637	########	8622	182303	170900	122	1002	10042829	260.480
50501	PAY00637	########	8623	182303	170900	122	1001	10042830	345.950
50501	PAY00637	########	8623	182303	170900	122	1001	10042820	69.280
50501	APAC0640	########	8623	182303	170900	122	1425	10042814	375.000
50501	APAC0640	########	8623	182303	170900	122	1425	10042814	375.000
50501	APAC0640	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0640	########	8623	182303	170900	122	1425	10042814	225.000
50501	APAC0642	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0642	########	8623	182303	170900	122	1425	10042814	600.000
50501	APAC0642	########	8623	182303	170900	122	1425	10042814	450.000
50501	PYTAX000	########	8623	182303	170900	122	9100	10042820	6.650
50501	PYTAX000	########	8622	182303	170900	122	9100	10042829	51.950
50501	PYTAX000	########	8622	182303	170900	122	9100	10042819	10.940
50501	PYCA0000	########	8622	182303	170900	122	9103	10042829	102.840
50501	PYCA0000	########	8622	182303	170900	122	9103	10042819	21.650
50501	PYINC000	########	8622	182303	170900	122	9106	10042829	7.810
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	3.420
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	106.570
50501	PYINC000	########	8623	182303	170900	122	9112	10042820	9.700
50501	PYINC000	########	8622	182303	170900	122	9112	10042829	39.310
50501	PYBEN000	########	8623	182303	170900	122	9102	10042830	357.760
50501	PYBEN000	########	8623	182303	170900	122	9102	10042820	32.560
50501	PYBEN000	########	8622	182303	170900	122	9102	10042829	254.380
50501	PYBEN000	########	8622	182303	170900	122	9102	10042819	53.560
50501	PYCA0000	########	8623	182303	170900	122	9103	10042830	144.620
50501	PYCA0000	########	8623	182303	170900	122	9103	10042820	13.160
50501	0207110	########	8623	182303	170900	122	1425	10042829	-90.000
50501	1004207	########	8623	182303	170900	122	1809	10042830	11.480
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	73.060
50501	1004207	########	8623	182303	170900	122	1809	10042830	143.620
50501	1004207	########	8753	182303	170900	122	1809	10042830	30.270
50501	APAC0646	########	8623	182303	170900	122	1411	10042829	51.940

50501	APAC0646	########	8623	182303	170900	122	1411	10042829	171.720
50501	APAC0646	########	8623	182303	170900	122	1411	10042829	583.000
50501	APAC0649	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0649	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0650	########	8623	182303	170900	122	1425	10042827	5000.000
50501	APAC0650	########	8623	182303	170900	122	1425	10042821	2307.000
50501	APAC0650	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0650	########	8623	182303	170900	122	1425	10042827	2530.000
50501	APAC0651	########	8623	182303	170900	122	1425	10042829	70.000
50501	APAC0651	########	8623	182303	170900	122	1425	10042829	25.000
50501	APAC0652	########	8623	182303	170900	122	1425	10042824	300.000
50501	APAC0652	########	8623	182303	170900	122	1425	10042812	60.000
50501	PAY00649	########	8622	182303	170900	122	1001	10042829	280.760
50501	PAY00649	########	8623	182303	170900	122	1001	10042830	441.210
50501	APAC0655	########	8623	182303	170900	122	1411	10042829	1033.500
50501	APAC0655	########	8623	182303	170900	122	1999	10042829	290.000
50501	APAC0655	########	8623	182303	170900	122	1899	10042829	4025.000
50501	APAC0655	########	8623	182303	170900	122	1999	10042829	300.000
50501	APAC0655	########	8623	182303	170900	122	1999	10042829	300.000
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50501	APAC0655	########	8623	182303	170900	122	1999	10042829	300.000
50501	EXACC66	########	8623	182303	170900	122	1499	10042820	1.580
50501	EXACC66	########	8623	182303	170900	122	1499	10042820	5.910
50501	EXACC66	########	8623	182303	170900	122	1499	10042820	13.320
50501	EXACC66	########	8624	182303	170900	122	1499	10042820	12.160
50501	APAC0664	########	8623	182303	170900	122	1809	10042830	81.750
50501	APAC0664	########	8623	182303	170900	122	1809	10042830	663.100
50501	PAY00660	########	8622	182303	170900	122	1002	10042819	130.240
50501	PAY00660	########	8621	182303	170900	122	1001	10042820	312.100
50501	APAC0664	########	8623	182303	170900	122	1809	10042830	1695.950
50501	PAY00660	########	8623	182303	170900	122	1001	10042830	501.830
50501	APAC0665	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0665	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0665	########	8623	182303	170900	122	1425	10042813	116.600
50501	APAC0665	########	8623	182303	170900	122	1425	10042813	153.350
50501	APAC0665	########	8623	182303	170900	122	1425	10042813	153.340
50501	APAC0665	########	8623	182303	170900	122	1425	10042813	153.350
50501	APAC0665	########	8624	182303	170900	122	2499	10042829	300.000
50501	APAC0665	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0665	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0667	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0669	########	8623	182303	170900	122	1425	10042829	6572.390
50501	APAC0669	########	8623	182303	170900	122	1899	10042829	96.190
50501	APAC0669	########	8623	182303	170900	122	1425	10042829	1223.090
50501	APAC0669	########	8623	182303	170900	122	1425	10042830	222.600

50501	1004207	########	8623	182303	170900	122	1809	10042830	17.700
50501	1004207	########	8623	182303	170900	122	1809	10042830	92.650
50501	1004207	########	8623	182303	170900	122	1809	10042830	114.700
50501	9000205	########	8622	182303	170900	122	9103	10042830	1.620
50501	9000205	########	8652	182303	170900	122	9103	10042829	3.000
50501	9000205	########	8652	182303	170900	122	9103	10042829	2.000
50501	9000205	########	8622	182303	170900	122	9103	10042816	15.420
50501	9000205	########	8623	182303	170900	122	9103	10042830	1.990
50501	9000205	########	8652	182303	170900	122	9103	10042830	4.000
50501	9000205	########	8622	182303	170900	122	9103	10042819	36.300
50501	9000205	########	8624	182303	170900	122	9103	10042829	0.980
50501	9000205	########	8624	182303	170900	122	9103	10042830	0.280
50501	9000205	########	8623	182303	170900	122	9103	10042827	4.850
50501	9000205	########	8622	182303	170900	122	9103	10042819	24.820
50501	9000205	########	8623	182303	170900	122	9103	10042827	1.730
50501	9000205	########	8623	182303	170900	122	9103	10042830	1.860
50501	9000205	########	8652	182303	170900	122	9103	10042829	1.700
50501	9000205	########	8652	182303	170900	122	9103	10042830	5.000
50501	9000205	########	8623	182303	170900	122	9103	10042829	1.040
50501	9000205	########	8622	182303	170900	122	9103	10042816	3.010
50501	9000205	########	8622	182303	170900	122	9103	10042816	11.280
50501	9000205	########	8623	182303	170900	122	9103	10042827	5.890
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50501	9000205	########	8652	182303	170900	122	9103	10042830	9.400
50501	9000205	########	8623	182303	170900	122	9103	10042821	0.350
50501	9000205	########	8623	182303	170900	122	9103	10042829	2.080
50501	9000205	########	8622	182303	170900	122	9103	10042819	5.830
50501	9000205	########	8623	182303	170900	122	9103	10042829	1.390
50501	9000205	########	8623	182303	170900	122	9103	10042824	0.690
50501	9000205	########	8623	182303	170900	122	9103	10042821	0.690
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50501	9000205	########	8623	182303	170900	122	9103	10042827	1.390
50501	9000205	########	8622	182303	170900	122	9103	10042816	19.560
50501	9000205	########	8623	182303	170900	122	9103	10042830	7.190
50501	9000205	########	8622	182303	170900	122	9103	10042819	1.320
50501	9000205	########	8623	182303	170900	122	9103	10042830	8.790
50501	9000205	########	8622	182303	170900	122	9103	10042829	6.250
50501	9000205	########	8623	182303	170900	122	9103	10042820	0.800
50501	9000205A	########	8623	182303	170900	122	9112	10042827	36.770
50501	9000205A	########	8623	182303	170900	122	9112	10042830	15.080
50501	9000205A	########	8650	182303	170900	122	9112	10042830	30.310
50501	9000205A	########	8650	182303	170900	122	9112	10042829	15.160
50501	9000205A	########	8650	182303	170900	122	9112	10042829	12.880
50501	9000205A	########	8650	182303	170900	122	9112	10042830	37.890
50501	9000205A	########	8623	182303	170900	122	9112	10042829	7.880

50501	9000205A	########	8623	182303	170900	122	9112	10042827	13.130
50501	9000205A	########	8623	182303	170900	122	9112	10042830	14.070
50501	9000205A	########	8623	182303	170900	122	9112	10042821	2.630
50501	9000205A	########	8623	182303	170900	122	9112	10042829	15.760
50501	9000205A	########	8622	182303	170900	122	9112	10042830	12.280
50501	9000205A	########	8650	182303	170900	122	9112	10042829	22.730
50501	9000205A	########	8624	182303	170900	122	9112	10042829	7.390
50501	9000205A	########	8624	182303	170900	122	9112	10042830	2.110
50501	9000205A	########	8623	182303	170900	122	9112	10042827	44.640
50501	9000205A	########	8623	182303	170900	122	9112	10042830	30.950
50501	9000205A	########	8652	182303	170900	122	9112	10042830	71.230
50501	9000205A	########	8623	182303	170900	122	9112	10042821	5.250
50501	9000205A	########	8623	182303	170900	122	9112	10042829	10.500
50501	9000205A	########	8623	182303	170900	122	9112	10042824	5.250
50501	9000205A	########	8623	182303	170900	122	9112	10042827	10.500
50501	9000205A	########	8623	182303	170900	122	9112	10042830	54.480
50501	9000205A	########	8623	182303	170900	122	9112	10042820	6.060
50501	9000205A	########	8622	182303	170900	122	9112	10042829	24.570
50501	9000205A	########	8623	182303	170900	122	9112	10042830	66.610
50501	9001136	########	8623	182303	170900	122	1425	10042829	50.060
50501	9001322A	########	8623	182303	170900	122	9112	10042827	11.760
50501	9001322A	########	8623	182303	170900	122	9112	10042830	4.820
50501	9001322A	########	8622	182303	170900	122	9112	10042830	3.930
50501	9001322A	########	8650	182303	170900	122	9112	10042829	7.270
50501	9001322A	########	8624	182303	170900	122	9112	10042829	2.370
50501	9001322A	########	8624	182303	170900	122	9112	10042830	0.680
50501	9001322A	########	8650	182303	170900	122	9112	10042830	9.700
50501	9001322A	########	8650	182303	170900	122	9112	10042829	4.850
50501	APAC067(	########	8623	182303	170900	122	1425	10042812	82.500
50501	APAC067(	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC067(	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC067(	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC067(	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC067(	########	8623	182303	170900	122	1425	10042813	30.000
50501	PYBEN00(	########	8621	182303	170900	122	9102	10042820	140.450
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	58.610
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	126.340
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	424.370
50501	PYCA000(	########	8621	182303	170900	122	9103	10042820	59.300
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	24.750
50501	PYCA000(	########	8622	182303	170900	122	9103	10042829	53.340
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	179.180

50501	PYINC000	########	8621	182303	170900	122	9112	10042820	43.690
50501	PYINC000	########	8622	182303	170900	122	9112	10042829	39.310
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	132.030
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	7.810
50501	PYTAX00(	########	8621	182303	170900	122	9100	10042820	29.910
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	12.490
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042829	26.910
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	90.370
50501	9001136R	########	8623	182303	170900	122	1425	10042829	-50.060
50501	APAC0673	########	8623	182303	170900	122	1425	10042816	60.000
50501	APAC0673	########	8623	182303	170900	122	1425	10042816	60.000
50501	EXACC67-	########	8622	182303	170900	122	1199	10042820	264.340
50501	EXACC67-	########	8622	182303	170900	122	1499	10042820	1158.600
50501	APAC0674	########	8623	182303	170900	122	1425	10042829	50.060
50501	EXACC67-	########	8622	182303	170900	122	1499	10042820	79.450
50501	EXACC67-	########	8622	182303	170900	122	1499	10042819	21.190
50501	EXACC67-	########	8622	182303	170900	122	1604	10042820	7.590
50501	EXACC67-	########	8622	182303	170900	122	1499	10042820	409.960
50501	PAY00672	########	8623	182303	170900	122	1006	10042829	51.960
50501	PAY00672	########	8623	182303	170900	122	1001	10042830	118.180
50501	PAY00672	########	8623	182303	170900	122	1001	10042829	874.870
50501	PAY00672	########	8622	182303	170900	122	9004	10042820	720.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	70.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	360.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	360.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	100.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	70.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	360.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	100.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	360.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	100.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	70.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	350.000
50501	APAC0675	########	8623	182303	170900	122	1999	10042829	100.000
50501	APAC0677	########	8623	182303	170900	122	1899	10042829	445.200
50501	APAC0677	########	8623	182303	170900	122	4001	10042829	865.880
50501	APAC0677	########	8622	182303	170900	122	4001	10042829	646.920
50501	APAC0679	########	8623	182303	170900	122	1425	10042829	6966.730
50501	APAC0679	########	8624	182303	170900	122	1414	10042829	50.000
50501	APAC0679	########	8624	182303	170900	122	1414	10042829	50.000
50501	APAC0679	########	8624	182303	170900	122	1414	10042829	50.000
50501	APAC0679	########	8623	182303	170900	122	1425	10042829	-6572.390
50501	EXACC68-	########	8623	182303	170900	122	1499	10042829	343.440
50501	EXACC68-	########	5690	182303	170900	122	1604	10042829	74.000
50501	EXACC68-	########	8623	182303	170900	122	1499	10042829	136.180

50501	APAC0684	########	8623	182303	170900	122	1425	10042812	75.000
50501	PAY00683	########	8623	182303	170900	122	1001	10042830	649.270
50501	APAC0687	########	8623	182303	170900	122	1809	10042830	1278.200
50501	APAC0687	########	8623	182303	170900	122	1999	10042829	365.000
50501	APAC0687	########	8753	182303	170900	122	1809	10042830	371.900
50501	APAC0687	########	8623	182303	170900	122	1809	10042830	15.000
50501	APAC0689	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0689	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0689	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0689	########	8623	182303	170900	122	1425	10042814	375.000
50501	APAC0689	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0690	########	8623	182303	170900	122	1425	10042821	343.000
50501	APAC0690	########	8623	182303	170900	122	1425	10042821	1937.000
50501	APAC0690	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0691	########	8623	182303	170900	122	1425	10042829	-6966.730
50501	APAC0691	########	8623	182303	170900	122	1425	10042829	6572.390
50501	APAC0691	########	8622	182303	170900	122	1821	10042813	90.100
50501	APAC0691	########	8622	182303	170900	122	1821	10042813	90.100
50501	APAC0691	########	8622	182303	170900	122	1821	10042813	90.100
50501	EXACC692	########	8622	182303	170900	122	1499	10042820	1185.140
50501	EXACC692	########	8622	182303	170900	122	1499	10042820	234.670
50501	APAC0691	########	8622	182303	170900	122	1821	10042813	90.100
50501	APAC0691	########	8622	182303	170900	122	1821	10042813	90.100
50501	APAC0692	########	8623	182303	170900	122	1999	10042829	3604.800
50501	PYBEN000	########	8623	182303	170900	122	9102	10042830	345.350
50501	PYCA0000	########	8623	182303	170900	122	9103	10042829	166.230
50501	0207111	########	8623	182303	170900	122	1425	10042829	-1120.000
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	122.480
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	107.440
50501	PYTAX000	########	8623	182303	170900	122	9100	10042829	84.620
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	70.070
50501	PYBEN000	########	8623	182303	170900	122	9102	10042829	393.690
50501	PYCA0000	########	8623	182303	170900	122	9103	10042830	145.820
50501	PAY00693	########	8623	182303	170900	122	1001	10042830	285.330
50501	APAC0700	########	8623	182303	170900	122	1425	10042812	120.000
50501	APAC0700	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0700	########	8623	182303	170900	122	1425	10042814	375.000
50501	APAC0700	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0700	########	8623	182303	170900	122	1425	10042821	230.000
50501	APAC0705	########	8623	182303	170900	122	1425	10042813	188.680
50501	APAC0705	########	8623	182303	170900	122	1425	10042813	21.200
50501	APAC0705	########	8623	182303	170900	122	1425	10042813	159.000
50501	APAC0705	########	8623	182303	170900	122	1425	10042813	188.680
50501	APAC0707	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0707	########	8623	182303	170900	122	1425	10042814	450.000

50501	APAC0707	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0707	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0707	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0707	########	8623	182303	170900	122	1425	10042813	30.000
50501	PAY00705	########	8623	182303	170900	122	1001	10042830	893.090
50501	APAC0708	########	8624	182303	170900	122	1414	10042829	370.000
50501	APAC0710	########	8623	182303	170900	122	1999	10042829	270.000
50501	APAC0711	########	8623	182303	170900	122	1809	10042830	1102.760
50501	APAC0711	########	8623	182303	170900	122	1809	10042830	41.250
50501	APAC0711	########	8753	182303	170900	122	1809	10042830	81.000
50501	EXACC718	########	8623	182303	170900	122	1499	10042820	45.500
50501	EXACC718	########	8623	182303	170900	122	1604	10042820	52.500
50501	EXACC718	########	8623	182303	170900	122	1499	10042820	12.700
50501	EXACC718	########	8623	182303	170900	122	1499	10042820	1.690
50501	EXACC718	########	8622	182303	170900	122	1604	10042829	43.080
50501	PAY00715	########	8622	182303	170900	122	1000	10042819	146.520
50501	PAY00715	########	8622	182303	170900	122	1002	10042819	309.320
50501	9001253A	########	8622	182303	170900	122	9004	10042820	-189.800
50501	PAY00715	########	8622	182303	170900	122	9004	10042819	180.000
50501	PAY00715	########	8622	182303	170900	122	9004	10042820	766.800
50501	PAY00715	########	8623	182303	170900	122	1001	10042830	398.220
50501	PYBEN000	########	8622	182303	170900	122	9102	10042819	139.190
50501	PYBEN000	########	8623	182303	170900	122	9102	10042830	709.490
50501	PYCA0000	########	8622	182303	170900	122	9103	10042819	58.770
50501	PYCA0000	########	8623	182303	170900	122	9103	10042830	299.560
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	220.730
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	18.560
50501	PYTAX000	########	8622	182303	170900	122	9100	10042819	38.860
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	134.390
50501	1004207	########	8623	182303	170900	122	1809	10042830	101.760
50501	1004207	########	8623	182303	170900	122	1809	10042830	39.790
50501	1004215	########	8623	182303	170900	122	1809	10042830	76.690
50501	1004215	########	8753	182303	170900	122	1809	10042830	22.310
50501	9001136	########	8623	182303	170900	122	1999	10042829	270.000
50501	9001253A	########	8622	182303	170900	122	9004	10042820	-178.210
50501	9001253A	########	8622	182303	170900	122	9004	10042819	-23.170
50501	9001253A	########	8622	182303	170900	122	9004	10042819	-44.550
50501	EXACC718	########	8622	182303	170900	122	1604	10042830	42.960
50501	APAC0718	########	8623	182303	170900	122	1899	10042829	650.320
50501	APAC0718	########	8623	182303	170900	122	1899	10042829	137.530
50501	APAC0718	########	8623	182303	170900	122	1899	10042829	498.530
50501	APAC0718	########	8623	182303	170900	122	1899	10042829	323.850
50501	APAC0718	########	8623	182303	170900	122	1899	10042829	90.890
50501	PAY00715	########	8622	182303	170900	122	9004	10042819	93.600
50501	9001136R	########	8623	182303	170900	122	1999	10042829	-270.000

50501	APAC0721	########	8624	182303	170900	122	1604	10042829	51.000
50501	APAC0721	########	8624	182303	170900	122	1413	10042829	350.000
50501	APAC0721	########	8623	182303	170900	122	1411	10042829	1072.400
50501	APAC0721	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0721	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0721	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0721	########	8623	182303	170900	122	1999	10042829	270.000
50501	APAC0721	########	8623	182303	170900	122	1999	10042829	113.000
50501	APAC0721	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0721	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0722	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0723	########	8623	182303	170900	122	1425	10042829	40.000
50501	APAC0723	########	8623	182303	170900	122	1425	10042829	5.000
50501	APAC0723	########	8623	182303	170900	122	1425	10042815	1200.000
50501	APAC0723	########	8623	182303	170900	122	1999	10042829	342.000
50501	APAC0723	########	8623	182303	170900	122	1999	10042829	342.000
50501	APAC0723	########	8623	182303	170900	122	1425	10042829	40.000
50501	APAC0726	########	8623	182303	170900	122	1425	10042814	450.000
50501	PAY00724	########	8623	182303	170900	122	1001	10042830	43.070
50501	APAC0728	########	8623	182303	170900	122	1809	10042830	135.000
50501	APAC0728	########	8623	182303	170900	122	1809	10042830	808.750
50501	APAC0728	########	8623	182303	170900	122	1809	10042830	18.500
50501	APAC0730	########	8624	182303	170900	122	1604	10042829	225.000
50501	APAC0730	########	8624	182303	170900	122	1604	10042829	51.000
50501	EXACC732	########	8622	182303	170900	122	1425	10042820	-5.280
50501	APAC0731	########	8623	182303	170900	122	1425	10042812	120.000
50501	APAC0731	########	8623	182303	170900	122	1425	10042821	198.000
50501	APAC0733	########	8623	182303	170900	122	1899	10042829	461.990
50501	APAC0733	########	8624	182303	170900	122	1604	10042829	240.000
50501	APAC0733	########	8623	182303	170900	122	1899	10042829	892.790
50501	APAC0733	########	8623	182303	170900	122	1899	10042829	########
50501	APAC0733	########	8623	182303	170900	122	1999	10042829	540.600
50501	APAC0733	########	8624	182303	170900	122	1999	10042829	336.720
50501	APAC0733	########	8623	182303	170900	122	1425	10042821	198.000
50501	APAC0733	########	8623	182303	170900	122	1425	10042821	486.000
50501	APAC0736	########	8623	182303	170900	122	1425	10042827	4912.000
50501	APAC0736	########	8623	182303	170900	122	1425	10042814	337.500
50501	PAY00735	########	8622	182303	170900	122	1002	10042829	309.320
50501	PAY00735	########	8623	182303	170900	122	1001	10042829	86.600
50501	PAY00735	########	8623	182303	170900	122	1001	10042830	216.050
50501	EXACC738	########	8624	182303	170900	122	1604	10042829	57.490
50501	EXACC738	########	8624	182303	170900	122	1604	10042827	50.630
50501	0207111	########	8623	182303	170900	122	1001	10042829	-75.000
50501	0203121	########	8623	182303	170900	122	4001	10042829	-25.000
50501	9001136	########	8652	182303	170900	122	1413	10042829	100.000

50501	APAC0741	########	8623	182303	170900	122	1899	10042829	275.000
50501	APAC0741	########	8623	182303	170900	122	1821	10042813	21.200
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	114.010
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	38.100
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	136.100
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	36.280
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	12.120
50501	PYCA000(	########	8622	182303	170900	122	9103	10042829	43.310
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	35.420
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	11.830
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042829	42.270
50501	PYINC000	########	8622	182303	170900	122	9106	10042829	12.370
50501	1004207	########	8623	182303	170900	122	1809	10042830	66.170
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	13.860
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	41.460
50501	APAC0742	########	8623	182303	170900	122	1425	10042812	127.500
50501	9001136R	########	8652	182303	170900	122	1413	10042829	-100.000
50501	APAC0744	########	8652	182303	170900	122	1413	10042829	100.000
50501	EXACC74	########	8623	182303	170900	122	1401	10042829	2520.000
50501	APAC0746	########	8623	182303	170900	122	1999	10042829	270.000
50501	APAC0746	########	8623	182303	170900	122	1899	10042819	130.380
50501	APAC0747	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0747	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0747	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0747	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0747	########	8623	182303	170900	122	1425	10042814	600.000
50501	PAY00746	########	8623	182303	170900	122	1001	10042830	328.630
50501	PAY00746	########	8623	182303	170900	122	1001	10042829	69.280
50501	PAY00746	########	8623	182303	170900	122	1001	10042824	120.040
50501	PAY00746	########	8622	182303	170900	122	9004	10042819	180.000
50501	PAY00746	########	8622	182303	170900	122	1002	10042819	195.360
50501	APAC0754	########	8623	182303	170900	122	1425	10042825	2750.000
50501	APAC0754	########	8623	182303	170900	122	1425	10042821	87.000
50501	APAC0754	########	8623	182303	170900	122	1425	10042827	4097.000
50501	EXACC758	########	8624	182303	170900	122	1604	10042829	21.170
50501	EXACC758	########	8624	182303	170900	122	1604	10042829	172.000
50501	EXACC758	########	8624	182303	170900	122	1604	10042829	37.250
50501	APAC0757	########	8623	182303	170900	122	1905	10042829	75.000
50501	EXACC76(	########	8622	182303	170900	122	1499	10042829	8.470
50501	APAC0759	########	8622	182303	170900	122	1821	10042813	90.100
50501	APAC0759	########	8623	182303	170900	122	1821	10042813	141.510
50501	APAC0759	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0759	########	8623	182303	170900	122	1821	10042813	141.510
50501	APAC0759	########	8623	182303	170900	122	1821	10042813	141.510
50501	APAC0759	########	8623	182303	170900	122	1821	10042813	141.510

50501	APAC0759	########	8623	182303	170900	122	1821	10042813	93.810
50501	APAC0759	########	8622	182303	170900	122	1821	10042813	90.100
50501	APAC0759	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0759	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0759	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0759	########	8623	182303	170900	122	1821	10042813	62.400
50501	APAC0759	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0761	########	8623	182303	170900	122	1899	10042829	1485.060
50501	APAC0761	########	8623	182303	170900	122	1899	10042829	9930.380
50501	PAY00756	########	8622	182303	170900	122	1002	10042819	227.920
50501	PAY00756	########	8623	182303	170900	122	1001	10042829	407.020
50501	PAY00756	########	8623	182303	170900	122	1001	10042830	207.390
50501	APAC0762	########	8623	182303	170900	122	1809	10042830	1980.150
50501	APAC0762	########	8623	182303	170900	122	1809	10042830	130.000
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	75.040
50501	APAC0764	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0764	########	8623	182303	170900	122	1425	10042814	1500.000
50501	APAC0764	########	8623	182303	170900	122	1425	10042821	3708.000
50501	APAC0764	########	8623	182303	170900	122	1425	10042826	60.000
50501	APAC0764	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0764	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0764	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0764	########	8623	182303	170900	122	1425	10042821	1012.500
50501	APAC0764	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0764	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0764	########	8623	182303	170900	122	1809	10042830	33.000
50501	PYCA000(	########	8623	182303	170900	122	9103	10042824	16.810
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	59.260
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	235.850
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	209.570
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042824	52.820
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	186.240
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	54.660
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	48.570
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042824	12.240
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	43.170
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	16.930
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	85.760
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	76.210
50501	PYINC000	########	8623	182303	170900	122	9112	10042824	19.210
50501	1004207	########	8623	182303	170900	122	1809	10042830	48.530
50501	0207116	########	8623	182303	170900	122	4001	10042829	-225.000
50501	0207116	########	8623	182303	170900	122	4001	10042829	-175.000
50501	0207116	########	8623	182303	170900	122	4001	10042829	-2000.000

50501	0207116	########	8623	182303	170900	122	4001	10042829	-75.000
50501	0207116	########	8623	182303	170900	122	4001	10042829	-2730.000
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	66.680
50501	APAC0767	########	8623	182303	170900	122	1425	10042821	140.000
50501	APAC0767	########	8623	182303	170900	122	1425	10042827	2021.000
50501	APAC0767	########	8623	182303	170900	122	1425	10042827	1741.000
50501	APAC0767	########	8623	182303	170900	122	1425	10042827	1589.000
50501	APAC0767	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0767	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0771	########	8623	182303	170900	122	1903	10042829	576.800
50501	APAC0773	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0773	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0773	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0773	########	8623	182303	170900	122	1425	10042812	135.000
50501	APAC0773	########	8623	182303	170900	122	1999	10042829	380.000
50501	APAC0773	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0773	########	8623	182303	170900	122	1425	10042824	900.000
50501	PAY00770	########	8622	182303	170900	122	1002	10042819	716.320
50501	PAY00770	########	8623	182303	170900	122	1001	10042830	341.850
50501	APAC0774	########	8623	182303	170900	122	1425	10042827	1252.000
50501	APAC0774	########	8623	182303	170900	122	1425	10042821	54.000
50501	APAC0774	########	8623	182303	170900	122	1899	10042829	763.200
50501	APAC0778	########	8623	182303	170900	122	1425	10042812	127.500
50501	EXACC77(	########	8622	182303	170900	122	1499	10042829	42.360
50501	EXACC77(	########	8622	182303	170900	122	1499	10042829	54.470
50501	APAC0779	########	8623	182303	170900	122	1809	10042830	1472.300
50501	APAC0779	########	8623	182303	170900	122	1809	10042830	18.000
50501	APAC0779	########	8623	182303	170900	122	1809	10042830	319.350
50501	APAC0783	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0783	########	8623	182303	170900	122	1425	10042821	2976.000
50501	APAC0783	########	8623	182303	170900	122	1425	10042821	2325.000
50501	PAY00781	########	8622	182303	170900	122	1002	10042819	846.560
50501	PAY00781	########	8622	182303	170900	122	9004	10042819	180.000
50501	PAY00781	########	8622	182303	170900	122	1001	10042829	72.010
50501	PAY00781	########	8622	182303	170900	122	9004	10042819	544.000
50501	PAY00781	########	8623	182303	170900	122	1001	10042830	212.960
50501	PAY00781	########	8622	182303	170900	122	1000	10042819	24.420
50501	0207117	########	8623	182303	170900	122	4001	10042829	-300.000
50501	9001136	########	8623	182303	170900	122	1903	10042829	640.390
50501	9001136	########	8623	182303	170900	122	1903	10042829	79.500
50501	9001136	########	8623	182303	170900	122	1905	10042829	79.290
50501	9001136	########	8623	182303	170900	122	1905	10042829	70.000
50501	9001126A	########	8623	182303	170900	122	9100	10042830	-42.950
50501	9001126A	########	8622	182303	170900	122	9100	10042829	-5.580
50501	9001126A	########	8622	182303	170900	122	9100	10042819	-122.880

50501	9001125A	########	8623	182303	170900	122	9102	10042830	-36.830
50501	9001125A	########	8623	182303	170900	122	9102	10042829	-13.800
50501	9001125A	########	8623	182303	170900	122	9102	10042824	-2.940
50501	9001125A	########	8622	182303	170900	122	9102	10042829	-9.840
50501	9001125A	########	8622	182303	170900	122	9102	10042819	-59.170
50501	9001345	########	8622	182303	170900	122	9004	10042819	-439.160
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	310.690
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	40.330
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	875.210
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	69.380
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042829	9.010
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	198.500
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	62.520
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	88.770
50501	PYINC000	########	8622	182303	170900	122	9112	10042829	11.520
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	77.670
50501	0207117	########	8623	182303	170900	122	4001	10042829	-25.000
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	218.800
50501	PYCA000(	########	8622	182303	170900	122	9103	10042829	10.080
50501	9001136R	########	8623	182303	170900	122	1905	10042829	-79.290
50501	APAC078(	########	8623	182303	170900	122	1903	10042829	640.390
50501	APAC078(	########	8623	182303	170900	122	1903	10042829	79.500
50501	APAC078(	########	8623	182303	170900	122	1905	10042829	79.290
50501	APAC078(	########	8623	182303	170900	122	1905	10042829	70.000
50501	9001136R	########	8623	182303	170900	122	1903	10042829	-79.500
50501	9001136R	########	8623	182303	170900	122	1903	10042829	-640.390
50501	9001136R	########	8623	182303	170900	122	1905	10042829	-70.000
50501	EXACC79(	########	8623	182303	170900	122	1401	10042829	195.000
50501	9001345	########	8622	182303	170900	122	9004	10042819	439.160
50501	APAC0791	########	8623	182303	170900	122	1903	10042829	1595.300
50501	APAC0794	########	8623	182303	170900	122	1425	10042821	########
50501	APAC0794	########	8623	182303	170900	122	1425	10042827	4395.000
50501	APAC079(	########	8623	182303	170900	122	1903	10042829	79.500
50501	PAY00793	########	8622	182303	170900	122	1002	10042819	618.640
50501	PAY00793	########	8623	182303	170900	122	1001	10042830	447.220
50501	PAY00793	########	8622	182303	170900	122	1002	10042829	439.560
50501	PAY00793	########	8622	182303	170900	122	1000	10042829	170.940
50501	PAY00793	########	8622	182303	170900	122	1000	10042829	488.400
50501	PAY00793	########	8622	182303	170900	122	1000	10042819	24.420
50501	APAC079(	########	8623	182303	170900	122	1425	10042829	20.000
50501	APAC079(	########	8623	182303	170900	122	1425	10042829	5.000
50501	APAC079(	########	8623	182303	170900	122	1425	10042829	5.000
50501	APAC0801	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0801	########	8623	182303	170900	122	1425	10042827	3396.000
50501	APAC0801	########	8623	182303	170900	122	1425	10042827	6254.000

50501	APAC0801	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0801	########	8623	182303	170900	122	1425	10042827	8068.000
50501	APAC0801	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0801	########	8623	182303	170900	122	1425	10042827	3357.000
50501	APAC0801	########	8623	182303	170900	122	1425	10042821	779.500
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	137.010
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	137.010
50501	APAC0803	########	8623	182303	170900	122	1903	10042829	1172.130
50501	APAC0803	########	8623	182303	170900	122	1903	10042829	61.830
50501	APAC0803	########	8623	182303	170900	122	1809	10042830	78.000
50501	APAC0803	########	8623	182303	170900	122	1809	10042830	1415.050
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	137.010
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	137.010
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0803	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0805	########	8623	182303	170900	122	1821	10042813	91.160
50501	APAC0805	########	8623	182303	170900	122	1821	10042813	138.860
50501	APAC0805	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0805	########	8623	182303	170900	122	1821	10042813	138.860
50501	APAC0805	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0805	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0805	########	8623	182303	170900	122	1821	10042813	138.860
50501	APAC0805	########	8623	182303	170900	122	1821	10042813	138.860
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000

50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0807	########	8623	182303	170900	122	1425	10042813	30.000
50501	PAY00805	########	8622	182303	170900	122	1000	10042819	100.620
50501	PAY00805	########	8622	182303	170900	122	1000	10042820	25.160
50501	PAY00805	########	8622	182303	170900	122	1002	10042819	67.080
50501	PAY00805	########	8623	182303	170900	122	1001	10042830	487.100
50501	PAY00805	########	8622	182303	170900	122	9004	10042829	264.600
50501	PAY00805	########	8622	182303	170900	122	1002	10042820	637.260
50501	APAC0809	########	8623	182303	170900	122	1425	10042829	270.000
50501	APAC0810	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0810	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0810	########	8623	182303	170900	122	1425	10042812	157.500
50501	APAC0810	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0811	########	8623	182303	170900	122	1905	10042829	3704.700
50501	9001345A	########	8622	182303	170900	122	9004	10042819	-926.480
50501	0207117	########	8623	182303	170900	122	4001	10042829	-1650.000
50501	0207117	########	8623	182303	170900	122	4001	10042829	-550.000
50501	1004207	########	8623	182303	170900	122	1809	10042830	88.340
50501	1004207	########	8623	182303	170900	122	1809	10042830	19.160
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	140.150
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	27.430
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	25.490
50501	PYINC000	########	8622	182303	170900	122	9106	10042829	17.580
50501	PYTAX000	########	8622	182303	170900	122	9100	10042819	58.840
50501	PYTAX000	########	8622	182303	170900	122	9100	10042820	48.070
50501	PYTAX000	########	8622	182303	170900	122	9100	10042829	79.750
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	67.810
50501	PYBEN000	########	8623	182303	170900	122	9102	10042830	607.310
50501	PYCA0000	########	8622	182303	170900	122	9103	10042819	123.430
50501	PYCA0000	########	8622	182303	170900	122	9103	10042820	114.710
50501	PYCA0000	########	8622	182303	170900	122	9103	10042829	79.120
50501	PYCA0000	########	8623	182303	170900	122	9103	10042830	168.180
50501	PYBEN000	########	8622	182303	170900	122	9102	10042819	445.720
50501	PYBEN000	########	8622	182303	170900	122	9102	10042820	414.220
50501	PYBEN000	########	8622	182303	170900	122	9102	10042829	285.710
50501	9001345	########	8622	182303	170900	122	9004	10042819	463.240
50501	APAC0814	########	8623	182303	170900	122	1903	10042829	292.560
50501	APAC0814	########	8623	182303	170900	122	1903	10042829	139.920
50501	APAC0814	########	8623	182303	170900	122	1903	10042829	237.440
50501	0207111	########	8623	182303	170900	122	4001	10042829	-3800.000
50501	0207111	########	8623	182303	170900	122	1905	10042829	-3000.000
50501	APAC0817	########	8623	182303	170900	122	1425	10042821	3471.000
50501	APAC0817	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0817	########	8623	182303	170900	122	1425	10042812	75.000

50501	APAC0817	########	8623	182303	170900	122	1425	10042814	600.000
50501	APAC0817	########	8623	182303	170900	122	1425	10042814	150.000
50501	APAC0819	########	8623	182303	170900	122	1821	10042817	########
50501	PAY00817	########	8623	182303	170900	122	1001	10042830	206.660
50501	PAY00817	########	8623	182303	170900	122	1001	10042821	31.250
50501	PAY00817	########	8623	182303	170900	122	1001	10042829	440.310
50501	APAC0820	########	8623	182303	170900	122	1999	10042829	270.000
50501	PAY00817	########	8622	182303	170900	122	9004	10042819	236.880
50501	PAY00817	########	8622	182303	170900	122	9004	10042819	252.000
50501	PAY00817	########	8622	182303	170900	122	1002	10042820	83.850
50501	PAY00817	########	8622	182303	170900	122	1002	10042819	570.180
50501	APAC0820	########	8623	182303	170900	122	1425	10042827	1456.000
50501	APAC0820	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC0820	########	8623	182303	170900	122	1425	10042827	1915.000
50501	APAC0826	########	8623	182303	170900	122	1905	10042829	500.000
50501	APAC0827	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0827	########	8623	182303	170900	122	1821	10042813	116.600
50501	APAC0827	########	8623	182303	170900	122	1821	10042813	148.400
50501	APAC0827	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0827	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0827	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0827	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0827	########	8623	182303	170900	122	1821	10042813	68.900
50501	APAC0829	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0829	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0829	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0829	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0829	########	8623	182303	170900	122	1425	10042827	634.000
50501	APAC0829	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0829	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0829	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0829	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0829	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0830	########	8623	182303	170900	122	1425	10042813	60.000
50501	PAY00829	########	8623	182303	170900	122	1001	10042830	1133.190
50501	PAY00829	########	8622	182303	170900	122	1002	10042819	352.170
50501	PAY00829	########	8622	182303	170900	122	1000	10042819	25.160
50501	APAC0833	########	8623	182303	170900	122	1809	10042830	817.100
50501	APAC0838	########	8623	182303	170900	122	1425	10042812	75.000
50501	PYTAX000	########	8623	182303	170900	122	9100	10042821	2.800
50501	PYTAX000	########	8623	182303	170900	122	9100	10042829	39.450
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	120.040
50501	PYINC000	########	8623	182303	170900	122	9112	10042821	4.690
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	66.050
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	200.980

50501	PYINC000	########	8622	182303	170900	122	9106	10042819	36.890
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	3.350
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	84.890
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042820	7.510
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	599.530
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042820	54.500
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042821	20.310
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	286.200
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	870.900
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	166.020
50501	PYCA000(	########	8622	182303	170900	122	9103	10042820	15.090
50501	PYCA000(	########	8623	182303	170900	122	9103	10042821	5.630
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	79.260
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	241.170
50501	9001136	########	8623	182303	170900	122	1809	10042830	36.000
50501	0207111	########	8623	182303	170900	122	1425	10042829	-275.000
50501	1004207	########	8623	182303	170900	122	1809	10042830	84.900
50501	9001136	########	8623	182303	170900	122	1809	10042830	-36.000
50501	APAC0842	########	8623	182303	170900	122	1809	10042830	36.000
50501	PAY00840	########	8623	182303	170900	122	1001	10042830	1098.810
50501	APAC0844	########	8623	182303	170900	122	1425	10042814	225.000
50501	APAC0844	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0844	########	8623	182303	170900	122	1425	10042814	900.000
50501	APAC0844	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0844	########	8623	182303	170900	122	1425	10042821	345.000
50501	APAC0844	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0849	########	8623	182303	170900	122	1425	10042814	750.000
50501	APAC0851	########	8623	182303	170900	122	1425	10042827	410.000
50501	APAC0851	########	8623	182303	170900	122	1425	10042812	75.000
50501	EXACC85-	########	8622	182303	170900	122	1499	10042829	52.940
50501	APAC0854	########	8623	182303	170900	122	1425	10042814	300.000
50501	EXACC85-	########	8623	182303	170900	122	1499	10042829	88.970
50501	EXACC85-	########	8623	182303	170900	122	1499	10042829	152.510
50501	EXACC85-	########	8622	182303	170900	122	1604	10042829	9.000
50501	EXACC85-	########	8623	182303	170900	122	1604	10042829	34.180
50501	EXACC85-	########	8623	182303	170900	122	1499	10042829	31.770
50501	PAY00851	########	8622	182303	170900	122	1002	10042819	234.780
50501	PAY00851	########	8623	182303	170900	122	1001	10042830	972.120
50501	APAC0856	########	8623	182303	170900	122	1425	10042829	270.000
50501	APAC0856	########	8623	182303	170900	122	1425	10042829	5000.000
50501	APAC0857	########	8623	182303	170900	122	1809	10042830	66.000
50501	APAC0857	########	8623	182303	170900	122	1809	10042830	895.000
50501	APAC0857	########	8623	182303	170900	122	1809	10042830	44.600
50501	APAC0862	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0862	########	8623	182303	170900	122	1425	10042814	150.000

50501	PYINC000	########	8623	182303	170900	122	9112	10042830	310.640
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	9.390
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	152.610
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	1346.110
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	212.660
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	372.770
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	24.110
50501	1004207	########	8623	182303	170900	122	1809	10042830	49.030
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	42.260
50501	PAY00863	########	8622	182303	170900	122	1000	10042819	25.160
50501	PAY00863	########	8623	182303	170900	122	1001	10042830	883.120
50501	PAY00863	########	8622	182303	170900	122	1002	10042819	285.090
50501	PAY00863	########	8623	182303	170900	122	1001	10042821	62.490
50501	APAC086(	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC086(	########	8623	182303	170900	122	1425	10042829	50.000
50501	APAC086(	########	8623	182303	170900	122	1425	10042826	75.000
50501	APAC086(	########	8623	182303	170900	122	1999	10042829	270.000
50501	APAC086(	########	8623	182303	170900	122	1425	10042829	20.000
50501	APAC0871	########	8652	182303	170900	122	1419	10042829	26.360
50501	APAC0872	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0872	########	8623	182303	170900	122	1425	10042813	68.900
50501	APAC0872	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0872	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0872	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0872	########	8623	182303	170900	122	1425	10042813	90.100
50501	APAC0872	########	8623	182303	170900	122	1425	10042813	177.020
50501	PAY00874	########	8623	182303	170900	122	1001	10042830	651.080
50501	PAY00874	########	8622	182303	170900	122	1002	10042819	285.090
50501	APAC0883	########	8623	182303	170900	122	1903	10042829	1421.460
50501	APAC0884	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042814	525.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042814	375.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0884	########	8623	182303	170900	122	1425	10042815	800.000
50501	APAC0884	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0886	########	8623	182303	170900	122	1425	10042827	9100.000
50501	APAC0886	########	8623	182303	170900	122	1425	10042827	7440.000
50501	APAC0886	########	8623	182303	170900	122	1425	10042827	2300.000
50501	APAC0886	########	8623	182303	170900	122	1425	10042814	225.000

50501	APAC0886	########	8623	182303	170900	122	1425	10042821	5540.000
50501	PAY00884	########	8623	182303	170900	122	1001	10042830	962.000
50501	PYBEN000	########	8622	182303	170900	122	9102	10042819	285.090
50501	PYBEN000	########	8623	182303	170900	122	9102	10042821	31.250
50501	PYCA0000	########	8622	182303	170900	122	9103	10042819	102.630
50501	PYCA0000	########	8623	182303	170900	122	9103	10042821	11.250
50501	PYCA0000	########	8623	182303	170900	122	9103	10042830	449.320
50501	1004207	########	8623	182303	170900	122	1809	10042830	53.700
50501	9001136	########	8623	182303	170900	122	1809	10042830	103.600
50501	9001136	########	8623	182303	170900	122	1809	10042830	874.850
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	22.810
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	199.700
50501	PYINC000	########	8623	182303	170900	122	9112	10042821	5.000
50501	PYTAX000	########	8623	182303	170900	122	9100	10042830	241.920
50501	PYTAX000	########	8623	182303	170900	122	9100	10042821	6.060
50501	PYTAX000	########	8622	182303	170900	122	9100	10042819	57.700
50501	PYBEN000	########	8623	182303	170900	122	9102	10042830	1248.100
50501	APAC0891	########	8623	182303	170900	122	1809	10042830	874.850
50501	APAC0891	########	8623	182303	170900	122	1809	10042830	103.600
50501	APAC0895	########	8623	182303	170900	122	1903	10042829	723.980
50501	APAC0895	########	8623	182303	170900	122	1425	10042814	1500.000
50501	APAC0895	########	8623	182303	170900	122	1425	10042812	127.500
50501	PAY00896	########	8623	182303	170900	122	1001	10042830	571.100
50501	PAY00896	########	8623	182303	170900	122	9004	10042830	142.000
50501	PAY00896	########	8622	182303	170900	122	9004	10042819	89.460
50501	APAC0899	########	8623	182303	170900	122	1425	10042829	270.000
50501	APAC0904	########	4726	182303	170900	122	1903	10042829	1595.300
50501	APAC0904	########	8623	182303	170900	122	1425	10042814	225.000
50501	APAC0905	########	8623	182303	170900	122	1425	10042814	225.000
50501	APCV0905	########	8623	182303	170900	122	1425	10042814	-225.000
50501	APAC0906	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0906	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0906	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0906	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0906	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0906	########	8623	182303	170900	122	1821	10042813	68.900
50501	APAC0906	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0906	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0906	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0906	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0906	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0906	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0908	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0908	########	8623	182303	170900	122	1809	10042830	189.200
50501	APAC0908	########	8623	182303	170900	122	1809	10042830	741.200

50501	PAY00909	########	8623	182303	170900	122	1001	10042827	124.960
50501	PAY00909	########	8623	182303	170900	122	1001	10042830	1007.610
50501	PAY00909	########	8623	182303	170900	122	9004	10042830	39.400
50501	APAC0914	########	8623	182303	170900	122	1425	10042815	1000.000
50501	APAC0914	########	8623	182303	170900	122	1425	10042812	127.500
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-874.850
50501	9001136R	########	8623	182303	170900	122	1809	10042830	-103.600
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	284.170
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	138.960
50501	PYINC000	########	8623	182303	170900	122	9112	10042827	10.000
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	126.300
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042827	62.480
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	789.360
50501	PYCA000(	########	8623	182303	170900	122	9103	10042827	22.490
50501	1004207	########	8623	182303	170900	122	1809	10042830	52.490
50501	9001136	########	8623	182303	170900	122	1900	10042829	2295.000
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042827	11.000
50501	9001136	########	8623	182303	170900	122	1900	10042829	-2295.000
50501	APAC0918	########	8623	182303	170900	122	1900	10042829	2295.000
50501	APAC0920	########	8623	182303	170900	122	1425	10042827	########
50501	APAC0920	########	8623	182303	170900	122	1425	10042814	450.000
50501	PAY00919	########	8623	182303	170900	122	1001	10042830	1494.520
50501	PAY00919	########	8623	182303	170900	122	1001	10042827	312.400
50501	PAY00919	########	8622	182303	170900	122	1002	10042819	134.160
50501	PAY00919	########	8623	182303	170900	122	9004	10042830	96.400
50501	APAC0925	########	8623	182303	170900	122	1425	10042814	112.500
50501	APAC0925	########	8623	182303	170900	122	1425	10042814	225.000
50501	APAC0930	########	8623	182303	170900	122	1425	10042829	270.000
50501	APAC0930	########	8623	182303	170900	122	1425	10042814	525.000
50501	APAC0930	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0933	########	8623	182303	170900	122	1425	10042814	1780.800
50501	PAY00930	########	5388	182303	170900	122	1001	10042827	90.640
50501	PAY00930	########	8622	182303	170900	122	1002	10042819	603.720
50501	PAY00930	########	8623	182303	170900	122	1001	10042829	374.890
50501	PAY00930	########	8623	182303	170900	122	1001	10042830	713.040
50501	APAC0936	########	8623	182303	170900	122	1821	10042813	138.250
50501	APAC0936	########	8623	182303	170900	122	1821	10042813	250.010
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50501	APAC0936	########	8623	182303	170900	122	1821	10042813	138.260
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50501	APAC0936	########	8623	182303	170900	122	1821	10042813	138.260
50501	APAC0936	########	8623	182303	170900	122	1821	10042813	116.600
50501	APAC0936	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0936	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0936	########	8623	182303	170900	122	1821	10042813	134.160

50501	APAC093(	########	8623	182303	170900	122	1821	10042813	134.160
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50501	APAC093(	########	8623	182303	170900	122	1821	10042813	134.160
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50501	APAC093(	########	8623	182303	170900	122	1821	10042813	90.100
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50501	APAC093(	########	8623	182303	170900	122	1821	10042813	21.200
50501	APAC093(	########	8623	182303	170900	122	1821	10042813	21.200
50501	APAC093(	########	8623	182303	170900	122	1821	10042813	21.200
50501	EXACC93!	########	8622	182303	170900	122	1401	10042829	300.000
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	72.460
50501	9001349	########	8622	182303	170900	122	9004	10042819	9.850
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	36.820
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	216.770
50501	PYTAX00(	########	5388	182303	170900	122	9100	10042827	8.490
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	67.480
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	397.360
50501	PYCA000(	########	5388	182303	170900	122	9103	10042827	16.320
50501	PYINC000	########	8623	182303	170900	122	9112	10042827	24.990
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	29.990
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	176.610
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	29.520
50501	PYINC000	########	5388	182303	170900	122	9112	10042827	11.780
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	295.150
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042827	124.960
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	149.960
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	883.020
50501	PYBEN00(	########	5388	182303	170900	122	9102	10042827	52.570
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	132.820
50501	PYCA000(	########	8623	182303	170900	122	9103	10042827	56.230
50501	9001349	########	8623	182303	170900	122	9004	10042830	15.640
50501	9001103	########	8623	182303	170900	122	9112	10042827	-1.370
50501	9001136	########	8623	182303	170900	122	1809	10042830	847.100
50501	9001136	########	8623	182303	170900	122	1809	10042830	1273.800
50501	0207111	########	8623	182303	170900	122	1905	10042829	-50.000
50501	0207111	########	8623	182303	170900	122	1905	10042829	-50.000
50501	0207111	########	8623	182303	170900	122	1905	10042829	-50.000
50501	0207111	########	8623	182303	170900	122	1905	10042829	-50.000
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50501	0208110	########	8623	182303	170900	122	1905	10042829	-100.000
50501	1004207	########	8623	182303	170900	122	1809	10042830	44.470
50501	1004207	########	8623	182303	170900	122	1809	10042830	11.350

50501	9001103	########	8622	182303	170900	122	9102	10042819	-265.140
50501	9001103	########	8622	182303	170900	122	9102	10042829	-48.300
50501	9001103	########	8622	182303	170900	122	9102	10042820	-79.240
50501	9001103	########	8623	182303	170900	122	9102	10042829	-48.380
50501	9001103	########	8623	182303	170900	122	9102	10042830	-925.170
50501	9001103	########	8623	182303	170900	122	9102	10042821	-10.300
50501	9001103	########	8623	182303	170900	122	9102	10042827	-13.730
50501	9001103	########	8622	182303	170900	122	9112	10042819	-26.510
50501	9001103	########	8622	182303	170900	122	9112	10042829	-4.830
50501	9001103	########	8622	182303	170900	122	9112	10042820	-7.920
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50501	9001103	########	8623	182303	170900	122	9112	10042830	-92.520
50501	9001103	########	8623	182303	170900	122	9112	10042821	-1.030
50501	9001349A	########	8622	182303	170900	122	9004	10042819	-23.830
50501	9001349A	########	8623	182303	170900	122	9004	10042830	-37.820
50501	9001349A	########	8623	182303	170900	122	9004	10042830	-10.490
50501	9001349	########	8623	182303	170900	122	9004	10042830	4.340
50501	PYTAX000	########	8623	182303	170900	122	9100	10042827	30.680
50501	APAC0940	########	8623	182303	170900	122	1809	10042830	847.100
50501	APAC0940	########	8623	182303	170900	122	1809	10042830	1273.800
50501	9001136	########	8623	182303	170900	122	1809	10042830	-847.100
50501	9001136	########	8623	182303	170900	122	1809	10042830	-1273.800
50501	APAC0941	########	8623	182303	170900	122	1425	10042829	10.000
50501	APAC0941	########	8623	182303	170900	122	1425	10042829	40.000
50501	APAC0942	########	8623	182303	170900	122	1425	10042829	30.000
50501	EXACC943	########	8623	182303	170900	122	1604	10042830	6.930
50501	EXACC943	########	8623	182303	170900	122	1604	10042830	45.240
50501	EXACC943	########	8623	182303	170900	122	1605	10042830	118.270
50501	EXACC943	########	8623	182303	170900	122	1604	10042830	7.160
50501	PAY00941	########	8622	182303	170900	122	9004	10042820	890.820
50501	PAY00941	########	8622	182303	170900	122	1002	10042829	1962.090
50501	PAY00941	########	8622	182303	170900	122	1002	10042819	2012.400
50501	PAY00941	########	8622	182303	170900	122	1000	10042829	25.160
50501	PAY00941	########	8622	182303	170900	122	1000	10042819	101.220
50501	PAY00941	########	8623	182303	170900	122	1001	10042829	1191.880
50501	PAY00941	########	8623	182303	170900	122	1001	10042830	1323.510
50501	APAC0952	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0952	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042812	120.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042813	30.000

50501	APAC0952	########	8623	182303	170900	122	1425	10042813	60.000
50501	APAC0952	########	8623	182303	170900	122	1903	10042829	198.220
50501	APAC0952	########	8623	182303	170900	122	1905	10042829	1287.670
50501	APAC0952	########	8623	182303	170900	122	1419	10042829	1317.170
50501	APAC0952	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042814	300.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042812	120.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0952	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0952	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0956	########	8623	182303	170900	122	1903	10042829	650.000
50501	APAC0956	########	8623	182303	170900	122	1905	10042829	1235.000
50501	APAC0956	########	8623	182303	170900	122	1903	10042829	681.930
50501	APAC0956	########	8623	182303	170900	122	1708	10042829	50.000
50501	APAC0956	########	8623	182303	170900	122	1708	10042829	50.000
50501	PAY00954	########	8622	182303	170900	122	1002	10042819	603.720
50501	PAY00954	########	8622	182303	170900	122	1002	10042820	134.160
50501	PAY00954	########	8622	182303	170900	122	9004	10042819	315.000
50501	PAY00954	########	8623	182303	170900	122	1001	10042829	1265.660
50501	PAY00954	########	8623	182303	170900	122	1001	10042830	672.850
50501	APAC0960	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0960	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0960	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0960	########	8623	182303	170900	122	1425	10042814	225.000
50501	APAC0960	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0960	########	8623	182303	170900	122	1425	10042812	120.000
50501	APAC0960	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0960	########	8623	182303	170900	122	1425	10042813	30.000

50501	APAC096(	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0961	########	8623	182303	170900	122	1809	10042830	1480.850
50501	APAC0961	########	8623	182303	170900	122	1809	10042830	828.350
50501	APAC0963	########	8623	182303	170900	122	1425	10042812	60.000
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	208.700
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	169.530
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	368.630
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	299.450
50501	PYINC000	########	8622	182303	170900	122	9106	10042819	104.650
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	5.370
50501	PYINC000	########	8622	182303	170900	122	9106	10042829	78.480
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042819	1308.060
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042820	67.080
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	981.050
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	1228.770
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	998.180
50501	9001136	########	8623	182303	170900	122	1821	10042813	116.600
50501	PYCA000(	########	8622	182303	170900	122	9103	10042820	24.150
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50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	442.360
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	359.350
50501	9001136	########	8622	182303	170900	122	1821	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	90.100
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50501	9001136	########	8623	182303	170900	122	1821	10042813	90.100
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50501	9001136	########	8623	182303	170900	122	1821	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	90.100
50501	9001136	########	8622	182303	170900	122	1101	10042820	86.560
50501	1004207	########	8623	182303	170900	122	1809	10042830	50.830
50501	1004207	########	8623	182303	170900	122	1809	10042830	76.430
50501	9001136	########	8623	182303	170900	122	1821	10042813	116.600
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042829	168.760
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042820	11.390
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042819	230.760
50501	PYCA000(	########	8622	182303	170900	122	9103	10042819	470.900
50501	9001136	########	8623	182303	170900	122	1821	10042813	-116.600
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50501	9001136	########	8622	182303	170900	122	1821	10042813	-90.100
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50501	9001136	########	8623	182303	170900	122	1821	10042813	-90.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	-90.100

50501	9001136	########	8623	182303	170900	122	1821	10042813	-90.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	-90.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	-90.100
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50501	9001136	########	8623	182303	170900	122	1821	10042813	-90.100
50501	9001136	########	8622	182303	170900	122	1101	10042820	-86.560
50501	9001136R	########	8623	182303	170900	122	1821	10042813	116.600
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50501	9001136R	########	8622	182303	170900	122	1821	10042813	90.100
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50501	9001136R	########	8623	182303	170900	122	1821	10042813	90.100
50501	9001136R	########	8622	182303	170900	122	1101	10042820	86.560
50501	9001136R	########	8623	182303	170900	122	1821	10042813	-116.600
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50501	9001136R	########	8622	182303	170900	122	1821	10042813	-90.100
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50501	PAY00966	########	8623	182303	170900	122	1001	10042830	1305.490
50501	APAC096	########	8623	182303	170900	122	1905	10042829	50.000
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	116.600
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0972	########	8622	182303	170900	122	1101	10042820	86.560
50501	APAC0972	########	8623	182303	170900	122	1905	10042829	2510.000
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	90.100

50501	APAC0972	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	116.600
50501	APAC0972	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC0972	########	8622	182303	170900	122	1821	10042813	90.100
50501	APAC0976	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0976	########	8623	182303	170900	122	1425	10042812	60.000
50501	EXACC975	########	8623	182303	170900	122	1605	10042829	118.270
50501	EXACC975	########	8623	182303	170900	122	1899	10042829	345.980
50501	EXACC975	########	8623	182303	170900	122	1604	10042829	8.010
50501	EXACC975	########	8623	182303	170900	122	1600	10042829	736.100
50501	EXACC975	########	8623	182303	170900	122	1604	10042829	15.000
50501	EXACC975	########	8623	182303	170900	122	1899	10042829	139.000
50501	EXACC975	########	8623	182303	170900	122	1199	10042829	21.150
50501	EXACC975	########	8623	182303	170900	122	1499	10042829	45.600
50501	EXACC975	########	8623	182303	170900	122	1899	10042829	395.000
50501	APAC0977	########	8623	182303	170900	122	1999	10042829	270.000
50501	APAC0980	########	8623	182303	170900	122	1419	10042829	480.000
50501	EXACC98'	########	8622	182303	170900	122	1604	10042830	23.450
50501	EXACC98'	########	8623	182303	170900	122	1604	10042829	55.710
50501	EXACC98'	########	8622	182303	170900	122	1499	10042820	363.710
50501	EXACC98'	########	8622	182303	170900	122	1499	10042820	286.770
50501	PAY00977	########	8623	182303	170900	122	1001	10042830	1556.660
50501	PAY00977	########	8622	182303	170900	122	9004	10042820	95.060
50501	PAY00977	########	8622	182303	170900	122	9004	10042820	472.500
50501	PAY00977	########	8622	182303	170900	122	1000	10042820	730.460
50501	PAY00977	########	8622	182303	170900	122	9004	10042819	882.000
50501	EXACC98'	########	8622	182303	170900	122	1499	10042820	47.190
50501	EXACC98'	########	8622	182303	170900	122	1499	10042820	7.410
50501	PAY00977	########	8622	182303	170900	122	1002	10042820	771.420
50501	APAC0981	########	8623	182303	170900	122	1425	10042829	275.000
50501	APAC0983	########	8623	182303	170900	122	1809	10042830	7.400
50501	APAC0983	########	8623	182303	170900	122	1809	10042830	864.250
50501	EXACC987	########	5690	182303	170900	122	1499	10042829	665.860
50501	EXACC987	########	5690	182303	170900	122	1499	10042829	10.630
50501	APAC0986	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC0986	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC0986	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC0986	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0986	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0986	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC0986	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0986	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC0986	########	8623	182303	170900	122	1425	10042826	75.000

50501	APAC098(	########	8623	182303	170900	122	1425	10042812	60.000
50501	APAC098(	########	8623	182303	170900	122	1425	10042821	2625.000
50501	APAC098(	########	8623	182303	170900	122	1425	10042827	270.000
50501	APAC098(	########	8623	182303	170900	122	1425	10042814	600.000
50501	APAC098(	########	8623	182303	170900	122	1425	10042814	450.000
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	429.320
50501	9001136R	########	8623	182303	170900	122	1905	10042829	-228.090
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042820	136.140
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	259.440
50501	PYCA000(	########	8622	182303	170900	122	9103	10042820	138.860
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	515.190
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042820	385.710
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	1431.080
50501	9001136	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	138.100
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50501	9001136	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136	########	8623	182303	170900	122	1905	10042829	228.090
50501	9001136A	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136A	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136A	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136A	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136A	########	8623	182303	170900	122	1821	10042813	138.100
50501	9001136A	########	8623	182303	170900	122	1821	10042813	138.100
50501	1004207	########	8623	182303	170900	122	1809	10042830	88.510
50501	1004207	########	8623	182303	170900	122	1809	10042830	49.700
50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
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50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
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50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
50501	2071119	########	8623	182303	170900	122	1905	10042829	-40.000
50501	9001136A	########	8623	182303	170900	122	1821	10042813	138.100

50501	9001136A	########	8623	182303	170900	122	1905	10042829	228.090
50501	9001136R	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136R	########	8623	182303	170900	122	1821	10042813	-138.100
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50501	9001136R	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136R	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136R	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136R	########	8623	182303	170900	122	1821	10042813	-138.100
50501	PYINC000	########	8622	182303	170900	122	9106	10042820	30.860
50501	PAY00986	########	8623	182303	170900	122	1001	10042830	673.730
50501	PAY00986	########	8623	182303	170900	122	1001	10042829	316.850
50501	APAC0991	########	8623	182303	170900	122	1903	10042829	678.110
50501	APAC0993	########	8623	182303	170900	122	1821	10042813	138.100
50501	APAC0993	########	8623	182303	170900	122	1821	10042813	138.100
50501	APAC0993	########	8623	182303	170900	122	1905	10042829	228.090
50501	APAC0993	########	8623	182303	170900	122	1821	10042813	138.100
50501	APAC0993	########	8623	182303	170900	122	1821	10042813	138.100
50501	APAC0993	########	8623	182303	170900	122	1821	10042813	138.100
50501	APAC0993	########	8623	182303	170900	122	1821	10042813	138.100
50501	APAC0993	########	8623	182303	170900	122	1821	10042813	138.100
50501	APAC0997	########	8623	182303	170900	122	1425	10042829	270.000
50501	APAC0998	########	8623	182303	170900	122	1425	10042814	600.000
50501	APAC1002	########	8623	182303	170900	122	1101	10042820	4.910
50501	EXACC00	########	8622	182303	170900	122	1499	10042820	10.450
50501	APAC1002	########	8623	182303	170900	122	1419	10042820	226.950
50501	PAY01000	########	8623	182303	170900	122	1001	10042829	345.870
50501	PAY01000	########	8623	182303	170900	122	1001	10042830	879.650
50501	APAC1004	########	8623	182303	170900	122	1425	10042827	4850.000
50501	APAC1004	########	8623	182303	170900	122	1425	10042812	75.000
50501	APAC1005	########	8623	182303	170900	122	1999	10042829	519.750
50501	APAC1012	########	8623	182303	170900	122	1809	10042830	1743.300
50501	APAC1013	########	8623	182303	170900	122	1809	10042830	411.050
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	462.700
50501	PAY01010	########	8622	182303	170900	122	9004	10042819	191.100
50501	PAY01010	########	8622	182303	170900	122	9004	10042820	362.600
50501	PAY01010	########	8623	182303	170900	122	1001	10042830	1017.170
50501	PAY01010	########	8623	182303	170900	122	9004	10042830	8.000
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	331.360
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	119.290
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	385.580
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	99.410
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	218.160
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	56.240
50501	9001349	########	8622	182303	170900	122	9004	10042820	182.860
50501	9001349	########	8622	182303	170900	122	9004	10042819	341.340

50501	9001349	########	8622	182303	170900	122	9004	10042820	344.750
50501	9001349	########	8622	182303	170900	122	9004	10042819	121.910
50501	9001349	########	8623	182303	170900	122	9004	10042830	37.310
50501	9001136AI	########	8623	182303	170900	122	1905	10042829	-228.090
50501	9001136AI	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136AI	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136AI	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136AI	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136AI	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136AI	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001136AI	########	8623	182303	170900	122	1821	10042813	-138.100
50501	9001349	########	8623	182303	170900	122	9004	10042830	3.100
50501	9001349	########	8622	182303	170900	122	9004	10042820	140.330
50501	9001349	########	8622	182303	170900	122	9004	10042819	73.960
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	1285.280
50501	1004207	########	8623	182303	170900	122	1809	10042830	51.860
50501	9001349	########	8622	182303	170900	122	9004	10042820	36.790
50501	PAY01022	########	8623	182303	170900	122	1001	10042827	62.480
50501	PAY01022	########	8623	182303	170900	122	9004	10042830	57.400
50501	EXACC02(	########	8623	182303	170900	122	1499	10042820	24.990
50501	APAC102E	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC102E	########	8623	182303	170900	122	1425	10042827	150.000
50501	APAC102E	########	8623	182303	170900	122	1425	10042813	30.000
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50501	APAC102E	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC102E	########	8623	182303	170900	122	1425	10042812	127.500
50501	APAC102E	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC102E	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC102E	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC102E	########	8623	182303	170900	122	1425	10042813	30.000
50501	APAC102E	########	8623	182303	170900	122	1425	10042814	450.000
50501	APAC102E	########	8623	182303	170900	122	1425	10042814	112.500
50501	EXACC02(	########	8623	182303	170900	122	1604	10042829	74.950
50501	APAC103(	########	8623	182303	170900	122	1403	10042829	719.780
50501	APAC103(	########	8623	182303	170900	122	1101	10042829	258.600
50501	APAC1031	########	8623	182303	170900	122	1903	10042829	641.320
50501	APAC1031	########	8623	182303	170900	122	1903	10042829	650.000
50501	APAC1032	########	8623	182303	170900	122	1809	10042830	821.450
50501	APAC1032	########	8623	182303	170900	122	1809	10042830	324.370
50501	APAC1033	########	8623	182303	170900	122	1821	10042813	116.600
50501	APAC1033	########	8623	182303	170900	122	1821	10042813	116.600
50501	APAC1033	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1033	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1033	########	8623	182303	170900	122	1821	10042813	90.100

50501	APAC1033	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1033	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1033	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1033	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1036	########	8623	182303	170900	122	1101	10042829	2.070
50501	APAC1036	########	8623	182303	170900	122	1900	10042829	1834.470
50501	PAY01032	########	8623	182303	170900	122	1006	10042830	67.580
50501	PAY01032	########	8622	182303	170900	122	1000	10042829	75.980
50501	APAC1036	########	8623	182303	170900	122	1101	10042829	135.680
50501	PAY01032	########	8622	182303	170900	122	1002	10042829	536.640
50501	PAY01032	########	8623	182303	170900	122	1001	10042829	2185.770
50501	PAY01032	########	8623	182303	170900	122	1001	10042830	2016.140
50501	PAY01032	########	8622	182303	170900	122	1001	10042829	392.810
50501	PYCA000(	########	8622	182303	170900	122	9103	10042829	278.840
50501	PYCA000(	########	8623	182303	170900	122	9103	10042827	9.370
50501	PYCA000(	########	8623	182303	170900	122	9103	10042829	655.730
50501	PYCA000(	########	8623	182303	170900	122	9103	10042830	604.840
50501	PYINC000	########	8622	182303	170900	122	9112	10042829	133.560
50501	PYINC000	########	8623	182303	170900	122	9112	10042827	10.620
50501	PYINC000	########	8623	182303	170900	122	9112	10042829	743.160
50501	PYINC000	########	8623	182303	170900	122	9112	10042830	685.490
50501	PYINC000	########	8622	182303	170900	122	9106	10042829	42.930
50501	PYTAX00(	########	8622	182303	170900	122	9100	10042829	267.750
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042827	8.320
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042829	582.080
50501	PYTAX00(	########	8623	182303	170900	122	9100	10042830	554.900
50501	9001505	########	8623	182303	170900	122	1425	10042829	15.000
50501	9001505	########	8623	182303	170900	122	1905	10042829	72.250
50501	PYBEN00(	########	8622	182303	170900	122	9102	10042829	743.560
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042827	24.990
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042829	1748.620
50501	PYBEN00(	########	8623	182303	170900	122	9102	10042830	1612.910
50501	0207119	########	8623	182303	170900	122	4001	10042829	-150.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-60.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-350.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-60.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-250.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-350.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-350.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-90.000

50501	0207119	########	8623	182303	170900	122	4001	10042829	-150.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-120.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-250.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-250.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-1035.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-15.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-15.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-60.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-30.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-90.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-150.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-90.000
50501	0207119	########	8623	182303	170900	122	4001	10042829	-90.000
50501	1004207	########	8623	182303	170900	122	1809	10042830	24.670
50501	1004207	########	8623	182303	170900	122	1809	10042830	104.600
50501	1401101G	########	8622	182303	170900	122	1000	10042829	75.980
50501	1401101G	########	8622	182303	170900	122	1001	10042829	392.810
50501	1401101G	########	8622	182303	170900	122	1002	10042829	536.640
50501	1401101G	########	8623	182303	170900	122	1001	10042829	2185.770
50501	1401101G	########	8623	182303	170900	122	1001	10042830	2016.140
50501	1401101G	########	8623	182303	170900	122	1006	10042830	67.580
50501	9001136	########	8623	182303	170900	122	1821	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	90.100
50501	9001136	########	8623	182303	170900	122	1821	10042813	140.770
50501	9001136	########	8623	182303	170900	122	1821	10042813	140.770
50501	9001136	########	8623	182303	170900	122	1821	10042813	140.770
50501	9001136	########	8623	182303	170900	122	1821	10042813	140.770
50501	9001136	########	8623	182303	170900	122	1821	10042813	159.000
50501	9001136	########	8624	182303	170900	122	1301	10042829	########

50501	9001505A	########	8623	182303	170900	122	1425	10042829	-15.000
50501	1401101G	########	8623	182303	170900	122	1006	10042830	-67.580
50501	APAC103	########	8623	182303	170900	122	1425	10042829	15.000
50501	APAC103	########	8623	182303	170900	122	1905	10042829	72.250
50501	9001505A	########	8623	182303	170900	122	1905	10042829	-72.250
50501	1401101G	########	8623	182303	170900	122	1001	10042830	-2016.140
50501	1401101G	########	8623	182303	170900	122	1001	10042829	-2185.770
50501	1401101G	########	8622	182303	170900	122	1002	10042829	-536.640
50501	1401101G	########	8622	182303	170900	122	1001	10042829	-392.810
50501	1401101G	########	8622	182303	170900	122	1000	10042829	-75.980
50501	APAC1041	########	8623	182303	170900	122	1821	10042813	140.770
50501	APAC1041	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1041	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1041	########	8623	182303	170900	122	1821	10042813	140.770
50501	APAC1041	########	8623	182303	170900	122	1821	10042813	159.000
50501	APAC1041	########	8623	182303	170900	122	1821	10042813	140.770
50501	APAC1041	########	8624	182303	170900	122	1903	10042829	1447.060
50501	APAC1041	########	8623	182303	170900	122	1821	10042813	90.100
50501	APAC1041	########	8623	182303	170900	122	1821	10042813	140.770
50501	EXACC04	########	8623	182303	170900	122	1499	10042829	52.950
50501	EXACC04	########	8622	182303	170900	122	1604	10042830	36.850
50501	APAC1043	########	8623	182303	170900	122	1301	10042829	########
50501	INVT0477	########	8622	182303	170900	122	1100	10042819	17.550

ANALYSIS	ITEM QTY	VCHR ID	AP BU	PO #	VENDOR	ITEM #	ITEM DES	ORDER #	JRNL LINE
ACT	0.00								000001413
	0.00	00021278	50501		00000505				LABOR/MA
	0.00	00021277	50501		00000505				LABOR/MA
	0.00	00021235	50501		00000378				BHP 697 1
	0.00	00019732	50501		00000505				POSTERS
ACT	0.00								REG - Reg
ACT	0.00								FLSA OT-
ACT	0.00								REG - Reg
ACT	0.00								REG - Reg
ACT	0.00								REG - Reg
ACT	0.00								REG - Reg
ACT	0.00								Earnings -
	0.00	00014228	80802		00000618				FURN & IN
	0.00	00019797	50501		00000501				POCKET F
ACT	0.00	00019798	50501		00000501				EES BROC
ACT	0.00								COMP ABS
ACT	0.00								COMP ABS
ACT	0.00								COMP ABS
ACT	0.00								COMP ABS
ACT	0.00								COMP ABS
ACT	0.00								BENEFIT L
ACT	0.00								BENEFIT L
ACT	0.00								BENEFIT L
ACT	0.00								BENEFIT L
ACT	0.00								BENEFIT L
ACT	0.00								TAX LOAD
ACT	0.00								TAX LOAD
ACT	0.00								TAX LOAD
ACT	0.00								TAX LOAD
ACT	0.00								TAX LOAD
ACT	0.00								INCENTIV
ACT	0.00								INCENTIV
ACT	0.00								INCENTIV
ACT	0.00	00021320	50501		00000646				LABOR
ACT	0.00								INCENTIV
ACT	0.00								INCENTIV
ACT	0.00								00000146
ACT	0.00								00000146
ACT	0.00								00000146
ACT	0.00								00000146
ACT	1.00					00888003	CONTROL	MSR00416	
ACT	1.00					00888005	TRANSFO	MSR00416	
ACT	0.00								REG - Reg

ACT	0.00				Overtime-
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00				FLSA OT-
ACT	0.00	00022261	50501	000005146	CUSTOME
ACT	0.00	00022258	50501	000005146	CUSTOME
ACT	0.00	00022257	50501	000005146	CUSTOME
ACT	0.00	00022259	50501	000005146	CUSTOME
ACT	0.00	00022260	50501	000005146	CUSTOME
ACT	0.00	00022189	50501	000006466	LABOR
	0.00	00022085	50501	000006236	ENERGY E
	0.00	00022085	50501	000006236	ENERGY E
ACT	0.00				000001520
ACT	0.00				000001515
ACT	0.00				000001515
ACT	0.00				000001520
ACT	0.00	00022190	50501	000006466	LABOR
ACT	0.00	00022191	50501	000006466	LABOR
ACT	0.00				000001520
ACT	0.00				000001515
ACT	0.00	00022192	50501	000006466	LABOR
ACT	0.00				000001515
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				000001525
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00				Overtime-
ACT	0.00				REG - Reg

ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				ExpTaxbl-
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00022665	50501	00000627	LABOR
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
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ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD

ACT	0.00				TAX LOAD
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ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
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ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				Scott Porte
ACT	0.00				Tyrel Porte
ACT	0.00				Jared Wilh
ACT	0.00				Mike Muell
ACT	0.00				Mike Muell
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00				Voucher 22
ACT	0.00	00022817	50501	00000646	PICK UP/D
ACT	0.00	00022597	50501	00000646	LABOR/DI

ACT	0.00	00022596	50501	00000646	LABOR/DI
ACT	0.00				00000156
ACT	0.00				00000156
	0.00	00022595	50501	00000646	LABOR/DI
ACT	0.00	00022599	50501	00000646	LABOR/DI
ACT	0.00	00023260	50501	00000514	CUSTOME
ACT	0.00	00023261	50501	00000514	CUSTOME
ACT	0.00				00000156
ACT	0.00				00000156
ACT	0.00				00000155
ACT	0.00				00000155
ACT	0.00				00000156
ACT	0.00				00000155
ACT	0.00				00000155
ACT	0.00	00023258	50501	00000514	CUSTOME
ACT	0.00	00023257	50501	00000514	CUSTOME
ACT	0.00	00023147	50501	00000646	DISPOSAL
ACT	0.00	00023146	50501	00000646	FRIDGE D
ACT	0.00	00023145	50501	00000646	FRIDGE D
ACT	0.00	00023144	50501	00000646	FRIDGE D
ACT	0.00	00023143	50501	00000646	FRIDGE D
ACT	0.00	00022963	50501	00000646	PICKUP/D
ACT	0.00	00022876	50501	00000646	PICKUP/D
ACT	0.00	00023256	50501	00000514	CUSTOME
ACT	0.00	00023255	50501	00000514	CUSTOME
ACT	0.00	00023252	50501	00000514	CUSTOME
ACT	0.00	00023259	50501	00000514	CUSTOME
ACT	0.00	00023311	50501	00000719	LABOR
ACT	0.00				Earnings -
ACT	0.00				FLSA OT-
ACT	0.00				FLSA OT-
ACT	0.00				Overtime-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
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ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				00000158
ACT	0.00				00000158
ACT	0.00				00000158
ACT	0.00				00000158
ACT	0.00				00000158
ACT	0.00				00000158
ACT	0.00	00023483	50501	000005146	CUSTOME
ACT	0.00	00023482	50501	000005146	CUSTOME
ACT	0.00	00023481	50501	000005146	CUSTOME
ACT	0.00	00023484	50501	000005146	CUSTOME
ACT	0.00	00023485	50501	000005146	CUSTOME
ACT	0.00				00000158
ACT	0.00				00000158
ACT	0.00	00005572	50503	00000109(	BH VISION
ACT	0.00	00023315	50501	000007127	SUPPLIES
ACT	0.00	00023824	50501	000005146	CUSTOME
ACT	0.00	00023822	50501	000005146	CUSTOME
ACT	0.00	00023823	50501	000005146	CUSTOME
ACT	0.00	00023927	50501	000006409	COMMUNI
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Overtime-
ACT	0.00				FLSA OT-
ACT	0.00	00005783	50503	00000109(	BH VISION
ACT	0.00	00005780	50503	00000109(	BH VISION
ACT	0.00	00024009	50501	000006466	PICKUP/D
ACT	0.00	00024012	50501	000006466	PICKUP/D
ACT	0.00	00024223	50501	000005146	CUSTOME
ACT	0.00	00024224	50501	000005146	CUSTOME

ACT	0.00	00024225	50501	000005146	CUSTOME
ACT	0.00	00024226	50501	000005146	CUSTOME
ACT	0.00	00024227	50501	000005146	CUSTOME
ACT	0.00	00024228	50501	000005146	CUSTOME
ACT	0.00	00024229	50501	000005146	CUSTOME
ACT	0.00	00024230	50501	000005146	CUSTOME
ACT	0.00	00023749	50501	000006466	SERVICE
ACT	0.00	00023748	50501	000006466	SERVICE
ACT	0.00	00023543	50501	000006466	FRIDGE D
ACT	0.00	00023541	50501	000006466	FRIDGE D
ACT	0.00	00023540	50501	000006466	FRIDGE D
ACT	0.00	00023539	50501	000006466	FRIDGE D
	0.00	00024008	50501	000006466	PICKUP/D
ACT	0.00	00023750	50501	000006466	SERVICE
ACT	0.00	00023866	50501	000006466	FRIDGE D
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
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ACT	0.00				COMP ABS
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ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
	0.00	00021861	50501	000005013	BROCHUR
ACT	0.00	00022738	50501	000006071	LABOR/MA
ACT	0.00				Union Inc L
ACT	0.00				Non Union
ACT	0.00				Non Union
ACT	0.00				Non Union
ACT	0.00				Non Union
ACT	0.00				Voucher 00
ACT	0.00				Voucher 00
ACT	0.00				Voucher 00
ACT	0.00				Voucher 00
ACT	0.00				Benefits Lo
ACT	0.00				Benefits Lo
ACT	0.00				Benefits Lo
ACT	0.00				Benefits Lo
ACT	0.00				Benefits Lo
ACT	0.00				Voucher 00
ACT	0.00				00000165
ACT	0.00				Voucher 00
ACT	0.00				Voucher 00
ACT	0.00				Voucher 00
ACT	0.00				000001652

ACT	0.00				00000165
ACT	0.00	00023847	50501	00000607	TALENT F
ACT	0.00	00023852	50501	00000607	RADIO AD
ACT	0.00	00023851	50501	00000607	TALENT F
ACT	0.00	00023850	50501	00000607	TALENT F
	0.00	00023849	50501	00000607	RADIO AD
ACT	0.00	00023848	50501	00000607	10/1/11 RE
	0.00	00024265	50501	00000378	EE FRIDG
	0.00	00023845	50501	00000617	EEAD ADS
	0.00	00023841	50501	00000619	LUNCH SF
	0.00	00023854	50501	00000612	RENT
	0.00	00023918	50501	00000501	BILL INSE
	0.00	00024157	50501	00000640	WORKING
ACT	0.00	00023846	50501	00000623	PIPE/DRA
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
	0.00	00024731	50501	00000714	ENERGY (
	0.00	00024498	50501	00000623	SERVICES
ACT	0.00	00024517	50501	00000607	FINANCE
ACT	0.00	00016967	80802	00000501	HTR RACK
ACT	0.00	00025288	50501	00000514	CUSTOME
ACT	0.00	00025256	50501	00000514	CUSTOME
ACT	0.00	00025257	50501	00000514	CUSTOME
ACT	0.00	00025260	50501	00000514	CUSTOME
ACT	0.00	00025258	50501	00000514	CUSTOME
ACT	0.00	00025253	50501	00000514	CUSTOME
ACT	0.00	00025255	50501	00000514	CUSTOME
	0.00	00025287	50501	00000514	CUSTOME
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Overtime-
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00024011	50501	00000646	PICKUP/D
ACT	0.00	00024013	50501	00000646	PICKUP/D
ACT	0.00	00024010	50501	00000646	PICKUP/D
ACT	0.00	00025088	50501	00000607	ADVERTIS
ACT	0.00	00025087	50501	00000607	ADVERTIS

ACT	0.00				000001742
ACT	0.00	00025769	50501	000005146	CUSTOME
ACT	0.00	00025771	50501	000005146	CUSTOME
ACT	0.00	00025773	50501	000005146	CUSTOME
ACT	0.00	00025772	50501	000005146	CUSTOME
ACT	0.00				Payroll Tax
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ACT	0.00				Inc Manua
ACT	0.00				Inc Manua
ACT	0.00				PYTXBHP
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ACT	0.00	PYTXBHP
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ACT	0.00	Inc Manua
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ACT	0.00	00006223	50503	00000109(	PROF SV(
ACT	0.00	00006227	50503	00000109(	PROF SV(
ACT	0.00				000001793
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ACT	0.00				000001776
	0.00	00025444	50501	00000278:	ADVERTIS
	0.00	00025470	50501	00000500-	OFFICE SI
ACT	0.00	00026149	50501	00000646(	FRIDGE D
ACT	0.00	00026143	50501	00000646(	FRIDGE D
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ACT	0.00	00026148	50501	00000646	FRIDGE D
ACT	0.00	00026141	50501	00000646	FRIDGE D
ACT	0.00	00026443	50501	00000514	CUSTOME
ACT	0.00	00026413	50501	00000619	Expense D
ACT	0.00				REG - Reg
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ACT	0.00	00026605	50501	00000514	CUSTOME
ACT	0.00	00026609	50501	00000514	CUSTOME
ACT	0.00	00026610	50501	00000514	CUSTOME
ACT	0.00	00026611	50501	00000514	CUSTOME
ACT	0.00	00026604	50501	00000514	CUSTOME
ACT	0.00	00026603	50501	00000514	CUSTOME
ACT	0.00	00026602	50501	00000514	CUSTOME
ACT	0.00	00026601	50501	00000514	CUSTOME
ACT	0.00	00026599	50501	00000514	CUSTOME
ACT	0.00	00026600	50501	00000514	CUSTOME
ACT	0.00	00026394	50501	00000617	ADVERTIS
ACT	0.00	00026592	50501	00000505	BANNER \
ACT	0.00	00026433	50501	00000621	HOLE PRI
ACT	0.00				ElectroTec
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ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00	00027148	50501	000005146	CUSTOME
ACT	0.00	00027165	50501	000005146	CUSTOME
ACT	0.00	00027150	50501	000005146	CUSTOME
ACT	0.00	00027151	50501	000005146	CUSTOME
ACT	0.00	00027155	50501	000005146	CUSTOME
ACT	0.00				00026788
ACT	0.00				00026789
ACT	0.00				00027012
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ACT	0.00				00025898
ACT	0.00				00006597
ACT	0.00				00006594
ACT	0.00	00027156	50501	000005146	CUSTOME
ACT	0.00	00027157	50501	000005146	CUSTOME
ACT	0.00	00027158	50501	000005146	CUSTOME
ACT	0.00	00027159	50501	000005146	CUSTOME
ACT	0.00	00027160	50501	000005146	CUSTOME
ACT	0.00	00027162	50501	000005146	CUSTOME
ACT	0.00	00027163	50501	000005146	CUSTOME
ACT	0.00	00027164	50501	000005146	CUSTOME
ACT	0.00	00027149	50501	000005146	CUSTOME
ACT	0.00				000001797
ACT	0.00				000001797
ACT	0.00	00026516	50501	000006466	FRIDGE D
ACT	0.00	00026517	50501	000006466	DISPOSE
ACT	0.00	00026518	50501	000006466	FRIDGE D
ACT	0.00	00026519	50501	000006466	DISPOSE
ACT	0.00	00026779	50501	000006466	SERVICE
ACT	0.00	00026780	50501	000006466	SERVICES
ACT	0.00	00026781	50501	000006466	SERVICES
ACT	0.00	00026782	50501	000006466	SERVICES
ACT	0.00	00026785	50501	000006466	SERVICES

ACT	0.00	00026786	50501	000006466	SERVICES
ACT	0.00	00026787	50501	000006466	SERVICES
ACT	0.00	00026788	50501	000006466	SERVICES
ACT	0.00	00026789	50501	000006466	SERVICES
ACT	0.00	00027012	50501	000006466	DISPOSE
ACT	0.00	00027013	50501	000006466	DISPOSE
ACT	0.00	00027014	50501	000006466	DISPOSE
ACT	0.00	00027015	50501	000006466	DISPOSE
ACT	0.00	00027016	50501	000006466	DISPOSE
ACT	0.00	00027017	50501	000006466	DISPOSE
ACT	0.00	00027018	50501	000006466	DISPOSE
ACT	0.00	00027019	50501	000006466	DISPOSE
ACT	0.00	00027020	50501	000006466	DISPOSE
ACT	0.00	00027021	50501	000006466	DISPOSE
ACT	0.00	00027022	50501	000006466	DISPOSE
ACT	0.00	00027023	50501	000006466	DISPOSE
ACT	0.00	00027024	50501	000006466	DISPOSE
	0.00	00006594	50503	000001090	PROF SVC
ACT	0.00				000001797
ACT	0.00				000001797
ACT	0.00				000001797
ACT	0.00				000001797
ACT	0.00	00027025	50501	000006466	DISPOSE
ACT	0.00	00027166	50501	000006466	DISPOSE
ACT	0.00	00027167	50501	000006466	DISPOSE
ACT	0.00	00027168	50501	000006466	DISPOSE
ACT	0.00	00025846	50501	000006466	PICKUP &
ACT	0.00	00025848	50501	000006466	PICKED U
ACT	0.00	00025849	50501	000006466	PICKED U
ACT	0.00	00026515	50501	000006466	FRIDGE D
ACT	0.00	00027273	50501	000005146	CUSTOME
ACT	0.00	00027314	50501	000005146	CUSTOME
ACT	0.00	00027275	50501	000005146	CUSTOME
ACT	0.00	00027276	50501	000005146	CUSTOME
ACT	0.00	00027277	50501	000005146	CUSTOME
ACT	0.00	00027278	50501	000005146	CUSTOME
ACT	0.00	00027279	50501	000005146	CUSTOME
ACT	0.00	00027280	50501	000005146	CUSTOME
ACT	0.00	00027282	50501	000005146	CUSTOME
ACT	0.00	00027266	50501	000005146	CUSTOME
ACT	0.00	00027267	50501	000005146	CUSTOME
ACT	0.00	00027268	50501	000005146	CUSTOME
ACT	0.00	00027315	50501	000005146	CUSTOME
ACT	0.00	00027316	50501	000005146	CUSTOME
ACT	0.00	00027317	50501	000005146	CUSTOME

ACT	0.00	00006597	50503	00000109(	PORF SV(
ACT	0.00	00027274	50501	00000514(	CUSTOME
ACT	0.00	00027313	50501	00000514(	CUSTOME
ACT	0.00	00027312	50501	00000514(	CUSTOME
ACT	0.00	00027310	50501	00000514(	CUSTOME
ACT	0.00	00027308	50501	00000514(	CUSTOME
ACT	0.00	00027307	50501	00000514(	CUSTOME
ACT	0.00	00027272	50501	00000514(	CUSTOME
ACT	0.00	00027271	50501	00000514(	CUSTOME
ACT	0.00	00025898	50501	00000631(	HOME EN
ACT	0.00	00027583	50501	00000646(	DISPOSE
ACT	0.00	00027584	50501	00000646(	DISPOSE
ACT	0.00	00027585	50501	00000646(	DISPOSE
ACT	0.00	00027586	50501	00000646(	DISPOSE
ACT	0.00	00027587	50501	00000646(	DISPOSE
ACT	0.00	00025396	50501	00000109(	PROFESS
	0.00	00018790	80802	00000505(	ELECTRO
ACT	0.00	00027580	50501	00000646(	DISPOSE
ACT	0.00	00027579	50501	00000646(	DISPOSE
ACT	0.00	00027174	50501	00000646(	DISPOSE
ACT	0.00	00027173	50501	00000646(	DISPOSE
ACT	0.00	00027170	50501	00000646(	DISPOSE
ACT	0.00	00027169	50501	00000646(	DISPOSE
	0.00	00026914	50501	00000513(	FEBRUAR
ACT	0.00	00027581	50501	00000646(	DISPOSE
ACT	0.00	00027582	50501	00000646(	DISPOSE
	0.00	00026530	50501	00000109(	CONSULT
ACT	0.00				00000189(
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ACT	0.00	00027610	50501	000006466	DISPOSE
ACT	0.00	00027693	50501	000005146	CUSTOME
ACT	0.00	00027694	50501	000005146	CUSTOME
ACT	0.00	00027695	50501	000005146	CUSTOME
ACT	0.00	00027696	50501	000005146	CUSTOME
ACT	0.00	00027697	50501	000005146	CUSTOME
ACT	0.00	00027698	50501	000005146	CUSTOME
ACT	0.00	00027699	50501	000005146	CUSTOME
ACT	0.00	00027700	50501	000005146	CUSTOME
ACT	0.00	00027701	50501	000005146	CUSTOME
ACT	0.00	00027702	50501	000005146	CUSTOME
ACT	0.00				00000189
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ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				ExpTaxbl-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00027818	50501	000006466	DISPOSE
ACT	0.00	00027819	50501	000006466	DISPOSE
ACT	0.00	00027821	50501	000006466	DISPOSE
ACT	0.00	00027822	50501	000006466	DISPOSE
	0.00	00027824	50501	000006466	DISPOSE
ACT	0.00	00027825	50501	000006466	DISPOSE
ACT	0.00	00027826	50501	000006466	DISPOSE
ACT	0.00	00027827	50501	000006466	DISPOSE
ACT	0.00	00028284	50501	000005146	CUSTOME
ACT	0.00	00028281	50501	000005146	CUSTOME
ACT	0.00	00028285	50501	000005146	CUSTOME
ACT	0.00	00028286	50501	000005146	CUSTOME
ACT	0.00	00028287	50501	000005146	CUSTOME
ACT	0.00	00028288	50501	000005146	CUSTOME
ACT	0.00	00028289	50501	000005146	CUSTOME

ACT	0.00	00028290	50501	000005146			CUSTOME
ACT	0.00						000001919
ACT	0.00						REG - Reg
ACT	0.00						REG - Reg
ACT	0.00						FLSA OT-
ACT	0.00						Overtime-
ACT	0.00						REG - Reg
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ACT	0.00						Accrue Us
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ACT	0.00						Voucher re
ACT	0.00						Voucher re
	0.00	00007027	50503	00000109			BHVDSM I
ACT	0.00	00007028	50503	00000109			BH CROS
ACT	0.00	00007034	50503	00000109			BHVISION
ACT	0.00						Voucher 0
ACT	0.00						Voucher 0
ACT	0.00						Voucher 0
ACT	0.00	00028534	50501	00000631			RECLASS
ACT	0.00	00028534	50501	00000631			RECLASS
ACT	0.00	00028517	50501	00000640			BOOTH RI
	0.00	00027647	50501	00000623			BHP TECH
	0.00	00027731	50501	00000618			NH AG FE
ACT	3.00				00870201	PATCH,BH	
ACT	0.00	00028808	50501	00000514			CUSTOME
ACT	0.00	00028805	50501	00000514			CUSTOME
ACT	0.00	00028809	50501	00000514			CUSTOME
ACT	0.00	00028826	50501	00000646			DISPOSE
ACT	0.00	00028828	50501	00000646			DISPOSE
ACT	0.00	00028829	50501	00000646			DISPOSE
ACT	0.00	00028830	50501	00000646			DISPOSE
ACT	0.00						000001942
ACT	0.00	00028833	50501	00000646			DISPOSE
ACT	0.00	00028831	50501	00000646			DISPOSE
ACT	0.00	00028832	50501	00000646			DISPOSE
ACT	0.00	00027820	50501	00000646			DISPOSE
ACT	0.00						REG - Reg
ACT	0.00						REG - Reg
ACT	0.00						REG - Reg
ACT	0.00						REG - Reg
ACT	0.00						REG - Reg
ACT	0.00						Earnings -
ACT	0.00						REG - Reg
ACT	0.00						REG - Reg
ACT	0.00						REG - Reg
ACT	0.00						Overtime-
ACT	0.00						FLSA OT-
ACT	0.00						Overtime-
ACT	0.00						FLSA OT-
ACT	0.00						Overtime-

ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00	00029075	50501	000005146	CUSTOME
ACT	0.00				000001914
ACT	0.00	00029112	50501	00000618	BOOTH RI
ACT	0.00	00028907	50501	000007107	TRAVEL R
ACT	0.00	00019641	80802	00000501	STICKERS
ACT	0.00	00028773	50501	00000623	REFRIGEF
ACT	0.00	00028736	50501	000006212	BOOTH RI
ACT	0.00	00029383	50501	000006466	DISPOSE
ACT	0.00	00029384	50501	000006466	DISPOSE
ACT	0.00	00029386	50501	000006466	DISPOSE
ACT	0.00	00029381	50501	000006466	DISPOSE
ACT	0.00	00029382	50501	000006466	DISPOSE
ACT	0.00	00029387	50501	000006466	DISPOSE
ACT	0.00	00029385	50501	000006466	DISPOSE
ACT	0.00				000001996
ACT	0.00				000001996
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				000001902
ACT	0.00	00029601	50501	000005146	CUSTOME
ACT	0.00	00029604	50501	000005146	CUSTOME
ACT	0.00	00029606	50501	000005146	CUSTOME
ACT	0.00	00029607	50501	000005146	CUSTOME
ACT	0.00	00029608	50501	000005146	CUSTOME
ACT	0.00	00029609	50501	000005146	CUSTOME
ACT	0.00	00029610	50501	000005146	CUSTOME
ACT	0.00	00029611	50501	000005146	CUSTOME
ACT	0.00	00029612	50501	000005146	CUSTOME
ACT	0.00	00029613	50501	000005146	CUSTOME
ACT	0.00	00029614	50501	000005146	CUSTOME
ACT	0.00	00029615	50501	000005146	CUSTOME
ACT	0.00	00029616	50501	000005146	CUSTOME
ACT	0.00	00029645	50501	000005146	CUSTOME
ACT	0.00	00029666	50501	000007166	Energy Re
ACT	0.00	00029667	50501	000007166	Energy Re
ACT	0.00	00029668	50501	000007166	Energy Re
ACT	0.00	00029167	50501	00000623	REIMBURS
	0.00	00019569	80802	000005013	PROGRAM
ACT	0.00				FLSA OT-

ACT	0.00				FLSA OT-
ACT	0.00				Overtime-
ACT	0.00				REG - Reg
ACT	0.00				ExpTaxbl-
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00020487	80802	000005014	STICKERS
ACT	0.00	00029690	50501	000006214	TABLES B
	0.00	00021082	80802	000005014	BROCHUF
ACT	0.00	00007377	50503	00000109(	BH VISION
ACT	0.00	00007380	50503	00000109(	BH VISION
ACT	0.00	00007378	50503	00000109(	BH CROSS
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
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ACT	0.00				COMP AB
ACT	0.00				BENEFIT L
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ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				Voucher 0
ACT	0.00				Accrue Us
ACT	0.00				Accrue Us
ACT	0.00				Accrue Us
ACT	0.00				INCENTIV
ACT	0.00				Voucher 0
ACT	0.00				000002025
ACT	0.00				000002025
ACT	0.00				000002025
ACT	0.00				000002025
ACT	0.00	00030248	50501	00000514	CUSTOME
ACT	0.00	00030247	50501	00000514	CUSTOME
ACT	0.00	00030248	50501	00000514	CUSTOME
ACT	0.00	00030249	50501	00000514	CUSTOME
ACT	0.00	00022647	50501	00000109	CONSULT
ACT	0.00	00022647	50501	00000109	CONSULT
	0.00	00030205	50501	00000109	CONSULT
	0.00	00030205	50501	00000109	CONSULT
ACT	0.00				000002067
ACT	0.00				000002067
ACT	0.00				000002067
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ACT	0.00				000002067
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ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00030323	50501	00000716	Energy Re
ACT	0.00	00030454	50501	00000716	Energy Re
ACT	0.00				Earnings -
ACT	0.00	00030328	50501	00000716	Energy Re
ACT	0.00	00030327	50501	00000716	Energy Re
ACT	0.00	00030326	50501	00000716	Energy Re
ACT	0.00	00030325	50501	00000716	Energy Re
ACT	0.00	00030324	50501	00000716	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Overtime-
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00				FLSA OT-
ACT	0.00	00030498	50501	00000514	CUSTOME
ACT	0.00				000002047
ACT	0.00				000002047
ACT	0.00	00030028	50501	00000646	DISPOSE
ACT	0.00	00030027	50501	00000646	DISPOSE
ACT	0.00	00030026	50501	00000646	DISPOSE
ACT	0.00	00030025	50501	00000646	DISPOSE
ACT	0.00	00030024	50501	00000646	DISPOSE
ACT	0.00	00030022	50501	00000646	DISPOSE
ACT	0.00	00030023	50501	00000646	DISPOSE
ACT	0.00	00030501	50501	00000514	CUSTOME
ACT	0.00				00000208
ACT	0.00	00030597	50501	00000514	CUSTOME
ACT	0.00	00030030	50501	00000607	ADVERTIS
	0.00	00030185	50501	00000607	ADVERTIS
ACT	0.00	00030647	50501	00000514	CUSTOME
ACT	0.00				000002097

ACT	0.00				000002097
ACT	0.00				000002097
ACT	0.00	00030438	50501	000006466	DISPOSE
ACT	0.00	00030439	50501	000006466	DISPOSE
ACT	0.00	00030440	50501	000006466	DISPOSE
ACT	0.00	00030441	50501	000006466	DISPOSE
ACT	0.00	00030442	50501	000006466	DISPOSE
ACT	0.00	00030443	50501	000006466	DISPOSE
ACT	0.00				000002102
ACT	0.00				000002102
ACT	0.00				000002102
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ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00				Overtime-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00	00030990	50501	000007166	Energy Re
ACT	0.00	00030989	50501	000007166	Energy Re
ACT	0.00	00030988	50501	000007166	Energy Re
ACT	0.00	00030988	50501	000007166	Energy Re
ACT	0.00	00030993	50501	000007166	Energy Re
ACT	0.00	00030991	50501	000007166	Energy Re
ACT	0.00	00030992	50501	000007166	Energy Re
ACT	0.00	00030785	50501	000006234	SERVICE
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
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ACT	0.00				BENEFIT I

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ACT	0.00				INCENTIV
ACT	0.00				50503 - 73
ACT	0.00				50503 - 73
ACT	0.00				50503 - 73
ACT	0.00				Ener Eff R
ACT	0.00				Voucher 0
	0.00	00021074	50501	00000109	PROFESS
ACT	0.00				Voucher 0
ACT	0.00				Voucher 0
ACT	0.00				Voucher 0
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				COMP AB
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ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
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ACT	0.00				Voucher 0
ACT	0.00				Voucher 0
ACT	0.00				Voucher 0
ACT	0.00				Voucher 0
ACT	0.00	00031378	50501	00000716	Energy Re
ACT	0.00	00031379	50501	00000716	Energy Re
ACT	0.00	00031380	50501	00000716	Energy Re
ACT	0.00	00031381	50501	00000716	Energy Re
ACT	0.00	00031382	50501	00000716	Energy Re
ACT	0.00	00031383	50501	00000716	Energy Re
ACT	0.00	00031384	50501	00000716	Energy Re
ACT	0.00	00031385	50501	00000716	Energy Re
ACT	0.00	00031377	50501	00000716	Energy Re
ACT	0.00	00031376	50501	00000716	Energy Re
ACT	0.00	00031375	50501	00000716	Energy Re
ACT	0.00	00031373	50501	00000716	Energy Re
ACT	0.00	00031374	50501	00000716	Energy Re
ACT	0.00	00031679	50501	00000716	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg

ACT	0.00				REG - Reg
	0.00	00030744	50501	000007142	ENERGY (
ACT	0.00	00030977	50501	000006466	DISPOSE
ACT	1.00	00030836	50501	000006466	DISPOSE
ACT	0.00	00032046	50501	000007166	Energy Re
ACT	0.00	00032082	50501	000007166	Energy Re
ACT	0.00	00031893	50501	000006466	PICKUP O
ACT	0.00	00032143	50501	000007166	Energy Re
ACT	0.00	00032144	50501	000007166	Energy Re
ACT	0.00	00031897	50501	000006466	DISPOSE
ACT	0.00	00032146	50501	000007166	Energy Re
ACT	0.00	00032147	50501	000007166	Energy Re
ACT	0.00	00032148	50501	000007166	Energy Re
ACT	0.00	00032149	50501	000007166	Energy Re
ACT	0.00	00032150	50501	000007166	Energy Re
ACT	0.00	00032151	50501	000007166	Energy Re
ACT	0.00	00032152	50501	000007166	Energy Re
ACT	0.00	00031093	50501	000000586	MATERIAL
ACT	0.00	00031894	50501	000006466	DISPOSE
ACT	0.00	00031895	50501	000006466	DISPOSE
ACT	0.00	00031896	50501	000006466	DISPOSE
ACT	0.00	00031889	50501	000006466	DISPOSE
ACT	0.00	00031888	50501	000006466	DISPOSE
ACT	0.00	00031887	50501	000006466	DISPOSE
ACT	0.00	00031886	50501	000006466	DISPOSE
ACT	0.00	00032145	50501	000007166	Energy Re
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00032539	50501	000007166	Energy Re
ACT	0.00	00007683	50503	000001090	BH CORS
ACT	0.00	00032538	50501	000007166	Energy Re
ACT	0.00	00008136	50503	000001090	BH CORS
ACT	0.00	00031898	50501	000006466	DISPOSE
ACT	0.00				80802-000
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB

ACT	0.00				COMP AB
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ACT	0.00				BENEFIT L
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ACT	0.00				Reclass Re
ACT	0.00				Reclass Re
ACT	0.00				Reclass Re
ACT	0.00				Voucher 81
ACT	0.00				Voucher 82
ACT	0.00				BENEFIT L
ACT	0.00				COMP AB
ACT	0.00				Voucher 81
ACT	0.00				Voucher 82
ACT	0.00	00032470	50501	00000500	SERVICES
	0.00	00021083	80802	00000501	RACK CAR
ACT	0.00				80802-000

ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00	00033108	50501	00000716	Energy Re
ACT	0.00	00033101	50501	00000716	Energy Re
ACT	0.00	00008130	50503	0000010	BH VISIO
ACT	0.00	00033109	50501	00000716	Energy Re
ACT	0.00	00033102	50501	00000716	Energy Re
ACT	0.00	00033103	50501	00000716	Energy Re
ACT	0.00	00033104	50501	00000716	Energy Re
ACT	0.00	00033105	50501	00000716	Energy Re
ACT	0.00	00033106	50501	00000716	Energy Re
ACT	0.00	00033107	50501	00000716	Energy Re
ACT	0.00	00033099	50501	00000716	Energy Re
ACT	0.00	00033100	50501	00000716	Energy Re
ACT	0.00	00033178	50501	00000646	DISPOSE
ACT	0.00	00033179	50501	00000646	DISPOSE
ACT	0.00	00033180	50501	00000646	DISPOSE
ACT	0.00	00033181	50501	00000646	PICKUP/D
ACT	0.00	00033176	50501	00000646	DISPOSE
ACT	0.00	00033183	50501	00000646	DISPOSE
ACT	0.00	00033182	50501	00000646	DISPOSE
ACT	0.00	00033177	50501	00000646	DISPOSE
ACT	0.00	00033418	50501	00000716	Energy Re
ACT	0.00	00008294	50503	0000010	BH VISIO
ACT	0.00	00033495	50501	00000716	Energy Re
ACT	0.00	00033494	50501	00000716	Energy Re
ACT	0.00	00033493	50501	00000716	Energy Re
ACT	0.00	00033492	50501	00000716	Energy Re
ACT	0.00	00033491	50501	00000716	Energy Re
ACT	0.00	00033490	50501	00000716	Energy Re
ACT	0.00	00033489	50501	00000716	Energy Re
ACT	0.00	00033488	50501	00000716	Energy Re
ACT	0.00	00033486	50501	00000716	Energy Re
ACT	0.00	00033487	50501	00000716	Energy Re
ACT	0.00	00033054	50501	0000050	SERVICES
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg

ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
	0.00	00033678	50501	000007216	LIVING WI
ACT	0.00	00032878	50501	00000649(	BROADCA
ACT	0.00	00008487	50503	00000109(	BH CROSS
ACT	0.00	00033923	50501	00000716(	Energy Re
ACT	0.00	00033922	50501	00000716(	Energy Re
ACT	0.00	00033697	50501	00000500-	NCOA RE
	0.00	00033689	50501	00000726(	ADVERTIS
ACT	0.00	00034025	50501	00000716(	Energy Re
ACT	0.00	00034026	50501	00000716(	Energy Re
ACT	0.00	00034027	50501	00000716(	Energy Re
ACT	0.00	00034028	50501	00000716(	Energy Re
ACT	0.00	00034029	50501	00000716(	Energy Re
ACT	0.00				BENEFIT L
ACT	0.00				INCENTIV
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ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				50503 - 81
ACT	0.00				50503 - 81
ACT	0.00				50503 - 82
ACT	0.00				50503 - 76
ACT	0.00				Voucher 0(
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS

ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				Voucher 0
ACT	0.00	00034106	50501	0000072	Expense D
	0.00	00008485	50503	0000010	BH VISIO
ACT	0.00				REG - Reg
ACT	0.00	00034239	50501	0000072	DEALER I
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00	00034209	50501	0000062	DEALER I
ACT	0.00	00034210	50501	0000062	DEALER I
ACT	0.00	00034238	50501	0000062	DEALER I
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				0000022
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00024090	80802	0000050	NCOA RE
ACT	0.00	00008853	50503	0000010	JUNE'12 B
ACT	0.00	00008852	50503	0000010	JUNE'12 B
ACT	0.00	00034807	50501	0000050	rRETRO B
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I

ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				Voucher 0(
ACT	0.00				TAX LOAD
ACT	0.00				50503 - 84
ACT	0.00				50503 - 84
ACT	0.00	00035332	50501	000007166	Energy Re
ACT	0.00				Voucher 0(
ACT	0.00	00033171	50501	000006466	DISPOSE
ACT	0.00	00035442	50501	000006466	SERVICE
ACT	0.00	00035440	50501	000006466	SERVICE
ACT	0.00	00035445	50501	000006466	SERVICE
ACT	0.00	00035446	50501	000006466	SERVICE
ACT	0.00	00035447	50501	000006466	SERVICE
ACT	0.00	00035458	50501	000006466	SERVICE
	0.00	00035437	50501	000006466	SERVICE
ACT	0.00	00035438	50501	000006466	SERVICE
ACT	0.00	00035439	50501	000006466	SERVICE
ACT	0.00	00035441	50501	000006466	SERVICE
ACT	0.00	00035436	50501	000006466	PICKUP/D
ACT	0.00	00035661	50501	000007166	Energy Re
ACT	0.00	00035443	50501	000006466	SERVICE
ACT	0.00	00035791	50501	000007166	Energy Re
ACT	0.00	00035792	50501	000007166	Energy Re
ACT	0.00	00035793	50501	000007166	Energy Re
ACT	0.00	00035794	50501	000007166	Energy Re
ACT	0.00	00035795	50501	000007166	Energy Re
ACT	0.00	00035796	50501	000007166	Energy Re
ACT	0.00	00035797	50501	000007166	Energy Re
ACT	0.00	00035798	50501	000007166	Energy Re
ACT	0.00	00035799	50501	000007166	Energy Re
ACT	0.00	00035800	50501	000007166	Energy Re

ACT	0.00	00035787	50501	000007166	Energy Re
ACT	0.00	00035788	50501	000007166	Energy Re
ACT	0.00	00035789	50501	000007166	Energy Re
ACT	0.00	00035790	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00009176	50503	00000109(	BH CROS
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00024884	80802	0000064	FEB 2012
ACT	0.00	00024885	80802	0000064	APRIL 201
	0.00	00009174	50503	00000109(	BHVISION
ACT	0.00	00035996	50501	000007166	Energy Re
ACT	0.00	00035992	50501	000007166	Energy Re
ACT	0.00	00035993	50501	000007166	Energy Re
ACT	0.00	00035994	50501	000007166	Energy Re
ACT	0.00	00035995	50501	000007166	Energy Re
ACT	0.00	00009175	50503	00000109(	BH VISIO
ACT	0.00	00036269	50501	000007166	Energy Re
ACT	0.00	00036267	50501	000007166	Energy Re
ACT	0.00	00036268	50501	000007166	Energy Re
ACT	0.00	00036270	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				000002407
ACT	0.00				000002407
ACT	0.00	00036494	50501	000007166	Energy Re
ACT	0.00	00036493	50501	000007166	Energy Re
ACT	0.00	00036492	50501	000007166	Energy Re
ACT	0.00	00036491	50501	000007166	Energy Re
ACT	0.00	00036491	50501	000007166	Energy Re
ACT	0.00	00036495	50501	000007166	Energy Re
ACT	0.00	00036490	50501	000007166	Energy Re
ACT	0.00	00036489	50501	000007166	Energy Re
ACT	0.00	00036549	50501	000007166	Energy Re
ACT	0.00	00036547	50501	000007166	Energy Re
ACT	0.00	00036548	50501	000007166	Energy Re
ACT	0.00				COMP AB

ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				50503 - 84
ACT	0.00				50503 - 88
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00	00036811	50501	000007166	Energy Re
ACT	0.00	00036810	50501	000007166	Energy Re
ACT	0.00	00036867	50501	000007166	Energy Re
ACT	0.00	00036868	50501	000007166	Energy Re
	0.00	00036638	50501	000006466	PICKUP/D
ACT	0.00	00036639	50501	000006466	PICKUP/D
ACT	0.00	00036640	50501	000006466	PICKUP/D
ACT	0.00	00036641	50501	000006466	PICKUP/D
	0.00	00036642	50501	000006466	PICKUP/D
ACT	0.00	00037076	50501	000007166	Energy Re
ACT	0.00	00037077	50501	000007166	Energy Re
ACT	0.00	00036637	50501	000006466	PICKUP/D
ACT	0.00	00036636	50501	000006466	PICKUP/D
	0.00	00036634	50501	000006466	PICKUP/D
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg

ACT	0.00	00037212	50501	000007166	Energy Re
ACT	0.00	00037213	50501	000007166	Energy Re
ACT	0.00	00037211	50501	000007166	Energy Re
ACT	0.00	00037210	50501	000007166	Energy Re
ACT	0.00	00037206	50501	000007166	Energy Re
ACT	0.00	00037207	50501	000007166	Energy Re
ACT	0.00	00037208	50501	000007166	Energy Re
ACT	0.00	00037209	50501	000007166	Energy Re
ACT	0.00	00009575	50503	000001090	BH VISION
ACT	0.00	00009574	50503	000001090	BH VISION
ACT	0.00	00009521	50503	000005004	NCOA RET
ACT	0.00	00009578	50503	000001090	BH CROSS
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00037603	50501	000007166	Energy Re
ACT	0.00	00037602	50501	000007166	Energy Re
ACT	0.00	00037600	50501	000007166	Energy Re
ACT	0.00	00037601	50501	000007166	Energy Re
ACT	0.00	00037640	50501	000007166	Energy Re
ACT	0.00	00037639	50501	000007166	Energy Re
ACT	0.00	00037641	50501	000007166	Energy Re
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				CC Deposi
ACT	0.00				50503 - 91
ACT	0.00				TAX LOAD
ACT	0.00				50503 - 91
ACT	0.00				50503 - 91
ACT	0.00	00026304	80802	000005014	PRINTING

ACT	0.00	00026305	80802	000005014	PRINTING
	0.00	00026307	80802	000005014	PRINTING
ACT	0.00	00037986	50501	000007166	Energy Re
ACT	0.00	00037987	50501	000007166	Energy Re
ACT	0.00	00038056	50501	000007166	Energy Re
ACT	0.00	00038057	50501	000007166	Energy Re
ACT	0.00	00038058	50501	000007166	Energy Re
ACT	0.00	00038055	50501	000007166	Energy Re
ACT	0.00	00038094	50501	000006202	DEALER II
ACT	0.00	00038093	50501	000006277	DEALER II
ACT	0.00	00038174	50501	000007166	Energy Re
ACT	0.00	00038175	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00038133	50501	000005013	BROCHUF
ACT	0.00	00038015	50501	000007298	FULL PAG
	0.00	00037993	50501	000006128	EVENT SF
	0.00	00037834	50501	000006076	BROADCA
ACT	0.00	00037832	50501	000006076	BROADCA
ACT	0.00	00037828	50501	000006076	BROADCA
ACT	0.00	00037827	50501	000006076	BROADCA
ACT	0.00				000002579
ACT	0.00				000002579
ACT	0.00				000002579
ACT	0.00				000002579
ACT	0.00	00010070	50503	000001090	SEP 2012
ACT	0.00	00010071	50503	000001090	SEP 2012
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00010072	50503	000001090	SEP 2012
ACT	0.00				REG - Reg
ACT	0.00	00038025	50501	000006466	DISPOSE
ACT	0.00	00038024	50501	000006466	DISPOSE
ACT	0.00	00038023	50501	000006466	DISPOSE
ACT	0.00	00038022	50501	000006466	DISPOSE
ACT	0.00	00038021	50501	000006466	DISPOSE
ACT	0.00	00038020	50501	000006466	DISPOSE
ACT	0.00	00037754	50501	000006198	GOLF TOU
ACT	0.00	00038027	50501	000006466	DISPOSE
ACT	0.00	00038026	50501	000006466	DISPOSE
ACT	0.00	00038753	50501	000007166	Energy Re
	0.00	00038603	50501	000006133	TRAINING
ACT	0.00	00038685	50501	000005058	LABOR
	0.00	00038419	50501	000006236	ENERGY E
ACT	0.00	00038581	50501	000001090	CONSULT

ACT	0.00	50503 - 95
ACT	0.00	50503 - 95
ACT	0.00	50503 - 95
ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
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ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
ACT	0.00	BHP Comp
ACT	0.00	BHP Incen
ACT	0.00	BHP Incen
ACT	0.00	BHP Incen
ACT	0.00	BHP Incen
ACT	0.00	BHP Incen
ACT	0.00	BHP Incen
ACT	0.00	BHP Incen

ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				Voucher 0(
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00				BHP Incen
ACT	0.00	00038931	50501	000007166	Energy Re
ACT	0.00	00038930	50501	000007166	Energy Re
ACT	0.00	00038929	50501	000007166	Energy Re
ACT	0.00	00038928	50501	000007166	Energy Re
ACT	0.00	00038927	50501	000007166	Energy Re
ACT	0.00	00038926	50501	000007166	Energy Re
ACT	0.00	00038925	50501	000007166	Energy Re
ACT	0.00	00038924	50501	000007166	Energy Re
ACT	0.00	00038923	50501	000007166	Energy Re
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS

ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				Voucher 0(
ACT	0.00	00039028	50501	000007166	Energy Re
ACT	0.00	00039029	50501	000007166	Energy Re
ACT	0.00				000002595
ACT	0.00				000002595
	0.00	00038615	50501	00000707-	CATERINC
ACT	0.00				000002595
ACT	0.00				000002595
ACT	0.00				000002595
ACT	0.00				000002595
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
	0.00	00039015	50501	000006076	ADVERTIS
ACT	0.00	00039019	50501	000006076	ADVERTIS
ACT	0.00	00039018	50501	000006076	ADVERTIS
ACT	0.00	00039017	50501	000006076	ADVERTIS
ACT	0.00	00039016	50501	000006076	ADVERTIS
ACT	0.00	00039014	50501	000006076	ADVERTIS
	0.00	00039013	50501	000006076	ADVERTIS
ACT	0.00	00039012	50501	000006076	ADVERTIS
	0.00	00039011	50501	000006076	ADVERTIS
ACT	0.00	00039023	50501	000006076	ADVERTIS
ACT	0.00	00039022	50501	000006076	ADVERTIS
ACT	0.00	00039020	50501	000006076	ADVERTIS
	0.00	00039149	50501	000006236	RENTAL
	0.00	00039244	50501	000006236	LEGION I I
ACT	0.00	00039187	50501	00000707-	CATERINC
ACT	0.00	00038603	50501	000006133	TRAINING
ACT	0.00	00039235	50501	000006198	DUES ANI
ACT	0.00	00039239	50501	000006198	ANNUAL D
ACT	0.00	00039237	50501	000006198	ANNUAL D
	0.00	00038603	50501	000006133	TRAINING
ACT	0.00				000002644
ACT	0.00				000002662
ACT	0.00				000002658

ACT	0.00	00039607	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00	00010441	50503	000001090	BH VISION
ACT	0.00	00039238	50501	000006198	AD
ACT	0.00	00010438	50503	000001090	BH VISION
ACT	0.00	00010440	50503	000001090	BH CROSS
ACT	0.00	00039829	50501	000007166	Energy Re
ACT	0.00	00039828	50501	000007166	Energy Re
ACT	0.00	00039825	50501	000007166	Energy Re
ACT	0.00	00039826	50501	000007166	Energy Re
ACT	0.00	00039827	50501	000007166	Energy Re
ACT	0.00	00039823	50501	000007166	Energy Re
ACT	0.00	00039824	50501	000007166	Energy Re
ACT	0.00	00039898	50501	000007166	Energy Re
	0.00	00039902	50501	000006133	TAX ADJU
ACT	0.00	00039902	50501	000006133	TAX ADJU
ACT	0.00	00039860	50501	000006466	PICK UP/D
ACT	0.00	00039861	50501	000006466	PICK UP/D
ACT	0.00	00039862	50501	000006466	PICK UP/D
ACT	0.00				000002688
ACT	0.00				000002688
ACT	0.00	00039863	50501	000006466	PICK UP/D
ACT	0.00	00039864	50501	000006466	PICK UP/D
	0.00	00039646	50501	000006170	2012 EEAI
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				Realtor Tra
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				REG - Reg
ACT	0.00	00040369	50501	000007166	Energy Re
ACT	0.00	00040368	50501	000007166	Energy Re
ACT	0.00	00040370	50501	000007166	Energy Re
ACT	0.00	00040367	50501	000007166	Energy Re
ACT	0.00	00040366	50501	000007166	Energy Re
ACT	0.00	00040460	50501	000006466	PICKUP/D
ACT	0.00	00040461	50501	000006466	DISPOSE
ACT	0.00	00040462	50501	000006466	PICKUP/D
ACT	0.00	00040463	50501	000006466	PICKUP/D
ACT	0.00	00040670	50501	000007166	Energy Re
ACT	0.00	00040670	50501	000007166	Energy Re

ACT	0.00	00040669	50501	000007166	Energy Re
ACT	0.00	00040668	50501	000007166	Energy Re
ACT	0.00	00040667	50501	000007166	Energy Re
ACT	0.00	00040666	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00	00040525	50501	000006198	MEMBERS
ACT	0.00	00040133	50501	000007298	THIRD PA
ACT	0.00	00010867	50503	000001090	BH VISION
ACT	0.00	00010869	50503	000001090	BH CROSS
ACT	0.00	00010872	50503	000001090	BH VISION
ACT	0.00				000002832
ACT	0.00				000002832
ACT	0.00				000002832
ACT	0.00				000002832
ACT	0.00				000002832
ACT	0.00				Overtime-
ACT	0.00				REG - Reg
ACT	0.00				Manual Fle
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				50503 - 10
ACT	0.00				50503 - 10
ACT	0.00				50503 - 10
ACT	0.00				50503 - 10
ACT	0.00				Voucher-0
ACT	0.00				Manual Fle
ACT	0.00				Manual Fle
ACT	0.00				Manual Fle
ACT	0.00				000002832
ACT	0.00	00028444	80802	000005004	PRINTING
ACT	0.00	00028443	80802	000005004	PRINTING
	0.00	00010921	50503	000005004	ELECTRO
	0.00	00041031	50501	000005004	Electro-Te
ACT	0.00	00040913	50501	000005004	VENDOR I
ACT	0.00				Earnings -
ACT	0.00				Voucher-0

ACT	0.00	00041233	50501	00000619	OCTOBER
ACT	0.00	00041354	50501	00000620	SDAR & B
ACT	0.00	00040939	50501	00000378	EE BHP
ACT	0.00	00041252	50501	00000716	Energy Re
ACT	0.00	00041253	50501	00000716	Energy Re
ACT	0.00	00041254	50501	00000716	Energy Re
ACT	0.00	00040969	50501	00000729	Ad in BHH
	0.00	00041107	50501	00000640	BHP EES
ACT	0.00	00041250	50501	00000716	Energy Re
ACT	0.00	00041251	50501	00000716	Energy Re
ACT	0.00	00041528	50501	00000716	Energy Re
ACT	0.00	00041533	50501	00000620	DEALER II
ACT	0.00	00041532	50501	00000601	DEALER II
ACT	0.00	00041600	50501	00000716	Energy Re
ACT	0.00	00041482	50501	00000607	EES CO-C
ACT	0.00	00041481	50501	00000607	EES CO-C
ACT	0.00	00041535	50501	00000620	DEALER II
ACT	0.00	00041709	50501	00000716	Energy Re
ACT	0.00				REG - Reg
ACT	0.00	00011230	50503	00000109	BH CROSS
ACT	0.00	00011227	50503	00000109	BH VISION
ACT	0.00	00011228	50503	00000109	BH VISION
ACT	0.00	00041369	50501	00000619	CHRISTMA
ACT	0.00	00041368	50501	00000619	MEMBER
ACT	0.00				00000286
ACT	0.00	00041946	50501	00000716	Energy Re
ACT	0.00	00041945	50501	00000716	Energy Re
ACT	0.00	00041974	50501	00000505	SIGNS
ACT	0.00	00042022	50501	00000619	ANNUAL M
	0.00	00042031	50501	00000501	ELECTRO
	0.00	00041261	50501	00000631	ANNUAL H
	0.00	00041773	50501	00000500	EXPO DIR
ACT	0.00	00041772	50501	00000500	EXPO DIR
ACT	0.00	00042013	50501	00000716	Energy Re
ACT	0.00	00042012	50501	00000716	Energy Re
ACT	0.00	00042122	50501	00000716	Energy Re
ACT	0.00	00042123	50501	00000716	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				00000289
ACT	0.00				00000289
ACT	0.00				Fourfront D
ACT	0.00				Rcrd Elec
ACT	0.00				Voucher-0

ACT	0.00	00042230	50501	000006212	BOOTH H
ACT	0.00	00042290	50501	000006466	DISPOSE
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				TAX LOAI
ACT	0.00				TAX LOAI
ACT	0.00				TAX LOAI
ACT	0.00				INCENTIV
ACT	0.00				50503 - 10
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00	00042361	50501	000007166	Energy Re
ACT	0.00				Voucher-0
ACT	0.00	00042075	50501	000006236	2013 AFFI
ACT	0.00				000002933
ACT	0.00	00042264	50501	000007298	1/3PG EES
ACT	0.00	00029987	80802	000005014	BHP EES I
ACT	0.00	00042665	50501	000007166	Energy Re
ACT	0.00	00042664	50501	000007166	Energy Re
ACT	0.00	00042663	50501	000007166	Energy Re
ACT	0.00	00042662	50501	000007166	Energy Re
ACT	0.00	00042661	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00	00042979	50501	000007166	Energy Re
ACT	0.00	00042978	50501	000007166	Energy Re
ACT	0.00	00042977	50501	000007166	Energy Re
ACT	0.00				000002975
ACT	0.00				000002975
ACT	0.00				000002975
ACT	0.00	00042616	50501	000006187	CUSTER T
ACT	0.00				000002926
ACT	0.00	00042865	50501	000006466	PICK UP/D
ACT	0.00	00043052	50501	000006466	PICKUP/D
ACT	0.00	00043053	50501	000006466	PICKUP/D
ACT	0.00	00043081	50501	000006466	PICKUP/D
ACT	0.00	00043082	50501	000006466	PICKUP/D
ACT	0.00	00043084	50501	000006466	PICKUP/D

ACT	0.00	00043050	50501	00000646	PICKUP/D
ACT	0.00	00042862	50501	00000646	PICKUP/D
ACT	0.00	00043251	50501	00000716	Energy Re
ACT	0.00	00043250	50501	00000716	Energy Re
ACT	0.00	00043249	50501	00000716	Energy Re
ACT	0.00	00042477	50501	00000646	LABOR
ACT	0.00	00043031	50501	00000646	PICKUP/D
	0.00	00042504	50501	00000623	FACILITIE
	0.00	00042505	50501	00000623	ELECTRO
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00011853	50503	00000109	BH VISION
ACT	0.00	00011856	50503	00000109	BH CROSS
ACT	0.00				COMP ABS
ACT	0.00	00043384	50501	00000716	Energy Re
ACT	0.00	00043383	50501	00000716	Energy Re
ACT	0.00	00043382	50501	00000716	Energy Re
ACT	0.00	00043382	50501	00000716	Energy Re
ACT	0.00	00043381	50501	00000716	Energy Re
ACT	0.00	00043380	50501	00000716	Energy Re
ACT	0.00	00043379	50501	00000716	Energy Re
ACT	0.00	00043378	50501	00000716	Energy Re
ACT	0.00	00043377	50501	00000716	Energy Re
ACT	0.00	00043376	50501	00000716	Energy Re
ACT	0.00	00043375	50501	00000716	Energy Re
ACT	0.00	00011852	50503	00000109	BH VISION
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				50503 - 11
ACT	0.00				Cash/Cks f
ACT	0.00				Credit Carc
ACT	0.00				Credit Carc

ACT	0.00				Credit Car
ACT	0.00				Cash/Cks f
ACT	0.00				COMP AB
ACT	0.00	00043615	50501	000007166	Energy Re
ACT	0.00	00043614	50501	000007166	Energy Re
ACT	0.00	00043613	50501	000007166	Energy Re
ACT	0.00	00043612	50501	000007166	Energy Re
ACT	0.00	00043617	50501	000007166	Energy Re
ACT	0.00	00043616	50501	000007166	Energy Re
ACT	0.00	00043667	50501	000005013	FRIDGE R
ACT	0.00	00043904	50501	000007166	Energy Re
ACT	0.00	00043903	50501	000007166	Energy Re
ACT	0.00	00043905	50501	000007166	Energy Re
ACT	0.00	00043906	50501	000007166	Energy Re
	0.00	00043647	50501	000007298	ADVERTIS
ACT	0.00	00043902	50501	000007166	Energy Re
ACT	0.00	00043901	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00043937	50501	000007166	Energy Re
ACT	0.00	00043938	50501	000007166	Energy Re
	0.00	00043418	50501	000006230	PUBLIC RI
ACT	0.00	00044117	50501	000007166	Energy Re
ACT	0.00				000003062
ACT	0.00				000003062
ACT	0.00	00012119	50503	000001090	BH VISION
ACT	0.00	00012115	50503	000001090	BH VISION
ACT	0.00	00012117	50503	000001090	BH CROSS
ACT	0.00	00044381	50501	000007166	Energy Re
ACT	0.00	00044379	50501	000007166	Energy Re
ACT	0.00	00044380	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				FLSA OT-
ACT	0.00				Cash/Cks f
ACT	0.00				Voucher-0
ACT	0.00				Voucher-0
ACT	0.00				Voucher-0
ACT	0.00				Voucher-0
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta
ACT	0.00				Manual Ta

ACT	0.00				Manual Be
ACT	0.00				Manual Be
ACT	0.00				Manual Be
ACT	0.00				Manual Be
ACT	0.00				Manual Be
ACT	0.00				Fleet Clear
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				COMP ABS
ACT	0.00				Cash/Cks f
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				Voucher-0(
ACT	0.00	00044457	50501	00000621[illegible]	GRAPHITE
ACT	0.00	00044464	50501	0000050[illegible]	500 HOME
ACT	0.00	00044498	50501	0000062[illegible]	RENTAL -
ACT	0.00	00044419	50501	0000061[illegible]	SPRNG FL
ACT	0.00				Voucher-0(
ACT	0.00				Voucher-0(
ACT	0.00				Voucher-0(
ACT	0.00				0000031(
ACT	0.00				Fleet Clear
	0.00	00031361	80802	0000050[illegible]	BROCHUR
ACT	0.00	00044821	50501	0000051[illegible]	ENERGY E
ACT	0.00	00044821	50501	0000051[illegible]	ENERGY E
ACT	0.00	00044820	50501	0000050[illegible]	500 HOME
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Overtime-
ACT	0.00				FLSA OT-
ACT	0.00				FLSA OT-
ACT	0.00	00045000	50501	0000062(	INCENTIV
ACT	0.00	00045043	50501	0000073[illegible]	DEALER II
ACT	0.00	00045002	50501	0000060[illegible]	INCENTIV
ACT	0.00	00045187	50501	0000071[illegible]	Energy Re
ACT	0.00	00045191	50501	0000071[illegible]	Energy Re
ACT	0.00	00045190	50501	0000071[illegible]	Energy Re

ACT	0.00	00045192	50501	000007166	Energy Re
ACT	0.00	00045193	50501	000007166	Energy Re
ACT	0.00	00045189	50501	000007166	Energy Re
ACT	0.00	00045188	50501	000007166	Energy Re
ACT	0.00	00045194	50501	000007166	Energy Re
ACT	0.00	00045071	50501	000006466	SERVICE
ACT	0.00	00045072	50501	000006466	SERVICE
	0.00	00030993	80802	000005058	BHP EE B/
ACT	0.00	00030894	80802	000005058	DP PROM
ACT	0.00	00012459	50503	000001090	BH VISION
ACT	0.00	00012458	50503	000001090	BHVISION
ACT	0.00	00045070	50501	000006466	SERVICE
ACT	0.00	00045069	50501	000006466	SERVICE
ACT	0.00	00045068	50501	000006466	SERVICE
ACT	0.00	00045073	50501	000006466	SERVICE
ACT	0.00	00045074	50501	000006466	SERVICE
ACT	0.00	00045075	50501	000006466	SERVICE
ACT	0.00	00045064	50501	000006466	SERVICE
ACT	0.00	00045065	50501	000006466	PICKUP/D
ACT	0.00	00045311	50501	000006466	SERVICE
ACT	0.00	00045312	50501	000006466	SERVICE
ACT	0.00	00045308	50501	000006466	SERVICE
ACT	0.00	00045305	50501	000006466	SERVICE
ACT	0.00	00045307	50501	000006466	SERVICE
ACT	0.00	00045306	50501	000006466	SERVICE
ACT	0.00	00045310	50501	000006466	SERVICE
ACT	0.00	00045309	50501	000006466	SERVICE
ACT	0.00	00045472	50501	000007166	Energy Re
ACT	0.00	00045471	50501	000007166	Energy Re
ACT	0.00	00045470	50501	000007166	Energy Re
ACT	0.00	00045469	50501	000007166	Energy Re
ACT	0.00	00045468	50501	000007166	Energy Re
ACT	0.00	00045467	50501	000007166	Energy Re
ACT	0.00	00045466	50501	000007166	Energy Re
ACT	0.00	00045465	50501	000007166	Energy Re
ACT	0.00	00045464	50501	000007166	Energy Re
ACT	0.00	00045484	50501	000007166	Energy Re
ACT	0.00	00045483	50501	000007166	Energy Re
ACT	0.00	00045482	50501	000007166	Energy Re
ACT	0.00	00045481	50501	000007166	Energy Re
ACT	0.00	00045480	50501	000007166	Energy Re
ACT	0.00	00045479	50501	000007166	Energy Re
ACT	0.00	00045478	50501	000007166	Energy Re
ACT	0.00	00045477	50501	000007166	Energy Re
ACT	0.00	00045476	50501	000007166	Energy Re

ACT	0.00	00045475	50501	000007166	Energy Re
ACT	0.00	00045474	50501	000007166	Energy Re
ACT	0.00	00045473	50501	000007166	Energy Re
ACT	0.00				Overtime-
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00	00044926	50501	000007298	THIRD PA
ACT	0.00	00045585	50501	000007166	Energy Re
ACT	0.00	00045586	50501	000007166	Energy Re
ACT	0.00	00045587	50501	000007166	Energy Re
ACT	0.00	00045588	50501	000007166	Energy Re
	0.00	00045606	50501	000007142	ENERGY (
ACT	0.00				Fleet Clear
ACT	0.00				Checks
ACT	0.00				Credit Carc
ACT	0.00				50503 - 12
ACT	0.00				50503 - 12
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				Fleet Clear
ACT	0.00	00032249	80802	000005058	BHP EE BA
ACT	0.00	00032248	80802	000005058	BANNER
ACT	0.00	00032247	80802	000005058	BANNERS
ACT	0.00				MDU
ACT	0.00				West River
ACT	0.00	00045901	50501	000007166	Energy Re
ACT	0.00	00045902	50501	000007166	Energy Re
ACT	0.00	00045903	50501	000007166	Energy Re

ACT	0.00	00045903	50501	000007166	Energy Re
ACT	0.00	00045904	50501	000007166	Energy Re
ACT	0.00	00045879	50501	000007216	1130-LIVIN
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00045705	50501	000007298	THIRD PA
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00046137	50501	000007166	Energy Re
ACT	0.00	00046136	50501	000007166	Energy Re
ACT	0.00	00046135	50501	000007166	Energy Re
ACT	0.00	00046074	50501	000006248	BUSINESS
ACT	0.00	00046084	50501	000006466	LABOR/DI
ACT	0.00	00046083	50501	000006466	LABOR/DI
ACT	0.00	00046078	50501	000006466	LABOR-DI
ACT	0.00	00046081	50501	000006466	LABOR-DI
ACT	0.00	00046080	50501	000006466	LABOR-DI
ACT	0.00	00046079	50501	000006466	LABOR-PI
ACT	0.00	00046085	50501	000006466	LABOR/DI
ACT	0.00	00046082	50501	000006466	LABOR/DI
ACT	0.00	00046460	50501	000007166	Energy Re
ACT	0.00	00046459	50501	000007166	Energy Re
ACT	0.00	00046458	50501	000007166	Energy Re
ACT	0.00	00046456	50501	000007166	Energy Re
ACT	0.00	00046455	50501	000007166	Energy Re
ACT	0.00	00046454	50501	000007166	Energy Re
ACT	0.00	00046464	50501	000007166	Energy Re
ACT	0.00	00046462	50501	000007166	Energy Re
ACT	0.00	00046461	50501	000007166	Energy Re
ACT	0.00	00046463	50501	000007166	Energy Re
	0.00	00046457	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Overtime-
ACT	0.00	00012936	50503	000001090	BH VISION
ACT	0.00	00046877	50501	000007166	Energy Re
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV

ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				Voucher-0
ACT	0.00				City of Rap
ACT	0.00				50503 - 12
ACT	0.00				Voucher-0
ACT	0.00	00013006	50503	00000109	BH VISION
ACT	0.00				REG - Reg
ACT	0.00	00047149	50501	00000716	Energy Re
ACT	0.00	00047148	50501	00000716	Energy Re
ACT	0.00	00047150	50501	00000716	Energy Re
ACT	0.00	00047147	50501	00000716	Energy Re
ACT	0.00	00047146	50501	00000716	Energy Re
ACT	0.00	00047151	50501	00000716	Energy Re
ACT	0.00	00047453	50501	00000716	Energy Re
ACT	0.00	00047538	50501	00000716	Energy Re
ACT	0.00	00047539	50501	00000716	Energy Re
ACT	0.00				00000335
ACT	0.00	00047637	50501	00000716	Energy Re
ACT	0.00				00000335
ACT	0.00				00000335
ACT	0.00				00000335
ACT	0.00				00000336
ACT	0.00				00000335
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00047024	50501	00000729	THIRD PA
ACT	0.00	00046644	50501	00000631	LICENSIN
ACT	0.00	00013405	50503	00000109	BH VISION
ACT	0.00	00013404	50503	00000109	BH VISION
ACT	0.00	00013403	50503	00000109	BH CROS
ACT	0.00	00048038	50501	00000716	Energy Re
ACT	0.00	00048037	50501	00000716	Energy Re

ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				TAX LOAD
ACT	0.00				COMP ABS
ACT	0.00				TAX LOAD
ACT	0.00				50503 - 12
ACT	0.00				COMP ABS
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00048381	50501	000007166	Energy Re
ACT	0.00	00048311	50501	00000620(	DEALER II
ACT	0.00	00048380	50501	000007166	Energy Re
	0.00	00048027	50501	000007298	THIRD PA
ACT	0.00	00048310	50501	000006277	DEALER II
ACT	0.00	00047385	50501	000006366	SUPPLIES
ACT	0.00	00048251	50501	000006466	LABOR
ACT	0.00	00048250	50501	000006466	LABOR
ACT	0.00	00048249	50501	000006466	LABOR
ACT	0.00	00048248	50501	000006466	LABOR
ACT	0.00	00048247	50501	000006466	LABOR
ACT	0.00	00048244	50501	000006466	LABOR
ACT	0.00	00048242	50501	000006466	LABOR
ACT	0.00	00048243	50501	000006466	LABOR/TF
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00048964	50501	000005014	BHP EE FI
ACT	0.00	00049087	50501	000007166	Energy Re
ACT	0.00	00049088	50501	000007166	Energy Re
ACT	0.00	00049090	50501	000007166	Energy Re
ACT	0.00	00049091	50501	000007166	Energy Re
ACT	0.00	00049092	50501	000007166	Energy Re
ACT	0.00	00049093	50501	000007166	Energy Re
ACT	0.00	00049094	50501	000007166	Energy Re
ACT	0.00	00049095	50501	000007166	Energy Re
ACT	0.00	00049095	50501	000007166	Energy Re
ACT	0.00	00049096	50501	000007166	Energy Re
ACT	0.00	00049089	50501	000007166	Energy Re
ACT	0.00	00049138	50501	000007166	Energy Re
ACT	0.00	00049136	50501	000007166	Energy Re
ACT	0.00	00049137	50501	000007166	Energy Re
ACT	0.00	00049140	50501	000007166	Energy Re

ACT	0.00	00049139	50501	00000716	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				BENEFIT I
ACT	0.00				BENEFIT I
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				50503 - 13
ACT	0.00				Voucher-0
ACT	0.00				Voucher-0
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAI
ACT	0.00				TAX LOAI
ACT	0.00				TAX LOAI
ACT	0.00				BENEFIT I
ACT	0.00	00013949	50503	00000109	BHVISION
ACT	0.00	00013950	50503	00000109	BHC CRO
ACT	0.00	00035337	80802	00000501	3000 BRO
ACT	0.00	00049638	50501	00000716	Energy Re
ACT	0.00	00049639	50501	00000716	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00	00049268	50501	00000729	THIRD PA
	0.00	00029649	80802	00000501	EES ELEC
ACT	0.00	00049934	50501	00000716	Energy Re
ACT	0.00	00050002	50501	00000716	Energy Re
ACT	0.00	00049934	50501	00000716	Energy Re
ACT	0.00	00050050	50501	00000716	Energy Re
ACT	0.00	00049780	50501	00000646	LABOR
ACT	0.00	00049777	50501	00000646	LABOR
ACT	0.00	00049776	50501	00000646	LABOR
ACT	0.00	00049774	50501	00000646	LABOR
ACT	0.00	00049773	50501	00000646	LABOR
ACT	0.00	00049772	50501	00000646	LABOR
ACT	0.00	00050051	50501	00000716	Energy Re
ACT	0.00	00050052	50501	00000716	Energy Re
ACT	0.00	00050053	50501	00000716	Energy Re
ACT	0.00	00050054	50501	00000716	Energy Re
ACT	0.00	00050055	50501	00000716	Energy Re
ACT	0.00	00049775	50501	00000646	LABOR
ACT	0.00	00014233	50503	00000109	BH CROS
ACT	0.00	00014238	50503	00000109	BH VISIO

ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00	00050390	50501	000007166	Energy Re
ACT	0.00	00050390	50501	000007166	Energy Re
ACT	0.00				Voucher-0
ACT	0.00				Voucher-0
ACT	0.00				COMP AB
ACT	0.00				TAX LOAD
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				COMP AB
ACT	0.00				50503 - 13
ACT	0.00				Vchr-0005
ACT	0.00				TAX LOAD
ACT	0.00				Vchr-0005
	0.00	00050347	50501	000007391	LEADER E
ACT	0.00	00050656	50501	000007166	Energy Re
ACT	0.00	00050657	50501	000007166	Energy Re
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00	00050847	50501	000007166	Energy Re
ACT	0.00	00050846	50501	000007166	Energy Re
	0.00	00050512	50501	000007298	SEPT - AD
ACT	0.00	00051161	50501	000007166	Energy Re
ACT	0.00	00051162	50501	000007166	Energy Re
ACT	0.00	00014401	50503	000005014	FURNACE
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00051298	50501	000006466	LABOR
ACT	0.00	00051297	50501	000006466	LABOR
ACT	0.00	00051296	50501	000006466	LABOR
ACT	0.00	00051295	50501	000006466	LABOR
ACT	0.00	00051294	50501	000006466	LABOR
ACT	0.00	00051293	50501	000006466	LABOR
ACT	0.00	00051190	50501	000006466	P/U & DISI
ACT	0.00	00051189	50501	000006466	P/U & DISI
ACT	0.00	00051188	50501	000006466	P/U & DISI
ACT	0.00	00051187	50501	000006466	P/U & DISI

ACT	0.00	00051186	50501	000006466	P/U & DISI
ACT	0.00	00051185	50501	000006466	PICKUP/D
ACT	0.00	00051184	50501	000006466	P/U & DISI
ACT	0.00	00051183	50501	000006466	P/U & DISI
ACT	0.00	00051182	50501	000006466	REFRIG D
ACT	0.00	00051181	50501	000006466	REFRIG D
ACT	0.00	00051300	50501	000006466	LABOR
ACT	0.00	00051299	50501	000006466	LABOR
ACT	0.00	00051108	50501	000006466	DISPOSAL
ACT	0.00	00051107	50501	000006466	EVAC / DI
ACT	0.00	00051106	50501	000006466	EVAC / DI
ACT	0.00				000003666
ACT	0.00				TAX LOAD
ACT	0.00				Fleet Clear
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				Fleet Clear
ACT	0.00				Manual Lo
ACT	0.00				Voucher-0
ACT	0.00				Voucher-0
ACT	0.00				Skyline En
ACT	0.00				Skyline En
ACT	0.00				Ward Elect
ACT	0.00				West Plain
ACT	0.00				Crazy Hors
ACT	0.00				HN Electric
ACT	0.00				BHP Energ
ACT	0.00				50503 - 14
ACT	0.00				50503 - 14

ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Manual Lo
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Fleet Clear
ACT	0.00				TAX LOAD
ACT	0.00	00014725	50503	00000109(	CROSS PF
ACT	0.00	00014727	50503	00000109(	BH VISION
ACT	0.00				Voucher-0(
ACT	0.00				Voucher-0(
ACT	0.00	00051554	50501	00000601(	DEALER II
ACT	0.00	00051555	50501	00000620(	DEALER II
ACT	0.00	00051600	50501	00000740(	INCENTIV
ACT	0.00				00000371(
ACT	0.00				00000371(
ACT	0.00				00000371(
ACT	0.00				00000371(
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Overtime-
ACT	0.00				FLSA OT-
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00052255	50501	00000716(	Energy Re
ACT	0.00	00052231	50501	00000716(	Energy Re
ACT	0.00	00052232	50501	00000716(	Energy Re
ACT	0.00	00052233	50501	00000716(	Energy Re
ACT	0.00	00052234	50501	00000716(	Energy Re
ACT	0.00	00052235	50501	00000716(	Energy Re
ACT	0.00	00052236	50501	00000716(	Energy Re
ACT	0.00	00052237	50501	00000716(	Energy Re
ACT	0.00	00052238	50501	00000716(	Energy Re

ACT	0.00	00052239	50501	000007166	Energy Re
ACT	0.00	00051810	50501	00000501⁴	FLYERS
ACT	0.00	00051761	50501	000006236	CATERINC
ACT	0.00	00051760	50501	000006236	80 HOT LU
ACT	0.00	00052258	50501	000007166	Energy Re
ACT	0.00	00052257	50501	000007166	Energy Re
ACT	0.00	00052256	50501	000007166	Energy Re
ACT	0.00	00052254	50501	000007166	Energy Re
ACT	0.00	00052253	50501	000007166	Energy Re
ACT	0.00	00052252	50501	000007166	Energy Re
ACT	0.00	00052251	50501	000007166	Energy Re
ACT	0.00	00052250	50501	000007166	Energy Re
ACT	0.00	00052249	50501	000007166	Energy Re
ACT	0.00	00052248	50501	000007166	Energy Re
ACT	0.00	00052247	50501	000007166	Energy Re
ACT	0.00	00052246	50501	000007166	Energy Re
ACT	0.00	00052245	50501	000007166	Energy Re
ACT	0.00	00052244	50501	000007166	Energy Re
ACT	0.00	00052243	50501	000007166	Energy Re
ACT	0.00	00052242	50501	000007166	Energy Re
ACT	0.00	00052241	50501	000007166	Energy Re
ACT	0.00	00052240	50501	000007166	Energy Re
ACT	0.00	00051553	50501	000007298	ADVERTIS
ACT	0.00	00051558	50501	000006076	HOMECOI
ACT	0.00	00052318	50501	000005013	ELECTRO
ACT	0.00	00052489	50501	000006246	REALTOR
ACT	0.00	00052490	50501	000006368	REALTOR
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00052677	50501	000007166	Energy Re
ACT	0.00	00052676	50501	000007166	Energy Re
ACT	0.00	00052675	50501	000007166	Energy Re
ACT	0.00	00052674	50501	000007166	Energy Re
ACT	0.00	00052673	50501	000007166	Energy Re
ACT	0.00	00052672	50501	000007166	Energy Re
ACT	0.00	00052671	50501	000007166	Energy Re
ACT	0.00	00052670	50501	000007166	Energy Re
ACT	0.00	00052683	50501	000007166	Energy Re
ACT	0.00	00052682	50501	000007166	Energy Re
ACT	0.00	00052681	50501	000007166	Energy Re
ACT	0.00	00052680	50501	000007166	Energy Re
ACT	0.00	00052679	50501	000007166	Energy Re

ACT	0.00	00052678	50501	00000716	Energy Re
ACT	0.00	00015187	50503	00000109	BH CROS
ACT	0.00	00015186	50503	00000109	BH VISIO
ACT	0.00	00052869	50501	00000716	Energy Re
ACT	0.00				TAX LOA
ACT	0.00				TAX LOA
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				BENEFIT
ACT	0.00				BENEFIT
ACT	0.00				BENEFIT
ACT	0.00				BENEFIT
ACT	0.00				BENEFIT
ACT	0.00				Vchr-0005
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				50503 - 14
ACT	0.00				50503 - 14
ACT	0.00				Vchr-0005
ACT	0.00				TAX LOA
ACT	0.00				TAX LOA
ACT	0.00				TAX LOA
ACT	0.00				COMP AB
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005

ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
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ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
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ACT	0.00				Vchr-0005
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ACT	0.00				Vchr-0005
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ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				REG - Reg
ACT	0.00	00053204	50501	000006246	APP. FEE
ACT	0.00	00052443	50501	000006466	P/U & DISI
ACT	0.00	00052444	50501	000006466	P/U & DISI
ACT	0.00	00052445	50501	000006466	P/U & DISI
ACT	0.00	00052446	50501	000006466	P/U & DISI
ACT	0.00	00052442	50501	000006466	P/U & DISI
ACT	0.00	00052440	50501	000006466	P/U & DISI
ACT	0.00	00052441	50501	000006466	P/U & DISI
ACT	0.00	00051540	50501	000000586	NU-CALG(
ACT	0.00	00053321	50501	000006198	2014 HOM
ACT	0.00	00052439	50501	000006466	P/U & DISI

ACT	0.00	00052438	50501	00000646	P/U & DISI
ACT	0.00	00052437	50501	00000646	P/U & DISI
ACT	0.00	00052436	50501	00000646	P/U & DISI
ACT	0.00	00051799	50501	00000646	LABOR
ACT	0.00	00053531	50501	00000716	Energy Re
ACT	0.00	00053530	50501	00000716	Energy Re
ACT	0.00				00000386
ACT	0.00				00000386
ACT	0.00				00000386
ACT	0.00				00000386
ACT	0.00				00000386
ACT	0.00				00000386
ACT	0.00				00000386
ACT	0.00				00000386
ACT	0.00				00000386
ACT	0.00	00052927	50501	00000729	THIRD PA
ACT	0.00	00053709	50501	00000707	MEALS - 4
ACT	0.00				00000388
ACT	0.00				00000388
ACT	0.00				00000388
ACT	0.00				00000388
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				FLSA OT-
ACT	0.00				Earnings -
ACT	0.00				00000388
ACT	0.00				00000388
ACT	0.00				REG - Reg
	0.00	00053151	50501	00000621	ADVERTIS
ACT	0.00	00015563	50503	00000109	BH CROSS
ACT	0.00	00015568	50503	00000109	BH VISION
ACT	0.00				00000389
ACT	0.00				00000389
ACT	0.00	00054447	50501	00000716	Energy Re
ACT	0.00	00054446	50501	00000716	Energy Re
ACT	0.00	00054445	50501	00000716	Energy Re
ACT	0.00	00054444	50501	00000716	Energy Re
ACT	0.00	00054443	50501	00000716	Energy Re
ACT	0.00	00054442	50501	00000716	Energy Re
ACT	0.00	00054441	50501	00000716	Energy Re
ACT	0.00	00054440	50501	00000716	Energy Re
ACT	0.00	00054439	50501	00000716	Energy Re
ACT	0.00	00054438	50501	00000716	Energy Re
ACT	0.00	00054437	50501	00000716	Energy Re

ACT	0.00	00054436	50501	000007166	Energy Re
ACT	0.00	00054435	50501	000007166	Energy Re
ACT	0.00	00054434	50501	000007166	Energy Re
ACT	0.00	00054433	50501	000007166	Energy Re
ACT	0.00	00054432	50501	000007166	Energy Re
ACT	0.00				INCENTIV
ACT	0.00				Vchr-0005
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				COMP ABS
ACT	0.00				COMP ABS
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				50503 - 15
ACT	0.00				50503 - 15
ACT	0.00				Century 21
ACT	0.00				Muse
ACT	0.00				Dennard
ACT	0.00				Carver
ACT	0.00				Burditt
ACT	0.00				Stewart
ACT	0.00				Heidebrink
ACT	0.00				Van Osdel
ACT	0.00				Woelber
ACT	0.00				Cotton
ACT	0.00				Johnson R
ACT	0.00				David Davi
ACT	0.00				Patti Haus
ACT	0.00				Ellen Heaf
ACT	0.00				Morris Hall
ACT	0.00				Vchr-0005

ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				INCENTIV
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
	0.00	00054402	50501	000006218	NOTEBOC
ACT	0.00	00053757	50501	00000646	P/U & DISI
ACT	0.00	00053756	50501	00000646	P/U & DISI
ACT	0.00	00053916	50501	00000616	MEETING
ACT	0.00	00053753	50501	00000646	P/U & DISI
ACT	0.00	00053752	50501	00000646	P/U & DISI
ACT	0.00	00053751	50501	00000646	LABOR/TF
ACT	0.00	00053754	50501	00000646	P/U & DISI
ACT	0.00	00053755	50501	00000646	P/U & DISI
ACT	0.00	00054506	50501	00000729	THIRD PA
ACT	0.00	00055146	50501	00000716	Energy Re
ACT	0.00	00054900	50501	00000610	FOAM SW
ACT	0.00				000003988
ACT	0.00	00054832	50501	00000640	MISC SUP
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00	00055654	50501	00000716	Energy Re
ACT	0.00	00055655	50501	00000716	Energy Re
	0.00	00054662	50501	00000640	DISPLAY A
ACT	0.00	00016116	50503	00000109	BH VISION
ACT	0.00	00016121	50503	00000109	BH CROSS
ACT	0.00				COMP ABS
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				BENEFIT I
ACT	0.00				COMP ABS
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				Earnings -
ACT	0.00				Earnings -

ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Vchr-0005
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				Earnings -
ACT	0.00				BENEFIT L
ACT	0.00				50503 - 15
ACT	0.00				Earnings -
ACT	0.00				REG - Reg
ACT	0.00				Earnings -
ACT	0.00				00000389
ACT	0.00	00056794	50501	00000716	Energy Re
ACT	0.00	00056793	50501	00000716	Energy Re
ACT	0.00	00056798	50501	00000716	Energy Re
ACT	0.00	00056799	50501	00000716	Energy Re
ACT	0.00	00056800	50501	00000716	Energy Re
ACT	0.00	00056792	50501	00000716	Energy Re
ACT	0.00	00056802	50501	00000716	Energy Re
ACT	0.00	00056795	50501	00000716	Energy Re
ACT	0.00	00056796	50501	00000716	Energy Re
ACT	0.00	00056797	50501	00000716	Energy Re
ACT	0.00	00056801	50501	00000716	Energy Re
ACT	0.00	00056791	50501	00000716	Energy Re
ACT	0.00	00056790	50501	00000716	Energy Re
ACT	0.00				00000411
ACT	0.00	00056270	50501	00000501	ELECTRO
ACT	0.00	00056332	50501	00000618	ADVERTIS
	0.00	00016429	50503	00000505	JEFF EAS
	0.00	00056252	50501	00000729	ADVERTIS
ACT	0.00	00016474	50503	00000109	BH VISION
ACT	0.00	00016470	50503	00000109	BH CROSS
ACT	0.00	00056127	50501	00000646	PICKUP A
ACT	0.00	00056128	50501	00000646	PICKUP A
ACT	0.00	00056129	50501	00000646	PICKUP A
ACT	0.00	00056130	50501	00000646	PICKUP A
ACT	0.00	00056131	50501	00000646	PICKUP A

ACT	0.00	00056132	50501	00000646	PICKUP A
ACT	0.00	00056133	50501	00000646	PICKUP A
ACT	0.00	00056135	50501	00000646	PICKUP A
ACT	0.00	00056134	50501	00000646	PICKUP A
ACT	0.00	00056608	50501	00000505	FINANCE
ACT	0.00	00055843	50501	00000617	ADVERTIS
ACT	0.00				FLSA OT-
ACT	0.00				FLSA OT-
ACT	1.00	00056608	50501	00000505	BHP EE B
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				REG - Reg
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				COMP AB
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				INCENTIV
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				TAX LOAD
ACT	0.00				DEALER I
ACT	0.00				CUSTER T
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				BENEFIT L
ACT	0.00				Resource A
ACT	0.00				Grimm's P
ACT	0.00				Northwest
ACT	0.00				Calvin Yoc
ACT	0.00				Randy Sm
ACT	0.00				Charlie Jo
ACT	0.00				Jeff Muelle
ACT	0.00				Don Davis
ACT	0.00				Mark Bradl
ACT	0.00				Jonathan H
ACT	0.00				Mike Shorb
ACT	0.00				GenPro En
ACT	0.00				Chad Afra

ACT	0.00	Darin Busk
ACT	0.00	Brain Gero
ACT	0.00	Jerry Nube
ACT	0.00	Bill Peterso
ACT	0.00	Tina Williar
ACT	0.00	Dan Suurm
ACT	0.00	David Patte
ACT	0.00	Tim Verhul
ACT	0.00	John Hey
ACT	0.00	Toan Olive
ACT	0.00	Registratio
ACT	0.00	Vernon Bo
ACT	0.00	Tyler Nack
ACT	0.00	Jimmie Nic
ACT	0.00	Virgil Whet
ACT	0.00	Gary's Ref
ACT	0.00	James Ada
ACT	0.00	Jason Juhr
ACT	0.00	Caden Sm
ACT	0.00	Wallman E
ACT	0.00	Geo-Aire, I
ACT	0.00	Douglas Fu
ACT	0.00	Ronald Thu
ACT	0.00	TNT Electr
ACT	0.00	K&D Appli
ACT	0.00	Brayden A
ACT	0.00	West Plain
ACT	0.00	Dakota Su
ACT	0.00	50503 - 16
ACT	0.00	50503 - 16
ACT	0.00	Payroll Acc
ACT	0.00	Payroll Acc
ACT	0.00	Payroll Acc
ACT	0.00	Payroll Acc
ACT	0.00	Payroll Acc
ACT	0.00	Payroll Acc
ACT	0.00	00056899
ACT	0.00	00056901
ACT	0.00	00056902
ACT	0.00	00056896
ACT	0.00	00056897
ACT	0.00	00056898
ACT	0.00	00056903
ACT	0.00	00056900
ACT	0.00	00056116

ACT	0.00						DEALER II
ACT	0.00						Payroll Acc
ACT	0.00	00057571	50501	000006202			DEALER II
ACT	0.00	00057334	50501	000006187			CUSTER T
ACT	0.00						CUSTER T
ACT	0.00						Payroll Acc
ACT	0.00						Payroll Acc
ACT	0.00						Payroll Acc
ACT	0.00						Payroll Acc
ACT	0.00						Payroll Acc
ACT	0.00	00056903	50501	00000646			PICKUP A
ACT	0.00	00056902	50501	00000646			PICKUP A
ACT	0.00	00056901	50501	00000646			PICKUP A
ACT	0.00	00056898	50501	00000646			PICKUP A
ACT	0.00	00056900	50501	00000646			PICKUP A
ACT	0.00	00056896	50501	00000646			PICKUP A
	0.00	00057351	50501	000005013			ELECTRO
ACT	0.00	00056899	50501	00000646			PICKUP A
ACT	0.00	00056897	50501	00000646			PICKUP A
ACT	0.00						00000414
ACT	0.00						00000414
ACT	0.00	00056116	50501	000006310			HOME EN
ACT	0.00				00870201	PATCH,BH	MSR00553

JRNL LN F	EMPL ID	CHARTFIE	DEPT DES	OP UNIT D	CREDIT C	CC CHAR	Name	VENDOR	INVOICE D
000001413	020520	MEALS - 5	BHP-ENEF	BHP GENE	MARLINS	Cross Mar	Gade,Keith		
00021278		OTHER OI	BHP-ENEF	BHP GENE				SIGN CEN	########
00021277		OTHER OI	BHP-ENEF	BHP GENE				SIGN CEN	########
00021235		OTHER OI	BHP-ENEF	BHP GENE				CSI SSP I	########
00019732		OTHER OI	BHP-ENEF	BHP GENE				SIGN CEN	########
		LABOR ST	BHP-ENEF	BHP GENE					
		LABOR O\	BHP-ENEF	BHP GENE					
		LABOR ST	BHP-ENEF	BHP GENE					
		LABOR ST	BHP-ENEF	BHP GENE					
		LABOR ST	BHP-ENEF	BHP GENE					
		LABOR ST	BHP-ENEF	BHP GENE					
		VEHICLE I	BHP-ENEF	BHP GENE					
00014228		OTHER OI	BHP-ENEF	BHP GENE				ROSENBA	########
00019797		OTHER OI	BHP-ENEF	BHP GENE				FENSKE M	########
00019798		OTHER OI	BHP-ENEF	BHP GENE				FENSKE M	########
		COMPENS	BHP-ENEF	BHP GENE					
		COMPENS	BHP-ENEF	BHP GENE					
		COMPENS	BHP-ENEF	BHP GENE					
		COMPENS	BHP-ENEF	BHP GENE					
		COMPENS	BHP-ENEF	BHP GENE					
		BENEFITS	BHP-ENEF	BHP GENE					
		BENEFITS	BHP-ENEF	BHP GENE					
		BENEFITS	BHP-ENEF	BHP GENE					
		BENEFITS	BHP-ENEF	BHP GENE					
		BENEFITS	BHP-ENEF	BHP GENE					
		PAYROLL	BHP-ENEF	BHP GENE					
		PAYROLL	BHP-ENEF	BHP GENE					
		PAYROLL	BHP-ENEF	BHP GENE					
		PAYROLL	BHP-ENEF	BHP GENE					
		PAYROLL	BHP-ENEF	BHP GENE					
		INCENTIV	BHP-ENEF	BHP GENE					
		INCENTIV	BHP-ENEF	BHP GENE					
		INCENTIV	BHP-ENEF	BHP GENE					
00021320		ENERGY E	BHP-ENEF	BHP GENE				K&D APPL	########
		INCENTIV	BHP-ENEF	BHP GENE					
		INCENTIV	BHP-ENEF	BHP GENE					
000001464	020566	LODGING	BHP-ENEF	BHP GENE	HILTON K	2 nights lo	Martinez,D		
000001464	020566	MEALS - 5	BHP-ENEF	BHP GENE	MCDONAL	Food purcl	Martinez,D		
000001464	020566	AIR TRAN	BHP-ENEF	BHP GENE	UNITED A	Plane trip t	Martinez,D		
000001464	020566	MEALS - 5	BHP-ENEF	BHP GENE	STEAK ES	Food purcl	Martinez,D		
		MATERIAL	BHP-ENEF	BHP GENE					
		MATERIAL	BHP-ENEF	BHP GENE					
		LABOR ST	BHP-ENEF	BHP GENE					

		LABOR O\	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-CON:	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		VEHICLE I	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-ENEI	BHP GENI				
00022261		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00022258		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00022257		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00022259		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00022260		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00022189		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00022085		MEALS - 5	BHP-ENEI	BHP GENI			WR RAPID	########
00022085		OTHER OI	BHP-ENEI	BHP GENI			WR RAPID	########
00000152(	020520	OTHER OI	BHP-ENEI	BHP GENI	LOWES #(	BHP Weat	Gade,Keith	
00000151!	021886	MEALS - 5	BHP-ENEI	BHP GENI	BOSTONS	meal after	Powrie,Tra	
00000151!	021886	OTHER OI	BHP-ENEI	BHP GENI	EVERBLU	BPI enrolln	Powrie,Tra	
00000152(	020520	OTHER OI	BHP-ENEI	BHP GENI	LOWES #(	BHP Weat	Gade,Keith	
00022190		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00022191		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00000152(	020520	OTHER OI	BHP-ENEI	BHP GENI	LOWES #(	BHP Weat	Gade,Keith	
00000151!	021886	MEALS - 5	BHP-ENEI	BHP GENI	REMEMBE	MEAL FOI	Powrie,Tra	
00022192		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00000151!	021886	AIR TRAN	BHP-ENEI	BHP GENI	DELTA AI	air fare for	Powrie,Tra	
00000152!	022946	EMPLOYE	BHP-ENEI	BHP GENI	RUSHMOI	Gift cards f	Easton,Jef	
00000152!	022946	MEALS - 5	BHP-ENEI	BHP GENI	REMEMBE	Meals for \	Easton,Jef	
00000152!	022946	OTHER OI	BHP-ENEI	BHP GENI	BED BATH	Blank table	Easton,Jef	
00000152!	022946	MEALS - 5	BHP-ENEI	BHP GENI	ARBYS 15	Meals for s	Easton,Jef	
00000152!	022946	MEALS - 5	BHP-ENEI	BHP GENI	TACO JOH	Meals for L	Easton,Jef	
00000152!	022946	OTHER OI	BHP-ENEI	BHP GENI	MENARDS	Supplies fo	Easton,Jef	
00000152!	022946	OTHER OI	BHP-ENEI	BHP GENI	CAMPBEL	Screwdrive	Easton,Jef	
00000152!	022946	MEALS - 5	BHP-ENEI	BHP GENI	FAMILY TI	Water, dou	Easton,Jef	
00000152!	022946	EMPLOYE	BHP-ENEI	BHP GENI	RUSHMOI	Gift cards f	Easton,Jef	
00000152!	022946	PRINTING	BHP-ENEI	BHP GENI	QUALITY I	T-shirts, ha	Easton,Jef	
00000152!	022946	OTHER OI	BHP-ENEI	BHP GENI	FRENCH (	Dry cleanir	Easton,Jef	
00000152!	022946	OTHER OI	BHP-ENEI	BHP GENI	DAKOTA F	Helium and	Easton,Jef	
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-ELEC	BHP GENI				
		LABOR O\	BHP-ELEC	BHP GENI				
		LABOR ST	BHP-ELEC	BHP GENI				

	VEHICLE I	BHP-ELEC	BHP GENE		
	VEHICLE I	BHP-ELEC	BHP GENE		
	LABOR ST	BHP-CUS	BHP GENE		
	VEHICLE I	BHP-CUS	BHP GENE		
	LABOR O\	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	MEALS FC	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00022665	OTHER OI	BHP-ENEF	BHP GENE	JOHN LLIT	########
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	COMPENS	BHP-CUS	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ELEC	BHP GENE		
	INCENTIV	BHP-CUS	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ELEC	BHP GENE		
	PAYROLL	BHP-CUS	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		

	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ELEC	BHP GENI	
	PAYROLL	BHP-CONS	BHP GENI	
	BENEFITS	BHP-CUS	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ELEC	BHP GENI	
	OTHER RE	BHP-ENEI	BHP GENI	
	OTHER RE	BHP-ENEI	BHP GENI	
	OTHER RE	BHP-ENEI	BHP GENI	
	OTHER RE	BHP-ENEI	BHP GENI	
	OTHER RE	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-CONS	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-CONS	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-ENEI	BHP GENI	
	PAYROLL	BHP-CUS	BHP GENI	
	PAYROLL	BHP-ELEC	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-CONS	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
00022817	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL ########
00022597	ENERGY E	BHP-CONS	BHP GENI	K&D APPL ########

00022596		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00000156	020623	MEALS - 5	BHP-ENEF	BHP GENE	DODDS PI	Purchase 3 Bunch,Jam	
00000156	020623	MEALS - 5	BHP-CUS	BHP GENE	ISABELLA	Dinner with Bunch,Jam	
00022595		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00022599		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00023260		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00023261		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00000156	021080	MEALS FC	BHP-ENEF	BHP GENE	PIESANOS	Weatherize Stern,Mary	
00000156	021080	MEALS - 5	BHP-ENEF	BHP GENE	JIMMY JO	Lunches fc Stern,Mary	
00000155	021216	OTHER M/	BHP-ENEF	BHP GENE	PROBUILD	Weatherize Dejong,Da	
00000155	021216	OTHER M/	BHP-ENEF	BHP GENE	NEWKIRK	Weatherize Dejong,Da	
00000156	021080	MEALS - 5	BHP-ENEF	BHP GENE	JIMMY JO	Lunches fc Stern,Mary	
00000155	021216	OTHER M/	BHP-ENEF	BHP GENE	SHOPKO	Weatherize Dejong,Da	
00000155	021216	OTHER M/	BHP-ENEF	BHP GENE	LOWES #(	Weatherize Dejong,Da	
00023258		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00023257		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00023147		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00023146		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00023145		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00023144		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00023143		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00022963		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00022876		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00023256		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00023255		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00023252		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00023259		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00023311		OTHER OI	BHP-ENEF	BHP GENE			JARED D I ########
		VEHICLE I	BHP-CUS	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			

		LABOR O\	BHP-ELEC	BHP GENI			
		LABOR ST	BHP-ELEC	BHP GENI			
		VEHICLE I	BHP-ELEC	BHP GENI			
		VEHICLE I	BHP-ELEC	BHP GENI			
		VEHICLE I	BHP-ELEC	BHP GENI			
		VEHICLE I	BHP-ELEC	BHP GENI			
		LABOR ST	BHP-CON	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		VEHICLE I	BHP-CUS	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-CUS	BHP GENI			
		LABOR ST	BHP-CUS	BHP GENI			
00000158(	020621	OTHER OI	BHP-ENEI	BHP GENI	PROBUILI	Insulation I	Karim,Mon
00000158(	020621	MEALS - 5	BHP-ENEI	BHP GENI	HOT SPRI	SH Weath	Karim,Mon
00000158(	020621	OTHER OI	BHP-ENEI	BHP GENI	CUSTER (	SH Weath	Karim,Mon
00000158(	020621	MEALS FC	BHP-ENEI	BHP GENI	BAKERS E	Baked goo	Karim,Mon
00000158(	020621	OTHER OI	BHP-ENEI	BHP GENI	CUSTER T	Supplies-S	Karim,Mon
00000158(	020621	OTHER OI	BHP-ENEI	BHP GENI	HOT SPRI	Supplies-S	Karim,Mon
00023483		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00023482		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00023481		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00023484		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00023485		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00000158(	021266	OTHER OI	BHP-ENEI	BHP GENI	DAKOTA L	Weatheriz	Berry,Thor
00000158(	021266	MEALS - 5	BHP-ENEI	BHP GENI	STADIUM	Weatheriz	Berry,Thor
00005572		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
00023315		ENERGY E	BHP-CUS	BHP GENI			HAYNES E ########
00023824		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00023822		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00023823		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00023927		OTHER OI	BHP-ENEI	BHP GENI			CITY OF L ########
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR O\	BHP-ENEI	BHP GENI			
		LABOR O\	BHP-ENEI	BHP GENI			
00005783		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
00005780		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
00024009		ENERGY E	BHP-ENEI	BHP GENI			K&D APPL ########
00024012		ENERGY E	BHP-ENEI	BHP GENI			K&D APPL ########
00024223		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00024224		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########

00024225	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00024226	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00024227	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00024228	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00024229	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00024230	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00023749	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
00023748	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
00023543	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
00023541	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
00023540	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
00023539	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
00024008	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
00023750	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
00023866	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL ########
	PAYROLL	BHP-CUS	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ELEC	BHP GENE	
	PAYROLL	BHP-CON	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-CUS	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-CUS	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-CON	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-CUS	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ELEC	BHP GENE	
	BENEFITS	BHP-CUS	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	

	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ELEC	BHP GENE			
	BENEFITS	BHP-CONS	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-CUST	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-CUST	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-ELEC	BHP GENE			
	COMPENS	BHP-CONS	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
	COMPENS	BHP-CUST	BHP GENE			
	COMPENS	BHP-ENEF	BHP GENE			
00021861	OTHER OI	BHP-ENEF	BHP GENE			FENSKE M ########
00022738	ENERGY E	BHP-ENEF	BHP GENE			TAYLOR E ########
	INCENTIV	BHP-ENEF	BHP GENE			
	INCENTIV	BHP-ENEF	BHP GENE			
	INCENTIV	BHP-ENEF	BHP GENE			
	INCENTIV	BHP-ENEF	BHP GENE			
	INCENTIV	BHP-ENEF	BHP GENE			
	OTHER OI	BHP-ENEF	BHP GENE			
	OTHER OI	BHP-ENEF	BHP GENE			
	MEALS - 5	BHP-ENEF	BHP GENE			
	PRINTING	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	BENEFITS	BHP-ENEF	BHP GENE			
	OTHER OI	BHP-ENEF	BHP GENE			
00000165	021886	OTHER OI	BHP-ENEF	BHP GENE	RAPID CIT	parts for w Powrie,Tra
	PRINTING	BHP-ENEF	BHP GENE			
	OTHER OI	BHP-ENEF	BHP GENE			
	MEALS - 5	BHP-ENEF	BHP GENE			
00000165	020520	MEALS - 5	BHP-ENEF	BHP GENE	FUDDRUC	Lunch for M Gade,Keith

00000165	021886	AIR TRAN	BHP-ENEI	BHP GENI	DELTA AIF	exchange t Powrie,Tra
00023847		OTHER OI	BHP-ENEI	BHP GENI		NEW RUS ########
00023852		OTHER OI	BHP-ENEI	BHP GENI		NEW RUS ########
00023851		OTHER OI	BHP-ENEI	BHP GENI		NEW RUS ########
00023850		OTHER OI	BHP-ENEI	BHP GENI		NEW RUS ########
00023849		OTHER OI	BHP-ENEI	BHP GENI		NEW RUS ########
00023848		OTHER OI	BHP-ENEI	BHP GENI		NEW RUS ########
00024265		PRINTING	BHP-ENEI	BHP GENI		CSI SSP I ########
00023845		OTHER OI	BHP-ENEI	BHP GENI		LEE CONS ########
00023841		MEALS - 5	BHP-ENEI	BHP GENI		BLACK HII ########
00023854		OTHER OI	BHP-ENEI	BHP GENI		SDG MAC ########
00023918		PRINTING	BHP-ENEI	BHP GENI		FENSKE M ########
00024157		MEALS - 5	BHP-ENEI	BHP GENI		TODD O F ########
00023846		OTHER OI	BHP-ENEI	BHP GENI		WR RAPID ########
		LABOR ST	BHP-ENEI	BHP GENI		
		LABOR ST	BHP-ENEI	BHP GENI		
		LABOR ST	BHP-ENEI	BHP GENI		
		LABOR ST	BHP-ENEI	BHP GENI		
		LABOR ST	BHP-ENEI	BHP GENI		
		LABOR O\	BHP-ENEI	BHP GENI		
00024731		OTHER OI	BHP-ENEI	BHP GENI		AM CONS ########
00024498		OTHER OI	BHP-ENEI	BHP GENI		LINN VIDE ########
00024517		OTHER OI	BHP-ENEI	BHP GENI		NEW RUS ########
00016967		HANDOUT	BHP-ENEI	BHP GENI		FENSKE M ########
00025288		ENERGY E	BHP-ENEI	BHP GENI		BHP CUST ########
00025256		ENERGY E	BHP-ENEI	BHP GENI		BHP CUST ########
00025257		ENERGY E	BHP-ENEI	BHP GENI		BHP CUST ########
00025260		ENERGY E	BHP-ENEI	BHP GENI		BHP CUST ########
00025258		ENERGY E	BHP-ENEI	BHP GENI		BHP CUST ########
00025253		ENERGY E	BHP-ENEI	BHP GENI		BHP CUST ########
00025255		ENERGY E	BHP-ENEI	BHP GENI		BHP CUST ########
00025287		ENERGY E	BHP-ENEI	BHP GENI		BHP CUST ########
		LABOR ST	BHP-ENEI	BHP GENI		
		VEHICLE I	BHP-ENEI	BHP GENI		
		LABOR ST	BHP-ENEI	BHP GENI		
		LABOR ST	BHP-ENEI	BHP GENI		
		LABOR O\	BHP-ENEI	BHP GENI		
		LABOR O\	BHP-ENEI	BHP GENI		
		LABOR ST	BHP-ENEI	BHP GENI		
		LABOR ST	BHP-ENEI	BHP GENI		
00024011		ENERGY E	BHP-ENEI	BHP GENI		K&D APPL ########
00024013		ENERGY E	BHP-ENEI	BHP GENI		K&D APPL ########
00024010		ENERGY E	BHP-ENEI	BHP GENI		K&D APPL ########
00025088		OTHER AI	BHP-ENEI	BHP GENI		NEW RUS ########
00025087		OTHER AI	BHP-ENEI	BHP GENI		NEW RUS ########

00000174	021080	MEALS FC	BHP-ENEF	BHP GENE	JIMMY JO Trade Ally	Stern,Mary
00025769		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST ########
00025771		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST ########
00025773		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST ########
00025772		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST ########
		PAYROLL	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		
		COMPENS	BHP-ENEF	BHP GENE		
		COMPENS	BHP-ENEF	BHP GENE		
		COMPENS	BHP-ENEF	BHP GENE		
		COMPENS	BHP-ENEF	BHP GENE		
		COMPENS	BHP-ENEF	BHP GENE		
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		COMPENS	BHP-ENEF	BHP GENE		
		COMPENS	BHP-ENEF	BHP GENE		
		COMPENS	BHP-ENEF	BHP GENE		
		CONSULT	BHP-ENEF	BHP GENE		
		OTHER AL	BHP-ENEF	BHP GENE		
		OTHER AL	BHP-ENEF	BHP GENE		
		CONSULT	BHP-ENEF	BHP GENE		
		BENEFITS	BHP-ENEF	BHP GENE		
		BENEFITS	BHP-ENEF	BHP GENE		
		BENEFITS	BHP-ENEF	BHP GENE		
		BENEFITS	BHP-ENEF	BHP GENE		
		BENEFITS	BHP-ENEF	BHP GENE		
		BENEFITS	BHP-ENEF	BHP GENE		
		INCENTIV	BHP-ENEF	BHP GENE		
		INCENTIV	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		
		PAYROLL	BHP-ENEF	BHP GENE		

PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
INCENTIV	BHP-ENEI	BHP GENI
INCENTIV	BHP-ENEI	BHP GENI
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COMPENS	BHP-ENEI	BHP GENI
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COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
PAYROLL	BHP-ELEC	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-CON	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-CUS	BHP GENI
PAYROLL	BHP-ELEC	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ELEC	BHP GENI
PAYROLL	BHP-CUS	BHP GENI

PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-CON	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-CUS	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
PAYROLL	BHP-ENEI	BHP GENI
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INCENTIV	BHP-ENEI	BHP GENI
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COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
OTHER AI	BHP-ENEI	BHP GENI
CONSULT	BHP-ENEI	BHP GENI
OTHER AI	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
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		COMPENS	BHP-ENEI	BHP GENI				
		COMPENS	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-ENEI	BHP GENI				
00006223		CONSULT	BHP-ENEI	BHP GENI			APPLIED E	########
00006227		CONSULT	BHP-ENEI	BHP GENI			APPLIED E	########
00000179	021216	MATERIAL	BHP-ENEI	BHP GENI	CONTRAC	Tools	Dejong,Da	
00000179	021216	ENERGY E	BHP-ENEI	BHP GENI	ENERGYL	Fees for O	Dejong,Da	
00000179	021216	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	Monthly fe	Dejong,Da	
00000177	021886	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	software fc	Powrie,Tra	
00025444		OTHER AI	BHP-ENEI	BHP GENI			LEE ENTE	########
00025470		OTHER AI	BHP-ENEI	BHP GENI			ENDLESS	########
00026149		ENERGY E	BHP-ENEI	BHP GENI			K&D APPL	########
00026143		ENERGY E	BHP-ENEI	BHP GENI			K&D APPL	########
00026144		ENERGY E	BHP-ENEI	BHP GENI			K&D APPL	########
00026146		ENERGY E	BHP-ENEI	BHP GENI			K&D APPL	########

00026147	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00026148	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00026141	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00026443	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026413	SUBSCRII	BHP-ENEI	BHP GENI	BLACK HII	########
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR OV	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
00026605	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026609	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026610	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026611	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026604	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026603	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026602	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026601	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026599	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026600	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00026394	OTHER AI	BHP-ENEI	BHP GENI	LEE CONS	########
00026592	OTHER OI	BHP-ENEI	BHP GENI	SIGN CEN	########
00026433	CHARITAE	BHP-ENEI	BHP GENI	NORTHEF	########
	LABOR ST	BHP-ENEI	BHP GENI		
	CONSULT	BHP-ENEI	BHP GENI		
	CONSULT	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		
	ENERGY I	BHP-ENEI	BHP GENI		

	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	OTHER OI	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00026394	OTHER AI	BHP-ENEF	BHP GENE	LEE CONS	########
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		

	COMPENS	BHP-ENEI	BHP GENI	
	COMPENS	BHP-ENEI	BHP GENI	
	COMPENS	BHP-ENEI	BHP GENI	
	COMPENS	BHP-ENEI	BHP GENI	
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	COMPENS	BHP-ENEI	BHP GENI	
	COMPENS	BHP-ENEI	BHP GENI	
	COMPENS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	LABOR O\	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
	LABOR O\	BHP-ENEI	BHP GENI	
	LABOR ST	BHP-ENEI	BHP GENI	
00027148	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST ########
00027165	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST ########
00027150	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST ########
00027151	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST ########
00027155	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST ########
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	
	ENERGY E	BHP-ENEI	BHP GENI	

	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	ENERGY E	BHP-ENEF	BHP GENE				
	OTHER OI	BHP-ENEF	BHP GENE				
	CONSULT	BHP-ENEF	BHP GENE				
	CONSULT	BHP-ENEF	BHP GENE				
00027156	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00027157	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00027158	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00027159	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00027160	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00027162	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00027163	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00027164	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00027149	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
000001797	022924 MEALS - 5	BHP-ENEF	BHP GENE	SLATE CR	meal for w	Buehler,Da	
000001797	022924 OTHER OI	BHP-ENEF	BHP GENE	LOWES #(	weatheriza	Buehler,Da	
00026516	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00026517	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00026518	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00026519	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00026779	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00026780	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00026781	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00026782	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00026785	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########

00026786		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00026787		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00026788		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00026789		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027012		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027013		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027014		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027015		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027016		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027017		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027018		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027019		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027020		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027021		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027022		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027023		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027024		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00006594		CONSULT	BHP-ENEF	BHP GENE			APPLIED E ########
0000017971	022924	OTHER OI	BHP-ENEF	BHP GENE	ENERGYL	audit softw	Buehler,Da
0000017971	022924	OTHER OI	BHP-ENEF	BHP GENE	LINWELD	customer p	Buehler,Da
0000017971	022924	OTHER OI	BHP-ENEF	BHP GENE	LOWES #(	weatheriza	Buehler,Da
0000017971	022924	OTHER OI	BHP-ENEF	BHP GENE	MENARDS	weatheriza	Buehler,Da
00027025		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027166		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027167		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027168		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00025846		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00025848		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00025849		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00026515		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027273		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027314		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027275		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027276		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027277		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027278		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027279		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027280		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027282		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027266		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027267		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027268		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027315		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027316		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027317		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########

00006597		CONSULT	BHP-ENEF	BHP GENE			APPLIED E ########
00027274		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027313		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027312		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027310		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027308		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027307		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027272		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00027271		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00025898		OTHER OI	BHP-ENEF	BHP GENE			APOGEE I ########
00027583		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027584		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027585		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027586		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027587		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00025396		OTHER OI	BHP-ENEF	BHP GENE			APPLIED E ########
00018790		OTHER OI	BHP-ENEF	BHP GENE			SIGN CEN ########
00027580		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027579		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027174		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027173		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027170		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027169		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00026914		OTHER OI	BHP-ENEF	BHP GENE			RAPID CIT ########
00027581		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00027582		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00026530		OTHER OI	BHP-ENEF	BHP GENE			APPLIED E ########
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	UPTON TF	Supplies fo	Easton,Jef
00000189	022946	INDIVDUE	BHP-ENEF	BHP GENE	BLACK HII	Booth rent	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	UPTON TF	Supplies fo	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENE	BURGER I	Lunch duri	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	KNECHT H	Supplies fo	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENE	MINERVA	Lunch duri	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	LOWES #(	Supplies fo	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENE	CP DWOC	Food durin	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	OFFICE D	Office sup	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	UPTON TF	Supplies fo	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	LOWES #(	Giveaway	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENE	MINERVA	Meal durin	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	RANCHER	Supplies fo	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENE	TACO JOH	Meal durin	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	RANCHER	Supplies fo	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENE	MENARDS	Supplies fo	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENE	EXXONMC	Food durin	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENE	FAMILY TI	Breakfasst	Easton,Jef

00000189	022946	MEALS - 5	BHP-ENEF	BHP GENI	HARDEES	Meal durin	Easton,Jef
00027610		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00027693		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027694		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027695		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027696		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027697		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027698		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027699		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027700		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027701		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00027702		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00000189	022946	OTHER OI	BHP-ENEF	BHP GENI	MENARDS	Supplies fo	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENI	TACO JOH	Supper du	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENI	RANCHER	Supoplies	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENI	SCHEELS	Giveaway	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENI	PRESTIGE	Cleaning fo	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENI	HOBBY-LO	Sign holde	Easton,Jef
00000189	022946	EMPLOYE	BHP-ENEF	BHP GENI	RUNNING	Supplies fo	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENI	RANCHER	Food durin	Easton,Jef
00000189	022946	MEALS - 5	BHP-ENEF	BHP GENI	BWW RAP	Supper foll	Easton,Jef
00000189	022946	OTHER OI	BHP-ENEF	BHP GENI	CAMPBEL	Supplies fo	Easton,Jef
		LABOR O\	BHP-ENEF	BHP GENI			
		LABOR ST	BHP-ENEF	BHP GENI			
		VEHICLE I	BHP-ENEF	BHP GENI			
		MEALS FO	BHP-ENEF	BHP GENI			
		LABOR ST	BHP-ENEF	BHP GENI			
		LABOR ST	BHP-ENEF	BHP GENI			
		LABOR ST	BHP-ENEF	BHP GENI			
		LABOR ST	BHP-ENEF	BHP GENI			
00027818		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00027819		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00027821		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00027822		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00027824		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00027825		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00027826		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00027827		ENERGY E	BHP-ENEF	BHP GENI			K&D APPL ########
00028284		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00028281		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00028285		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00028286		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00028287		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00028288		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00028289		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########

00028290		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
000001915	020520	MEALS - 5	BHP-ENEF	BHP GENE	BUFFALO	Lunch Mee	Gade,Keith
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		MATERIAL	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			

	CONSULT	BHP-ENEF	BHP GENE				
	CONSULT	BHP-ENEF	BHP GENE				
	OTHER OI	BHP-ENEF	BHP GENE				
	CONSULT	BHP-ENEF	BHP GENE				
	CONSULT	BHP-ENEF	BHP GENE				
	OTHER OI	BHP-ENEF	BHP GENE				
	OTHER OI	BHP-ENEF	BHP GENE				
00007027	CONSULT	BHP-ENEF	BHP GENE			APPLIED E	########
00007028	CONSULT	BHP-ENEF	BHP GENE			APPLIED E	########
00007034	CONSULT	BHP-ENEF	BHP GENE			APPLIED E	########
	CONSULT	BHP-ENEF	BHP GENE				
	OTHER OI	BHP-ENEF	BHP GENE				
	CONSULT	BHP-ENEF	BHP GENE				
00028534	OTHER OI	BHP-ENEF	BHP GENE			APOGEE I	########
00028534	OTHER OI	BHP-ENEF	BHP GENE			APOGEE I	########
00028517	OTHER OI	BHP-ENEF	BHP GENE			WESTON	########
00027647	OTHER OI	BHP-ENEF	BHP GENE			WR RAPID	########
00027731	OTHER OI	BHP-ENEF	BHP GENE			STURGIS	########
	MATERIAL	BHP-ENEF	BHP GENE				
00028808	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00028805	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00028809	ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00028826	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00028828	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00028829	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00028830	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
000001942	020732	ENERGY E	BHP-ENEF	BHP GENE	KNECHT H	Hammon H	Trapp,Rich
00028833	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00028831	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00028832	ENERGY E	BHP-ENEF	BHP GENE			K&D APPL	########
00027820	ENERGY E	BHP-CON	BHP GENE			K&D APPL	########
	LABOR ST	BHP-ENEF	BHP GENE				
	LABOR ST	BHP-ENEF	BHP GENE				
	LABOR ST	BHP-ENEF	BHP GENE				
	LABOR ST	BHP-ENEF	BHP GENE				
	LABOR ST	BHP-ENEF	BHP GENE				
	VEHICLE I	BHP-ENEF	BHP GENE				
	LABOR ST	BHP-ENEF	BHP GENE				
	LABOR ST	BHP-ENEF	BHP GENE				
	LABOR ST	BHP-ENEF	BHP GENE				
	LABOR O\	BHP-ENEF	BHP GENE				
	LABOR O\	BHP-ENEF	BHP GENE				
	LABOR O\	BHP-ENEF	BHP GENE				
	LABOR O\	BHP-ENEF	BHP GENE				
	LABOR O\	BHP-CUS	BHP GENE				

		LABOR O\	BHP-CUS	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
00029075		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00000191	020248	MEALS - 5	BHP-ENEI	BHP GENI	RAPID CIT	Chamber I	Usera,Julic
00029112		MEALS - 5	BHP-CUS	BHP GENI		HOT SPRI	########
00028907		OTHER OI	BHP-ENEI	BHP GENI		BUILDING	########
00019641		PRINTING	BHP-ENEI	BHP GENI		SIMPSON	########
00028773		OTHER OI	BHP-ENEI	BHP GENI		LINN VIDE	########
00028736		OTHER OI	BHP-ENEI	BHP GENI		SPEARFIS	########
00029383		ENERGY I	BHP-ENEI	BHP GENI		K&D APPL	########
00029384		ENERGY I	BHP-CON	BHP GENI		K&D APPL	########
00029386		ENERGY I	BHP-CON	BHP GENI		K&D APPL	########
00029381		ENERGY I	BHP-CON	BHP GENI		K&D APPL	########
00029382		ENERGY I	BHP-CON	BHP GENI		K&D APPL	########
00029387		ENERGY I	BHP-CON	BHP GENI		K&D APPL	########
00029385		ENERGY I	BHP-ENEI	BHP GENI		K&D APPL	########
00000199	020783	MILEAGE	BHP-CUS	BHP GENI	personal v	mileage fo	Palo,Mary
00000199	020783	MEALS - 5	BHP-CUS	BHP GENI	out of pock	lunch for C	Palo,Mary
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-CON	BHP GENI			
		VEHICLE I	BHP-CON	BHP GENI			
		LABOR ST	BHP-CON	BHP GENI			
		LABOR O\	BHP-CON	BHP GENI			
		LABOR ST	BHP-CUS	BHP GENI			
00000190	021886	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	software fo	Powrie,Tra
00029601		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029604		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029606		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029607		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029608		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029609		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029610		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029611		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029612		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029613		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029614		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029615		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029616		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029645		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029666		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029667		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029668		ENERGY I	BHP-ENEI	BHP GENI		BHP CUST	########
00029167		OTHER AI	BHP-ENEI	BHP GENI		LINN VIDE	########
00019569		OTHER AI	BHP-ENEI	BHP GENI		FENSKE M	########
		LABOR O\	BHP-CUS	BHP GENI			

	LABOR O\	BHP-ENEF	BHP GENE		
	LABOR O\	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	MEALS FC	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00020487	PRINTING	BHP-ENEF	BHP GENE	SIMPSON	########
00029690	OTHER OI	BHP-ENEF	BHP GENE	TIME EQU	########
00021082	PRINTING	BHP-ENEF	BHP GENE	SIMPSON	########
00007377	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00007380	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00007378	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-CON	BHP GENE		
	PAYROLL	BHP-CUS	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-CON	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-CON	BHP GENE		
	INCENTIV	BHP-CUS	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-CON	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-CON	BHP GENE		
	COMPENS	BHP-CUS	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		

		COMPENS	BHP-CON	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-CON	BHP GENI			
		BENEFITS	BHP-CUS	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		PAYROLL	BHP-ENEI	BHP GENI			
		PAYROLL	BHP-CUS	BHP GENI			
		OTHER OI	BHP-ENEI	BHP GENI			
		CONSULT	BHP-ENEI	BHP GENI			
		CONSULT	BHP-ENEI	BHP GENI			
		CONSULT	BHP-ENEI	BHP GENI			
		INCENTIV	BHP-CON	BHP GENI			
		OTHER OI	BHP-ENEI	BHP GENI			
00000202	021216	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	Monthly su	Dejong,Da
00000202	021216	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	Monthly su	Dejong,Da
00000202	021216	OTHER OI	BHP-ENEI	BHP GENI	GUSTAVE	Sprays use	Dejong,Da
00000202	021216	OTHER OI	BHP-ENEI	BHP GENI	STEC S AI	Labels ma	Dejong,Da
00030248		ENERGY E	BHP-ENEI	BHP GENI			BHP CUS ########
00030247		ENERGY E	BHP-ENEI	BHP GENI			BHP CUS ########
00030248		ENERGY E	BHP-ENEI	BHP GENI			BHP CUS ########
00030249		ENERGY E	BHP-ENEI	BHP GENI			BHP CUS ########
00022647		OTHER OI	BHP-ENEI	BHP GENI			APPLIED E ########
00022647		OTHER OI	BHP-ENEI	BHP GENI			APPLIED E ########
00030205		OTHER OI	BHP-ENEI	BHP GENI			APPLIED E ########
00030205		OTHER OI	BHP-ENEI	BHP GENI			APPLIED E ########
00000206	022946	OTHER OI	BHP-ENEI	BHP GENI	DAKOTA F	Candy give	Easton,Jef
00000206	022946	MEALS - 5	BHP-ENEI	BHP GENI	FAMILY TI	Soda for T	Easton,Jef
00000206	022946	MEALS - 5	BHP-ENEI	BHP GENI	RAPID CIT	Meal for e	Easton,Jef
00000206	022946	OTHER OI	BHP-ENEI	BHP GENI	WALGREE	Candy give	Easton,Jef

000002067	022946	OTHER OI	BHP-ENEI	BHP GENI	DAKOTA I	Candy give	Easton,Jef	
000002067	022946	OTHER OI	BHP-ENEI	BHP GENI	HARDWAI	Safety tape	Easton,Jef	
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
00030323		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00030454		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
		VEHICLE I	BHP-ENEI	BHP GENI				
00030328		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00030327		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00030326		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00030325		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00030324		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
		LABOR ST	BHP-CONS	BHP GENI				
		LABOR O\	BHP-CONS	BHP GENI				
		LABOR ST	BHP-CONS	BHP GENI				
		LABOR ST	BHP-CONS	BHP GENI				
		LABOR ST	BHP-CONS	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-CONS	BHP GENI				
		LABOR O\	BHP-ENEI	BHP GENI				
00030498		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
000002047	022924	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	Monthly fe	Buehler,Da	
000002047	022924	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	Monthly fe	Buehler,Da	
00030028		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00030027		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00030026		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00030025		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00030024		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00030022		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00030023		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL	########
00030501		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
000002080	020621	OTHER OI	BHP-CUS	BHP GENI	PAMIDA	Custer Hor	Karim,Mon	
00030597		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00030030		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00030185		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00030647		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
000002097	021886	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	audit softw	Powrie,Tra	

000002097	021886	OTHER OI	BHP-ENEI	BHP GENI	THE ENEF	new blowe	Powrie,Tra
000002097	021886	OTHER OI	BHP-ENEI	BHP GENI	ENERGYL	audit softw	Powrie,Tra
00030438		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00030439		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00030440		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00030441		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00030442		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00030443		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
000002102	020520	MEALS - 5	BHP-ENEI	BHP GENI	PIESANOS	Retrocomn	Gade,Keith
000002102	020520	MEALS - 5	BHP-ENEI	BHP GENI	TACO JOH	Breakfast r	Gade,Keith
000002102	020520	MEALS - 5	BHP-ENEI	BHP GENI	A AND W	Energy Eff	Gade,Keith
000002102	020520	MEALS - 5	BHP-ENEI	BHP GENI	BUGLIN B	Lunch Mee	Gade,Keith
000002102	020520	OTHER OI	BHP-ENEI	BHP GENI	HOBBY-LO	Materials f	Gade,Keith
000002102	020520	MEALS - 5	BHP-ENEI	BHP GENI	ON THE B	Lunch Don	Gade,Keith
000002102	020520	MEALS - 5	BHP-ENEI	BHP GENI	SAFEWAY	Meals for 1	Gade,Keith
000002102	020520	MEALS - 5	BHP-ENEI	BHP GENI	RUSHMOI	Lunch duri	Gade,Keith
		LABOR ST	BHP-ENEI	BHP GENI			
		VEHICLE I	BHP-ENEI	BHP GENI			
		VEHICLE I	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-CON	BHP GENI			
		LABOR O\	BHP-ENEI	BHP GENI			
		LABOR O\	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		VEHICLE I	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-CON	BHP GENI			
		LABOR O\	BHP-CON	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR O\	BHP-ENEI	BHP GENI			
00030990		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00030989		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00030988		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00030988		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00030993		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00030991		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00030992		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00030785		OTHER AI	BHP-ENEI	BHP GENI			LINN VIDE ########
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-CON	BHP GENI			

	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-CONS	BHP GENE	
	PAYROLL	BHP-CONS	BHP GENE	
	PAYROLL	BHP-CONS	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-CONS	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-CONS	BHP GENE	
	INCENTIV	BHP-CONS	BHP GENE	
	INCENTIV	BHP-CONS	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-CONS	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	ENERGY E	BHP-ENEF	BHP GENE	
	ENERGY E	BHP-ENEF	BHP GENE	
00021074	OTHER OI	BHP-ENEF	BHP GENE	APPLIED E ########
	ENERGY E	BHP-ENEF	BHP GENE	
	OTHER OI	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-CONS	BHP GENE	
	BENEFITS	BHP-CONS	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-CONS	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	

	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-CON	BHP GENE		
	COMPENS	BHP-CON	BHP GENE		
	COMPENS	BHP-CON	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-CON	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	OTHER OI	BHP-ENEF	BHP GENE		
00031378	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031379	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031380	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031381	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031382	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031383	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031384	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031385	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031377	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031376	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031375	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031373	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031374	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00031679	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	LABOR ST	BHP-CON	BHP GENE		
	LABOR ST	BHP-CON	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		

	LABOR ST	BHP-ENEI	BHP GENI		
00030744	OTHER OI	BHP-ENEI	BHP GENI	AM CONS	########
00030977	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00030836	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00032046	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00032082	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00031893	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00032143	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00032144	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00031897	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00032146	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00032147	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00032148	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00032149	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00032150	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00032151	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00032152	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00031093	MATERIAL	BHP-ENEI	BHP GENI	DENNIS S	########
00031894	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00031895	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00031896	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00031889	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00031888	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00031887	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00031886	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00032145	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
	LABOR O\	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	VEHICLE I	BHP-ENEI	BHP GENI		
	VEHICLE I	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-CON	BHP GENI		
	LABOR ST	BHP-CON	BHP GENI		
00032539	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00007683	CONSULT	BHP-ENEI	BHP GENI	APPLIED I	########
00032538	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00008136	CONSULT	BHP-ENEI	BHP GENI	APPLIED I	########
00031898	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
	PRINTING	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		

	COMPENS	BHP-ENEF	BHP GENE	
	COMPENS	BHP-CONS	BHP GENE	
	COMPENS	BHP-CONS	BHP GENE	
	COMPENS	BHP-CONS	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-CONS	BHP GENE	
	BENEFITS	BHP-CONS	BHP GENE	
	BENEFITS	BHP-CONS	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-CONS	BHP GENE	
	PAYROLL	BHP-CONS	BHP GENE	
	PAYROLL	BHP-CONS	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-CONS	BHP GENE	
	INCENTIV	BHP-CONS	BHP GENE	
	INCENTIV	BHP-CONS	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	ENERGY E	BHP-REVE	BHP GENE	
	ENERGY E	BHP-REVE	BHP GENE	
	ENERGY E	BHP-REVE	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
00032470	POSTAGE	BHP-ENEF	BHP GENE	ENDLESS ########
00021083	PRINTING	BHP-ENEF	BHP GENE	SIMPSON ########
	PRINTING	BHP-ENEF	BHP GENE	

	LABOR ST	BHP-CON	BHP GENI		
	LABOR ST	BHP-CON	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	VEHICLE I	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
00033108	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033101	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00008130	CONSULT	BHP-ENEI	BHP GENI	APPLIED E	########
00033109	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033102	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033103	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033104	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033105	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033106	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033107	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033099	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033100	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033178	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL	########
00033179	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL	########
00033180	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL	########
00033181	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL	########
00033176	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL	########
00033183	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL	########
00033182	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL	########
00033177	ENERGY E	BHP-ENEI	BHP GENI	K&D APPL	########
00033418	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00008294	CONSULT	BHP-ENEI	BHP GENI	APPLIED E	########
00033495	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033494	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033493	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033492	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033491	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033490	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033489	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033488	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033486	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033487	ENERGY E	BHP-ENEI	BHP GENI	BHP CUST	########
00033054	POSTAGE	BHP-ENEI	BHP GENI	ENDLESS	########
	VEHICLE I	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-CON	BHP GENI		

	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00033678	ENERGY E	BHP-ENEF	BHP GENE	RESOURC	########
00032878	OTHER AL	BHP-ENEF	BHP GENE	SWIFTEC	########
00008487	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00033923	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00033922	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00033697	POSTAGE	BHP-ENEF	BHP GENE	ENDLESS	########
00033689	OTHER AL	BHP-ENEF	BHP GENE	DCV INC	########
00034025	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00034026	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00034027	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00034028	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00034029	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	BENEFITS	BHP-CON	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-CON	BHP GENE		
	INCENTIV	BHP-CON	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-CON	BHP GENE		
	PAYROLL	BHP-CON	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-CON	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-CON	BHP GENE		
	COMPENS	BHP-CON	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		

	COMPENS	BHP-ENEI	BHP GENI				
	COMPENS	BHP-ENEI	BHP GENI				
	CONSULT	BHP-ENEI	BHP GENI				
00034106	OTHER AI	BHP-ENEI	BHP GENI			DCV INC	########
00008485	CONSULT	BHP-ENEI	BHP GENI			APPLIED I	########
	LABOR ST	BHP-ENEI	BHP GENI				
00034239	ENERGY I	BHP-ENEI	BHP GENI			DCV INC	########
	VEHICLE I	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
	VEHICLE I	BHP-ENEI	BHP GENI				
00034209	ENERGY I	BHP-ENEI	BHP GENI			STREET H	########
00034210	ENERGY I	BHP-ENEI	BHP GENI			NELSONS	########
00034238	ENERGY I	BHP-ENEI	BHP GENI			NELSONS	########
	LABOR ST	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-CON	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
00000228	020248	MEALS - 5	BHP-ENEI	BHP GENI	CANYON I	BHHBA M	Usera,Julio
	LABOR ST	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-CON	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
00024090	POSTAGE	BHP-ENEI	BHP GENI			ENDLESS	########
00008853	CONSULT	BHP-ENEI	BHP GENI			APPLIED I	########
00008852	CONSULT	BHP-ENEI	BHP GENI			APPLIED I	########
00034807	POSTAGE	BHP-ENEI	BHP GENI			ENDLESS	########
	INCENTIV	BHP-ENEI	BHP GENI				
	INCENTIV	BHP-ENEI	BHP GENI				
	INCENTIV	BHP-CON	BHP GENI				
	INCENTIV	BHP-ENEI	BHP GENI				
	INCENTIV	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				
	INCENTIV	BHP-ENEI	BHP GENI				
	INCENTIV	BHP-ENEI	BHP GENI				
	BENEFITS	BHP-CON	BHP GENI				
	BENEFITS	BHP-ENEI	BHP GENI				
	BENEFITS	BHP-ENEI	BHP GENI				
	BENEFITS	BHP-ENEI	BHP GENI				
	BENEFITS	BHP-ENEI	BHP GENI				

	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-CON	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-CON	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
00035332	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	ENERGY E	BHP-ENEF	BHP GENE		
00033171	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035442	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035440	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035445	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035446	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035447	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035458	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035437	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035438	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035439	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035441	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035436	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035661	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035443	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00035791	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035792	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035793	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035794	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035795	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035796	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035797	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035798	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035799	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00035800	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########

00035787		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00035788		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00035789		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00035790		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
00009176		CONSULT	BHP-ENEF	BHP GENE			APPLIED E ########
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
00024884		CONTR P/	BHP-ENEF	BHP GENE			NUANCE (########
00024885		CONTR P/	BHP-ENEF	BHP GENE			NUANCE (########
00009174		CONSULT	BHP-ENEF	BHP GENE			APPLIED E ########
00035996		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00035992		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00035993		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00035994		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00035995		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00009175		CONSULT	CHY-ENEF	BHP GENE			APPLIED E ########
00036269		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036267		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036268		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036270		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
00000240	020248	MEALS - 5	BHP-ENEF	BHP GENE	SHOOTER	Lunch-Tra	Usera,Julic
00000240	020248	MEALS - 5	BHP-ENEF	BHP GENE	THIRSTYS	BHHBA M	Usera,Julic
00036494		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036493		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036492		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036491		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036491		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036495		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036490		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036489		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036549		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036547		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00036548		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
		COMPENS	BHP-ENEF	BHP GENE			

	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
00036811	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00036810	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00036867	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00036868	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00036638	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00036639	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00036640	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00036641	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00036642	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00037076	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037077	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00036637	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00036636	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
00036634	ENERGY E	BHP-ENEF	BHP GENE	K&D APPL	########
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		

00037212	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037213	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037211	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037210	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037206	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037207	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037208	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037209	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00009575	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00009574	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00009521	POSTAGE	BHP-ENEF	BHP GENE	ENDLESS	########
00009578	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00037603	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037602	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037600	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037601	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037640	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037639	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00037641	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	ENERGY E	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	CHY-ENEF	BHP GENE		
00026304	PRINTING	BHP-ENEF	BHP GENE	SIMPSON	########

00026305		PRINTING	BHP-ENEI	BHP GENI			SIMPSON: ########
00026307		PRINTING	BHP-ENEI	BHP GENI			SIMPSON: ########
00037986		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00037987		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00038056		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00038057		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00038058		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00038055		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00038094		ENERGY I	BHP-ENEI	BHP GENI			NELSONS ########
00038093		ENERGY I	BHP-ENEI	BHP GENI			DAVID MA ########
00038174		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00038175		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
00038133		PRINTING	BHP-ENEI	BHP GENI			FENSKE M ########
00038015		OTHER AI	BHP-ENEI	BHP GENI			MICHELS ########
00037993		OTHER OI	BHP-ENEI	BHP GENI			SDG MAC ########
00037834		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS ########
00037832		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS ########
00037828		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS ########
00037827		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS ########
00000257	022946	OTHER OI	BHP-ENEI	BHP GENI	UPTON TF	Home wea	Easton,Jef
00000257	022946	OTHER OI	BHP-ENEI	BHP GENI	NEWKIRK	Home wea	Easton,Jef
00000257	022946	OTHER OI	BHP-ENEI	BHP GENI	BAKEN PA	Home wea	Easton,Jef
00000257	022946	OTHER OI	BHP-ENEI	BHP GENI	HOT SPRI	Food for st	Easton,Jef
00010070		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
00010071		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-BHP	BHP GENI			
00010072		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
		LABOR ST	BHP-ENEI	BHP GENI			
00038025		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00038024		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00038023		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00038022		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00038021		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00038020		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00037754		OTHER C(	BHP-ENEI	BHP GENI			BLACK HII ########
00038027		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00038026		ENERGY I	BHP-ENEI	BHP GENI			K&D APPL ########
00038753		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00038603		ENERGY I	BHP-ENEI	BHP GENI			RURAL EL ########
00038685		OTHER OI	BHP-ENEI	BHP GENI			SIGN CEN ########
00038419		ENERGY I	BHP-ENEI	BHP GENI			WR RAPIL ########
00038581		ENERGY I	BHP-ENEI	BHP GENI			APPLIED E ########

CONSULT	BHP-ENEI	BHP GENI
CONSULT	BHP-ENEI	BHP GENI
CONSULT	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-OPEI	BHP GENI
COMPENS	BHP-OPEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-OPEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-OPEI	BHP GENI
COMPENS	BHP-OPEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-OPEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
COMPENS	BHP-ENEI	BHP GENI
INCENTIV	BHP-ENEI	BHP GENI
INCENTIV	BHP-ENEI	BHP GENI
INCENTIV	BHP-OPEI	BHP GENI
INCENTIV	BHP-OPEI	BHP GENI
INCENTIV	BHP-OPEI	BHP GENI
INCENTIV	BHP-OPEI	BHP GENI
INCENTIV	BHP-ENEI	BHP GENI

	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-OPEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-OPEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	ENERGY I	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-OPEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-ENEI	BHP GENI	
	INCENTIV	BHP-OPEI	BHP GENI	
	INCENTIV	BHP-OPEI	BHP GENI	
00038931	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
00038930	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
00038929	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
00038928	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
00038927	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
00038926	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
00038925	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
00038924	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
00038923	ENERGY I	BHP-ENEI	BHP GENI	BHP CUSI ########
	BENEFITS	BHP-BHP	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	BENEFITS	BHP-ENEI	BHP GENI	
	COMPENS	BHP-BHP	BHP GENI	
	COMPENS	BHP-ENEI	BHP GENI	
	COMPENS	BHP-ENEI	BHP GENI	
	COMPENS	BHP-ENEI	BHP GENI	

		INCENTIV	BHP-BHP	BHP GENI				
		INCENTIV	BHP-ENEI	BHP GENI				
		INCENTIV	BHP-ENEI	BHP GENI				
		INCENTIV	BHP-ENEI	BHP GENI				
		PAYROLL	BHP-BHP	BHP GENI				
		PAYROLL	BHP-ENEI	BHP GENI				
		PAYROLL	BHP-ENEI	BHP GENI				
		PAYROLL	BHP-ENEI	BHP GENI				
		ENERGY I	BHP-ENEI	BHP GENI				
00039028		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00039029		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00000259	021216	OTHER M/	BHP-ENEI	BHP GENI	BAKEN PA	Parts for w	Dejong,Da	
00000259	021216	OTHER OI	BHP-ENEI	BHP GENI	LOWES #(	Parts for w	Dejong,Da	
00038615		ENERGY I	BHP-ENEI	BHP GENI			ANGEL AI	########
00000259	021216	OTHER OI	BHP-ENEI	BHP GENI	BAKEN PA	Parts for w	Dejong,Da	
00000259	021216	OTHER OI	BHP-ENEI	BHP GENI	OFFICE D	Wireless m	Dejong,Da	
00000259	021216	MEALS - 5	BHP-ENEI	BHP GENI	MCDONAL	Meal for w	Dejong,Da	
00000259	021216	OTHER OI	BHP-ENEI	BHP GENI	LOWES #(	Parts for w	Dejong,Da	
		LABOR O\	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		LABOR ST	BHP-ENEI	BHP GENI				
		VEHICLE I	BHP-ENEI	BHP GENI				
00039015		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039019		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039018		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039017		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039016		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039014		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039013		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039012		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039011		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039023		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039022		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039020		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS	########
00039149		OTHER OI	BHP-ENEI	BHP GENI			WR RAPII	########
00039244		OTHER IN	BHP-ENEI	BHP GENI			WR RAPII	########
00039187		OTHER IN	BHP-ENEI	BHP GENI			ANGEL AI	########
00038603		ENERGY I	BHP-ENEI	BHP GENI			RURAL EL	########
00039235		DUES&ME	BHP-ENEI	BHP GENI			BLACK HII	########
00039239		DUES&ME	BHP-ENEI	BHP GENI			BLACK HII	########
00039237		DUES&ME	BHP-ENEI	BHP GENI			BLACK HII	########
00038603		ENERGY I	BHP-ENEI	BHP GENI			RURAL EL	########
00000264	021080	OTHER OI	BHP-ENEI	BHP GENI	STAPLS7(	Ruled writi	Stern,Mary	
00000266	020248	MEALS - 5	UHC-EXTI	BHP GENI	PIESANOS	Lunch-BHI	Usera,Julio	
00000265	022946	OTHER OI	BHP-ENEI	BHP GENI	DAKOTA F	Helium for	Easton,Jef	

00039607		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
		LABOR ST	BHP-ENEF	BHP GENE			
00010441		CONSULT	BHP-ENEF	BHP GENE			APPLIED E ########
00039238		OTHER AI	BHP-ENEF	BHP GENE			BLACK HII ########
00010438		CONSULT	CHY-ENEF	BHP GENE			APPLIED E ########
00010440		CONSULT	BHP-ENEF	BHP GENE			APPLIED E ########
00039829		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00039828		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00039825		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00039826		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00039827		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00039823		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00039824		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00039898		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00039902		ENERGY E	BHP-ENEF	BHP GENE			RURAL EL ########
00039902		ENERGY E	BHP-ENEF	BHP GENE			RURAL EL ########
00039860		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL ########
00039861		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL ########
00039862		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL ########
00000268	021886	OTHER OI	BHP-ENEF	BHP GENE	LOWES #(	weaterizati	Powrie,Tra
00000268	021886	OTHER OI	BHP-ENEF	BHP GENE	MENARDS	weaterizati	Powrie,Tra
00039863		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL ########
00039864		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL ########
00039646		OTHER AI	BHP-ENEF	BHP GENE			LEE CONS ########
		BENEFITS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		ENERGY E	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
00040369		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040368		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040370		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040367		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040366		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040460		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00040461		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00040462		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00040463		ENERGY E	BHP-ENEF	BHP GENE			K&D APPL ########
00040670		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040670		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########

00040669		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040668		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040667		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00040666		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
		LABOR ST	BHP-ENEF	BHP GENE			
00040525		DUES&ME	BHP-ENEF	BHP GENE			BLACK HII ########
00040133		OTHER AI	BHP-ENEF	BHP GENE			MICHELS ########
00010867		CONSULT	BHP-ENEF	BHP GENE			APPLIED E ########
00010869		CONSULT	BHP-ENEF	BHP GENE			APPLIED E ########
00010872		CONSULT	CHY-ENEF	BHP GENE			APPLIED E ########
00000283	020520	OTHER OI	BHP-ENEF	BHP GENE	HOT SPRI	Weatheriz	Gade,Keith
00000283	020520	MEALS - 5	BHP-ENEF	BHP GENE	PIESANO'S	Weatheriz	Gade,Keith
00000283	020520	OTHER OI	BHP-ENEF	BHP GENE	HOT SPRI	Weahteriz	Gade,Keith
00000283	020520	OTHER OI	BHP-ENEF	BHP GENE	HOT SPRI	Weatheriz	Gade,Keith
00000283	020520	MEALS - 5	BHP-ENEF	BHP GENE	JAKES AT	Training W	Gade,Keith
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		CONSULT	BHP-ENEF	BHP GENE			
		CONSULT	BHP-ENEF	BHP GENE			
		CONSULT	BHP-ENEF	BHP GENE			
		CONSULT	CHY-ENEF	BHP GENE			
		OTHER AI	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
00000283	020520	MEALS - 5	BHP-ENEF	BHP GENE	FAMOUS I	Lunch, Do	Gade,Keith
00028444		OTHER OI	BHP-ENEF	BHP GENE			ENDLESS ########
00028443		OTHER OI	BHP-ENEF	BHP GENE			ENDLESS ########
00010921		OTHER OI	BHP-ENEF	BHP GENE			ENDLESS ########
00041031		OTHER OI	BHP-ENEF	BHP GENE			ENDLESS ########
00040913		OTHER OI	BHP-ENEF	BHP GENE			ENDLESS ########
		VEHICLE I	BHP-ENEF	BHP GENE			
		OTHER AI	BHP-ENEF	BHP GENE			

00041233		MEALS - 5	BHP-ENEI	BHP GENI			BLACK HII ########
00041354		DUES & M	BHP-ENEI	BHP GENI			BLACK HII ########
00040939		PRINTING	BHP-ENEI	BHP GENI			CSI SSP I ########
00041252		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00041253		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00041254		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00040969		OTHER AI	BHP-ENEI	BHP GENI			MICHELS ########
00041107		OTHER AI	BHP-ENEI	BHP GENI			LISA LEVA ########
00041250		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00041251		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00041528		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00041533		ENERGY E	BHP-ENEI	BHP GENI			NELSONS ########
00041532		ENERGY E	BHP-ENEI	BHP GENI			TERRI BU ########
00041600		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00041482		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS ########
00041481		OTHER AI	BHP-ENEI	BHP GENI			NEW RUS ########
00041535		ENERGY E	BHP-ENEI	BHP GENI			STREET H ########
00041709		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
		LABOR ST	BHP-ENEI	BHP GENI			
00011230		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
00011227		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
00011228		CONSULT	BHP-ENEI	BHP GENI			APPLIED E ########
00041369		MEALS - 5	BHP-ENEI	BHP GENI			BLACK HII ########
00041368		MEALS - 5	BHP-ENEI	BHP GENI			BLACK HII ########
00000286(	022924	ENERGY E	BHP-ENEI	BHP GENI	LOWES #(	customer p	Buehler,Da
00041946		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00041945		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00041974		OTHER OI	BHP-ENEI	BHP GENI			SIGN CEN ########
00042022		MEALS - 5	BHP-ENEI	BHP GENI			BLACK HII ########
00042031		OTHER OI	BHP-ENEI	BHP GENI			FENSKE M ########
00041261		OTHER OI	BHP-ENEI	BHP GENI			APOGEE I ########
00041773		OTHER AI	BHP-ENEI	BHP GENI			ENDLESS ########
00041772		OTHER AI	BHP-ENEI	BHP GENI			ENDLESS ########
00042013		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00042012		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00042122		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
00042123		ENERGY E	BHP-ENEI	BHP GENI			BHP CUST ########
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
00000289(	020248	MEALS - 5	BHP-ENEI	BHP GENI	JIMMY JO	BHHBA Ec	Usera,Julic
00000289(	020248	MEALS - 5	BHP-ENEI	BHP GENI	THIRSTYS	LED Lighti	Usera,Julic
		LABOR ST	BHP-ENEI	BHP GENI			
		OTHER IN	BHP-ENEI	BHP GENI			
		DUES & M	BHP-OPEI	BHP GENI			

00042230		OTHER OI	BHP-ENEI	BHP GENI			SPEARFIS ########
00042290		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		PAYROLL	BHP-ENEI	BHP GENI			
		PAYROLL	BHP-ENEI	BHP GENI			
		PAYROLL	BHP-ENEI	BHP GENI			
		INCENTIV	BHP-ENEI	BHP GENI			
		CONSULT	BHP-ENEI	BHP GENI			
		INCENTIV	BHP-ENEI	BHP GENI			
		INCENTIV	BHP-ENEI	BHP GENI			
00042361		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
		DUES & M	BHP-OPEI	BHP GENI			
00042075		DUES & M	BHP-OPEI	BHP GENI			SOUTHER ########
00000293	022946	INDIVDUE	BHP-ENEI	BHP GENI	BLACK HII	Booth rent	Easton,Jef
00042264		OTHER AI	BHP-ENEI	BHP GENI			MICHELS ########
00029987		OTHER OI	BHP-ENEI	BHP GENI			SIMPSON ########
00042665		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00042664		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00042663		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00042662		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00042661		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
		VEHICLE I	BHP-ENEI	BHP GENI			
		LABOR ST	BHP-ENEI	BHP GENI			
00042979		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00042978		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00042977		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST ########
00000297	020248	MEALS - 5	BHP-ENEI	BHP GENI	RUBY TUE	BHHBA Le	Usera,Julic
00000297	020248	MEALS - 5	BHP-ENEI	BHP GENI	FUJI JAPA	Electro Te	Usera,Julic
00000297	020248	MEALS - 5	BHP-ENEI	BHP GENI	RAPID CIT	BHHBA Mi	Usera,Julic
00042616		BUSINESS	BHP-ENEI	BHP GENI			CUSTER A ########
00000292	021886	OTHER OI	BHP-ENEI	BHP GENI	OFFICE D	Thumb dri	Powrie,Tra
00042865		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00043052		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00043053		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00043081		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00043082		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00043084		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########

00043050	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00042862	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00043251	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043250	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043249	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00042477	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00043031	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00042504	OTHER OI	BHP-ENEI	BHP GENI	WR RAPID	########
00042505	OTHER OI	BHP-ENEI	BHP GENI	WR RAPID	########
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
00011853	CONSULT	BHP-ENEI	BHP GENI	APPLIED I	########
00011856	CONSULT	BHP-ENEI	BHP GENI	APPLIED I	########
	COMPENS	BHP-ENEI	BHP GENI		
00043384	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043383	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043382	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043382	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043381	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043380	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043379	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043378	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043377	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043376	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00043375	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00011852	CONSULT	BHP-ENEI	BHP GENI	APPLIED I	########
	COMPENS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	CONSULT	BHP-ENEI	BHP GENI		
	OTHER IN	BHP-ENEI	BHP GENI		
	OTHER IN	BHP-ENEI	BHP GENI		
	OTHER IN	BHP-ENEI	BHP GENI		

	OTHER IN	BHP-ENEI	BHP GENI				
	OTHER IN	BHP-ENEI	BHP GENI				
	COMPENS	BHP-ENEI	BHP GENI				
00043615	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043614	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043613	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043612	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043617	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043616	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043667	HANDOUT	BHP-ENEI	BHP GENI			FENSKE M	########
00043904	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043903	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043905	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043906	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043647	OTHER AI	BHP-ENEI	BHP GENI			MICHELS	########
00043902	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043901	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
	LABOR ST	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
00043937	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043938	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00043418	OTHER OI	BHP-ENEI	BHP GENI			TDG COM	########
00044117	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00000306	020520	OTHER OI	BHP-ENEI	BHP GENI	HOBBY-LO	Home Sho	Gade,Keith
00000306	020520	OTHER OI	BHP-ENEI	BHP GENI	MENARDS	Matrials fo	Gade,Keith
00012119	CONSULT	BHP-ENEI	BHP GENI			APPLIED E	########
00012115	CONSULT	BHP-ENEI	BHP GENI			APPLIED E	########
00012117	CONSULT	BHP-ENEI	BHP GENI			APPLIED E	########
00044381	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00044379	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00044380	ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
	LABOR ST	BHP-ENEI	BHP GENI				
	VEHICLE I	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
	VEHICLE I	BHP-ENEI	BHP GENI				
	LABOR ST	BHP-ENEI	BHP GENI				
	LABOR O\	BHP-ENEI	BHP GENI				
	OTHER IN	BHP-ENEI	BHP GENI				
	HANDOUT	BHP-ENEI	BHP GENI				
	HANDOUT	BHP-ENEI	BHP GENI				
	BUSINESS	BHP-ENEI	BHP GENI				
	BUSINESS	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				
	PAYROLL	BHP-ENEI	BHP GENI				

		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		VEHICLE I	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		OTHER IN	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		BUSINESS	BHP-ENEF	BHP GENE			
00044457		HANDOUT	BHP-ENEF	BHP GENE			STECS AD ########
00044464		HANDOUT	BHP-ENEF	BHP GENE			SIMPSONS ########
00044498		BUSINESS	BHP-ENEF	BHP GENE			TIME EQU ########
00044419		BUSINESS	BHP-ENEF	BHP GENE			HOT SPRI ########
		HANDOUT	BHP-ENEF	BHP GENE			
		HANDOUT	BHP-ENEF	BHP GENE			
		BUSINESS	BHP-ENEF	BHP GENE			
00000310(	020566	INDIVDUE	BHP-ENEF	BHP GENE	ASSOCIAT	Annual me Martinez,D	
		VEHICLE I	BHP-ENEF	BHP GENE			
00031361		HANDOUT	BHP-ENEF	BHP GENE			FENSKE M ########
00044821		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00044821		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00044820		HANDOUT	BHP-ENEF	BHP GENE			SIMPSONS ########
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
00045000		ENERGY E	BHP-ENEF	BHP GENE			STREET H ########
00045043		ENERGY E	BHP-ENEF	BHP GENE			GARY SLA ########
00045002		ENERGY E	BHP-ENEF	BHP GENE			TERRI BU ########
00045187		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00045191		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########
00045190		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST ########

00045192	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045193	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045189	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045188	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045194	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045071	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045072	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00030993	HANDOUT	BHP-ENEF	BHP GENE	SIGN CEN ########
00030894	HANDOUT	BHP-ENEF	BHP GENE	SIGN CEN ########
00012459	CONSULT	BHP-ENEF	BHP GENE	APPLIED E ########
00012458	CONSULT	BHP-ENEF	BHP GENE	APPLIED E ########
00045070	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045069	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045068	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045073	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045074	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045075	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045064	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045065	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045311	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045312	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045308	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045305	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045307	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045306	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045310	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045309	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL ########
00045472	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045471	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045470	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045469	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045468	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045467	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045466	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045465	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045464	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045484	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045483	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045482	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045481	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045480	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045479	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045478	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045477	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00045476	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########

00045475	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045474	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045473	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	LABOR O\	BHP-ENEF	BHP GENE		
	LABOR O\	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00044926	ENERGY E	BHP-ENEF	BHP GENE	MICHELS	########
00045585	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045586	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045587	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045588	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045606	BUSINESS	BHP-ENEF	BHP GENE	AM CONS	########
	VEHICLE I	BHP-ENEF	BHP GENE		
	OTHER IN	BHP-ENEF	BHP GENE		
	OTHER IN	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
00032249	HANDOUT	BHP-ENEF	BHP GENE	SIGN CEN	########
00032248	HANDOUT	BHP-ENEF	BHP GENE	SIGN CEN	########
00032247	HANDOUT	BHP-ENEF	BHP GENE	SIGN CEN	########
	OTHER IN	BHP-ENEF	BHP GENE		
	BUSINESS	BHP-ENEF	BHP GENE		
00045901	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045902	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045903	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########

00045903	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045904	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00045879	CONTR P/	BHP-ENEF	BHP GENE	RESOURC	########
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00045705	OTHER AI	BHP-ENEF	BHP GENE	MICHELS	########
	VEHICLE I	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00046137	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046136	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046135	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046074	BUSINESS	BHP-ENEF	BHP GENE	SPEARFIS	########
00046084	CONTR P/	BHP-ENEF	BHP GENE	K&D APPL	########
00046083	CONTR P/	BHP-ENEF	BHP GENE	K&D APPL	########
00046078	CONTR P/	BHP-ENEF	BHP GENE	K&D APPL	########
00046081	CONTR P/	BHP-ENEF	BHP GENE	K&D APPL	########
00046080	CONTR P/	BHP-ENEF	BHP GENE	K&D APPL	########
00046079	CONTR P/	BHP-ENEF	BHP GENE	K&D APPL	########
00046085	CONTR P/	BHP-ENEF	BHP GENE	K&D APPL	########
00046082	CONTR P/	BHP-ENEF	BHP GENE	K&D APPL	########
00046460	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046459	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046458	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046456	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046455	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046454	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046464	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046462	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046461	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046463	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00046457	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR O\	BHP-ENEF	BHP GENE		
00012936	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00046877	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		

		INCENTIV	BHP-ENEF	BHP GENE			
		INCENTIV	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		PAYROLL	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		BENEFITS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		COMPENS	BHP-ENEF	BHP GENE			
		CONSULT	BHP-ENEF	BHP GENE			
		ENERGY E	BHP-ENEF	BHP GENE			
		CONSULT	BHP-ENEF	BHP GENE			
		CONSULT	BHP-ENEF	BHP GENE			
00013006		CONSULT	BHP-ENEF	BHP GENE		APPLIED E	########
		LABOR ST	BHP-ENEF	BHP GENE			
00047149		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00047148		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00047150		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00047147		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00047146		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00047151		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00047453		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00047538		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00047539		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00000335	020520	OTHER OI	BHP-ENEF	BHP GENE	LOWES #(	Homeshow	Gade,Keith
00047637		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00000335	020520	OTHER OI	BHP-ENEF	BHP GENE	DAKOTA F	Homeshow	Gade,Keith
00000335	020520	OTHER OI	BHP-ENEF	BHP GENE	DAKOTA F	Homeshow	Gade,Keith
00000335	020520	MEALS - 5	BHP-ENEF	BHP GENE	RUSHMOI	Lunch for I	Gade,Keith
00000336	022513	MEALS - 5	BHP-ENEF	BHP GENE	PIESANOS	Lunch for .	Koupal,Ma
00000335	020520	OTHER OI	BHP-ENEF	BHP GENE	HOBBY-LC	Spearfish I	Gade,Keith
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
00047024		ENERGY E	BHP-ENEF	BHP GENE		MICHELS	########
00046644		ENERGY E	BHP-ENEF	BHP GENE		MOORE S	########
00013405		CONSULT	BHP-ENEF	BHP GENE		APPLIED E	########
00013404		CONSULT	BHP-ENEF	BHP GENE		APPLIED E	########
00013403		CONSULT	BHP-ENEF	BHP GENE		APPLIED E	########
00048038		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########
00048037		ENERGY E	BHP-ENEF	BHP GENE		BHP CUST	########

	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	CONSULT	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	LABOR O\	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
00048381	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00048311	ENERGY I	BHP-ENEI	BHP GENI	STREET H	########
00048380	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00048027	OTHER AI	BHP-ENEI	BHP GENI	MICHELS	########
00048310	ENERGY I	BHP-ENEI	BHP GENI	DAVID MA	########
00047385	MEALS FC	BHP-OPEI	BHP GENI	DECKERS	########
00048251	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00048250	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00048249	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00048248	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00048247	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00048244	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00048242	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
00048243	ENERGY I	BHP-ENEI	BHP GENI	K&D APPL	########
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
00048964	HANDOUT	BHP-ENEI	BHP GENI	SIMPSON	########
00049087	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049088	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049090	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049091	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049092	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049093	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049094	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049095	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049095	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049096	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049089	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049138	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049136	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049137	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00049140	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########

00049139	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	LABOR ST	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	COMPENS	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	CONSULT	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	INCENTIV	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	PAYROLL	BHP-ENEF	BHP GENE		
	BENEFITS	BHP-ENEF	BHP GENE		
00013949	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00013950	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00035337	HANDOUT	BHP-ENEF	BHP GENE	SIMPSON	########
00049638	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00049639	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
	LABOR ST	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
00049268	ENERGY E	BHP-ENEF	BHP GENE	MICHELS	########
00029649	HANDOUT	SC-IN HOI	BHP GENE	FENSKE M	########
00049934	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00050002	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00049934	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00050050	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00049780	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL	########
00049777	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL	########
00049776	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL	########
00049774	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL	########
00049773	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL	########
00049772	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL	########
00050051	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00050052	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00050053	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00050054	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00050055	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00049775	CONTR PA	BHP-ENEF	BHP GENE	K&D APPL	########
00014233	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########
00014238	CONSULT	BHP-ENEF	BHP GENE	APPLIED E	########

	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	VEHICLE I	BHP-ENEI	BHP GENI		
00050390	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00050390	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
	CONSULT	BHP-ENEI	BHP GENI		
	CONSULT	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	CONSULT	BHP-ENEI	BHP GENI		
	MAGAZ/NI	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	MAGAZ/NI	BHP-ENEI	BHP GENI		
00050347	MAGAZ/NI	BHP-ENEI	BHP GENI	WEBLINK	########
00050656	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00050657	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	VEHICLE I	BHP-ENEI	BHP GENI		
00050847	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00050846	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00050512	ENERGY I	BHP-ENEI	BHP GENI	MICHELS	########
00051161	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00051162	ENERGY I	BHP-ENEI	BHP GENI	BHP CUST	########
00014401	ENERGY I	BHP-ENEI	BHP GENI	SIMPSON	########
	LABOR ST	KSG-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
00051298	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051297	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051296	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051295	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051294	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051293	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051190	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051189	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051188	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051187	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########

00051186		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051185		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051184		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051183		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051182		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051181		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051300		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051299		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051108		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051107		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00051106		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL ########
00000366(	021216	INDIVDUE	BHP-ENEI	BHP GENI	BLACK HII	BH Homet	Dejong,Da
		PAYROLL	BHP-ENEI	BHP GENI			
		VEHICLE I	BHP-ENEI	BHP GENI			
		PAYROLL	BHP-ENEI	BHP GENI			
		PAYROLL	BHP-ENEI	BHP GENI			
		PAYROLL	KSG-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	KSG-ENEI	BHP GENI			
		INCENTIV	BHP-ENEI	BHP GENI			
		INCENTIV	BHP-ENEI	BHP GENI			
		INCENTIV	BHP-ENEI	BHP GENI			
		INCENTIV	BHP-ENEI	BHP GENI			
		INCENTIV	KSG-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	BHP-ENEI	BHP GENI			
		BENEFITS	KSG-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		COMPENS	BHP-ENEI	BHP GENI			
		VEHICLE I	BHP-ENEI	BHP GENI			
		INCENTIV	BHP-ENEI	BHP GENI			
		CONSULT	BHP-ENEI	BHP GENI			
		CONSULT	BHP-ENEI	BHP GENI			
		BUSINESS	BHP-ENEI	BHP GENI			
		BUSINESS	BHP-ENEI	BHP GENI			
		BUSINESS	BHP-ENEI	BHP GENI			
		BUSINESS	BHP-ENEI	BHP GENI			
		BUSINESS	BHP-ENEI	BHP GENI			
		BUSINESS	BHP-ENEI	BHP GENI			
		BUSINESS	BHP-ENEI	BHP GENI			
		CONSULT	BHP-ENEI	BHP GENI			
		CONSULT	BHP-ENEI	BHP GENI			

		BENEFITS	BHP-ENEF	BHP GENE				
		BENEFITS	BHP-ENEF	BHP GENE				
		BENEFITS	BHP-ENEF	BHP GENE				
		BENEFITS	BHP-ENEF	BHP GENE				
		BENEFITS	BHP-ENEF	BHP GENE				
		BENEFITS	BHP-ENEF	BHP GENE				
		BENEFITS	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				
		PAYROLL	BHP-ENEF	BHP GENE				
00014725		CONSULT	BHP-ENEF	BHP GENE			APPLIED E	########
00014727		CONSULT	BHP-ENEF	BHP GENE			APPLIED E	########
		CONSULT	BHP-ENEF	BHP GENE				
		CONSULT	BHP-ENEF	BHP GENE				
00051554		ENERGY E	BHP-ENEF	BHP GENE			TERRI BU	########
00051555		ENERGY E	BHP-ENEF	BHP GENE			NELSONS	########
00051600		ENERGY E	BHP-ENEF	BHP GENE			DAN LARS	########
0000037195	020346	MEALS - 5	BHP-ENEF	BHP GENE	ARBYS 84	EE Worksh	Keck,Jame	
0000037195	020346	MEALS - 5	BHP-ENEF	BHP GENE	JAKES PL	EE Worksh	Keck,Jame	
0000037195	020346	LODGING	BHP-ENEF	BHP GENE	COMFORT	EE Worksh	Keck,Jame	
0000037195	020346	MEALS - 5	BHP-ENEF	BHP GENE	SHELL OIL	EE Worksh	Keck,Jame	
		VEHICLE I	BHP-ENEF	BHP GENE				
		LABOR ST	BHP-ENEF	BHP GENE				
		LABOR ST	BHP-ENEF	BHP GENE				
		LABOR O\	BHP-ENEF	BHP GENE				
		LABOR O\	BHP-ENEF	BHP GENE				
		LABOR ST	BHP-ENEF	BHP GENE				
		LABOR ST	BHP-ENEF	BHP GENE				
00052255		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00052231		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00052232		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00052233		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00052234		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00052235		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00052236		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00052237		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00052238		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########

00052239	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00051810	HANDOUT	BHP-ENEF	BHP GENE	SIMPSON	########
00051761	BUSINESS	BHP-ENEF	BHP GENE	WR RAPID	########
00051760	MEALS FC	BHP-ENEF	BHP GENE	WR RAPID	########
00052258	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052257	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052256	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052254	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052253	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052252	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052251	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052250	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052249	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052248	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052247	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052246	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052245	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052244	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052243	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052242	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052241	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052240	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00051553	HANDOUT	BHP-ENEF	BHP GENE	MICHELS	########
00051558	BUSINESS	BHP-ENEF	BHP GENE	NEW RUS	########
00052318	HANDOUT	BHP-ENEF	BHP GENE	FENSKE M	########
00052489	OFFSITE E	BHP-ENEF	BHP GENE	STATE OF	########
00052490	OFFSITE E	BHP-ENEF	BHP GENE	STATE OF	########
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	VEHICLE I	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
	LABOR ST	BHP-ENEF	BHP GENE		
00052677	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052676	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052675	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052674	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052673	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052672	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052671	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052670	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052683	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052682	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052681	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052680	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########
00052679	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST	########

00052678	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00015187	CONSULT	BHP-ENEF	BHP GENE	APPLIED E ########
00015186	CONSULT	BHP-ENEF	BHP GENE	APPLIED E ########
00052869	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	INCENTIV	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	MATERIAL	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	

	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	MATERIAL	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	MATERIAL	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	CONTR P/	BHP-ENEI	BHP GENI		
	MATERIAL	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
00053204	BUSINESS	BHP-ENEI	BHP GENI	STATE OF	########
00052443	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00052444	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00052445	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00052446	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00052442	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00052440	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00052441	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00051540	MATERIAL	BHP-ENEI	BHP GENI	DENNIS S	########
00053321	BUSINESS	BHP-ENEI	BHP GENI	BLACK HI	########
00052439	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########

00052438		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL	########
00052437		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL	########
00052436		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL	########
00051799		CONTR P/	BHP-ENEI	BHP GENI			K&D APPL	########
00053531		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00053530		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00000386	020566	LODGING	BHP-ENEI	BHP GENI	COMFORT	Lodging wl	Martinez,D	
00000386	020566	OTHER OI	BHP-ENEI	BHP GENI	PAY ASPE	Hotel lodgi	Martinez,D	
00000386	020566	MEALS - 5	BHP-ENEI	BHP GENI	ARBYS 84	Lunch purc	Martinez,D	
00000386	020566	AIR TRAN	BHP-ENEI	BHP GENI	UNITED	Airfare fror	Martinez,D	
00000386	020566	MEALS - 5	BHP-ENEI	BHP GENI	Airport Ver	Dinner pur	Martinez,D	
00000386	020566	OTHER OI	BHP-ENEI	BHP GENI	PAY ASPE	Hotel lodgi	Martinez,D	
00000386	020566	OTHER M/	BHP-ENEI	BHP GENI	RUNNING	Purchse st	Martinez,D	
00000386	020566	OTHER OI	BHP-ENEI	BHP GENI	LOWES #(	Purchase r	Martinez,D	
00000386	020566	OTHER OI	BHP-ENEI	BHP GENI	R. L. MAR	Conferenc	Martinez,D	
00052927		OTHER AI	BHP-ENEI	BHP GENI			MICHELS	########
00053709		MEALS FC	BHP-ENEI	BHP GENI			LORRAINE	########
00000388	020520	MEALS - 5	BHP-ENEI	BHP GENI	DONNA S	Lunch with	Gade,Keith	
00000388	020520	MEALS - 5	BHP-ENEI	BHP GENI	ON THE B	Lunch with	Gade,Keith	
00000388	020520	OTHER OI	BHP-ENEI	BHP GENI	MENARDS	Weatherize	Gade,Keith	
00000388	020520	OTHER OI	BHP-ENEI	BHP GENI	MENARDS	Weatherize	Gade,Keith	
		LABOR ST	BHP-ENEI	BHP GENI				
		VEHICLE I	BHP-ENEI	BHP GENI				
		VEHICLE I	BHP-ENEI	BHP GENI				
		LABOR O\	BHP-ENEI	BHP GENI				
		VEHICLE I	BHP-ENEI	BHP GENI				
00000388	020520	OTHER OI	BHP-ENEI	BHP GENI	NEWCAST	Weatherize	Gade,Keith	
00000388	020520	OTHER OI	BHP-ENEI	BHP GENI	DAKOTA L	Weatherize	Gade,Keith	
		LABOR ST	BHP-ENEI	BHP GENI				
00053151		ENERGY I	BHP-ENEI	BHP GENI			SPEARFIS	########
00015563		CONSULT	BHP-ENEI	BHP GENI			APPLIED I	########
00015568		CONSULT	BHP-ENEI	BHP GENI			APPLIED I	########
00000389	021931	OTHER OI	UHC-EXTE	BHP GENI	FRONTIEF	Newcastle	Nichols,Ma	
00000389	021931	OTHER OI	UHC-EXTE	BHP GENI	FRONTIEF	Weatherize	Nichols,Ma	
00054447		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054446		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054445		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054444		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054443		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054442		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054441		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054440		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054439		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054438		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########
00054437		ENERGY I	BHP-ENEI	BHP GENI			BHP CUST	########

00054436	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00054435	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00054434	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00054433	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
00054432	ENERGY E	BHP-ENEF	BHP GENE	BHP CUST ########
	INCENTIV	BHP-ENEF	BHP GENE	
	BUSINESS	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	PAYROLL	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	COMPENS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	BENEFITS	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	BUSINESS	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	CONSULT	BHP-ENEF	BHP GENE	
	BUSINESS	BHP-ENEF	BHP GENE	
	BUSINESS	BHP-ENEF	BHP GENE	
	BUSINESS	BHP-ENEF	BHP GENE	
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	BUSINESS	BHP-ENEF	BHP GENE	
	BUSINESS	BHP-ENEF	BHP GENE	
	CONTR P/	BHP-ENEF	BHP GENE	

		BUSINESS	BHP-ENEF	BHP GENE				
		CONTR P/	BHP-ENEF	BHP GENE				
		CONTR P/	BHP-ENEF	BHP GENE				
		CONTR P/	BHP-ENEF	BHP GENE				
		CONTR P/	BHP-ENEF	BHP GENE				
		CONTR P/	BHP-ENEF	BHP GENE				
		CONTR P/	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		LABOR ST	BHP-ENEF	BHP GENE				
		LABOR ST	BHP-ENEF	BHP GENE				
00054402		HANDOUT	BHP-ENEF	BHP GENE			STECS AD	########
00053757		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL	########
00053756		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL	########
00053916		BUSINESS	BHP-ENEF	BHP GENE			CENTURY	########
00053753		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL	########
00053752		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL	########
00053751		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL	########
00053754		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL	########
00053755		CONTR P/	BHP-ENEF	BHP GENE			K&D APPL	########
00054506		ENERGY E	BHP-ENEF	BHP GENE			MICHELS	########
00055146		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00054900		MATERIAL	BHP-ENEF	BHP GENE			C&J NEW(	########
00000398	020732	OTHER OI	BHP-ENEF	BHP GENE	WESTON	For Newca Trapp,Rich		
00054832		MEALS FC	BHP-ENEF	BHP GENE			WOODYS	########
		LABOR ST	BHP-ENEF	BHP GENE				
		LABOR ST	BHP-ENEF	BHP GENE				
00055654		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00055655		ENERGY E	BHP-ENEF	BHP GENE			BHP CUST	########
00054662		OTHER AD	BHP-ENEF	BHP GENE			NEWS LE	########
00016116		CONSULT	BHP-ENEF	BHP GENE			APPLIED E	########
00016121		CONSULT	BHP-ENEF	BHP GENE			APPLIED E	########
		COMPENS	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				
		LABOR ST	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				
		BENEFITS	BHP-ENEF	BHP GENE				
		COMPENS	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		INCENTIV	BHP-ENEF	BHP GENE				
		PAYROLL	BHP-ENEF	BHP GENE				
		PAYROLL	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				
		VEHICLE I	BHP-ENEF	BHP GENE				

		VEHICLE I	BHP-ENEF	BHP GENI			
		VEHICLE I	BHP-ENEF	BHP GENI			
		VEHICLE I	BHP-ENEF	BHP GENI			
		BUSINESS	BHP-ENEF	BHP GENI			
		CONTR P/	BHP-ENEF	BHP GENI			
		CONTR P/	BHP-ENEF	BHP GENI			
		CONTR P/	BHP-ENEF	BHP GENI			
		CONTR P/	BHP-ENEF	BHP GENI			
		CONTR P/	BHP-ENEF	BHP GENI			
		CONTR P/	BHP-ENEF	BHP GENI			
		CONTR P/	BHP-ENEF	BHP GENI			
		VEHICLE I	BHP-ENEF	BHP GENI			
		VEHICLE I	BHP-ENEF	BHP GENI			
		VEHICLE I	BHP-ENEF	BHP GENI			
		BENEFITS	BHP-ENEF	BHP GENI			
		CONSULT	BHP-ENEF	BHP GENI			
		VEHICLE I	BHP-ENEF	BHP GENI			
		LABOR ST	BHP-ENEF	BHP GENI			
		VEHICLE I	BHP-ENEF	BHP GENI			
00000389	021266	OTHER OI	BHP-ENEF	BHP GENI	DAKOTA L	Weatherize	Berry,Thor
00056794		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056793		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056798		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056799		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056800		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056792		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056802		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056795		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056796		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056797		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056801		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056791		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00056790		ENERGY E	BHP-ENEF	BHP GENI			BHP CUST ########
00000411	022513	MEALS - 5	BHP-ENEF	BHP GENI	PIESANOS	Lunch for E	Koupal,Ma
00056270		OFFICE AI	BHP-ENEF	BHP GENI			FENSKE M ########
00056332		MATERIAL	BHP-ENEF	BHP GENI			SEATON F ########
00016429		HANDOUT	BHP-ENEF	BHP GENI			SIGN CEN ########
00056252		HANDOUT	BHP-ENEF	BHP GENI			MICHELS ########
00016474		CONSULT	BHP-ENEF	BHP GENI			APPLIED E ########
00016470		CONSULT	BHP-ENEF	BHP GENI			APPLIED E ########
00056127		CONTR P/	BHP-ENEF	BHP GENI			K&D APPL ########
00056128		CONTR P/	BHP-ENEF	BHP GENI			K&D APPL ########
00056129		CONTR P/	BHP-ENEF	BHP GENI			K&D APPL ########
00056130		CONTR P/	BHP-ENEF	BHP GENI			K&D APPL ########
00056131		CONTR P/	BHP-ENEF	BHP GENI			K&D APPL ########

00056132	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00056133	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00056135	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00056134	CONTR P/	BHP-ENEI	BHP GENI	K&D APPL	########
00056608	MATERIAL	BHP-ENEI	BHP GENI	SIGN CEN	########
00055843	MAGAZ/NI	BHP-ENEI	BHP GENI	LEE CONS	########
	LABOR O\	BHP-ENEI	BHP GENI		
	LABOR O\	BHP-ENEI	BHP GENI		
00056608	MATERIAL	BHP-ENEI	BHP GENI	SIGN CEN	########
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	LABOR ST	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	COMPENS	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	INCENTIV	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
	PAYROLL	BHP-ENEI	BHP GENI		
00057571	ENERGY E	BHP-ENEI	BHP GENI		
00057334	BUSINESS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	BENEFITS	BHP-ENEI	BHP GENI		
	OTHER IN	BHP-ENEI	BHP GENI		
	OTHER IN	BHP-ENEI	BHP GENI		
	OTHER IN	BHP-ENEI	BHP GENI		
	OTHER IN	BHP-ENEI	BHP GENI		
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OTHER IN	BHP-ENEI	BHP GENI
OTHER IN	BHP-ENEI	BHP GENI
OTHER IN	BHP-ENEI	BHP GENI
OTHER IN	BHP-ENEI	BHP GENI
CONSULT	BHP-ENEI	BHP GENI
CONSULT	BHP-ENEI	BHP GENI
LABOR O\	BHP-ENEI	BHP GENI
LABOR ST	BHP-ENEI	BHP GENI
LABOR ST	BHP-ENEI	BHP GENI
LABOR ST	BHP-ENEI	BHP GENI
LABOR ST	BHP-ENEI	BHP GENI
LABOR O\	BHP-ENEI	BHP GENI
CONTR P/	BHP-ENEI	BHP GENI
CONTR P/	BHP-ENEI	BHP GENI
CONTR P/	BHP-ENEI	BHP GENI
CONTR P/	BHP-ENEI	BHP GENI
CONTR P/	BHP-ENEI	BHP GENI
CONTR P/	BHP-ENEI	BHP GENI
CONTR P/	BHP-ENEI	BHP GENI
CONTR P/	BHP-ENEI	BHP GENI
SOFTWAI	BHP-ENEI	BHP GENI

00057571		ENERGY E	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
00057571		ENERGY E	BHP-ENEF	BHP GENE			NELSONS ########
00057334		BUSINESS	BHP-ENEF	BHP GENE			CUSTER A ########
00057334		BUSINESS	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR ST	BHP-ENEF	BHP GENE			
		LABOR O\	BHP-ENEF	BHP GENE			
00056903		CONTR PA	BHP-ENEF	BHP GENE			K&D APPL ########
00056902		CONTR PA	BHP-ENEF	BHP GENE			K&D APPL ########
00056901		CONTR PA	BHP-ENEF	BHP GENE			K&D APPL ########
00056898		CONTR PA	BHP-ENEF	BHP GENE			K&D APPL ########
00056900		CONTR PA	BHP-ENEF	BHP GENE			K&D APPL ########
00056896		CONTR PA	BHP-ENEF	BHP GENE			K&D APPL ########
00057351		HANDOUT	BHP-ENEF	BHP GENE			FENSKE M ########
00056899		CONTR PA	BHP-ENEF	BHP GENE			K&D APPL ########
00056897		CONTR PA	BHP-ENEF	BHP GENE			K&D APPL ########
00000414(	020520	OTHER OI	BHP-ENEF	BHP GENE	HOBBY-LC	Materiaqls Gade,Keith	
00000414(	020520	MEALS - 5	BHP-ENEF	BHP GENE	THE GOLI	Comunicat Gade,Keith	
00056116		SOFTWAF	BHP-ENEF	BHP GENE			APOGEE I ########
		MATERIAL	BHP-ENEF	BHP GENE			

Invoice	Year	Month
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57432	2011	9
57435	2011	9
18623	2011	9
57105	2011	9
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KD64266	2013	9
KD64263	2013	9
KD64270	2013	9
KD 64260	2013	9
KD 64259	2013	9
KD 64241	2013	9
KD 64140	2013	9

KD 64141	2013	9
KD 64256	2013	9
KD 64194	2013	9
KD 64251	2013	9
KD 64142	2013	9
KD 64198	2013	9
KD64248	2013	9
KD64290	2013	9
KD 64298	2013	9
KD 64240	2013	9
KD 64239	2013	9
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15288901	2014	1
15288814	2014	1
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71607	2014	1
100813	2014	1
64303	2014	1
10766	2014	1
034415	2014	1
034416	2014	1
KD64439	2014	1
KD65524	2014	1
KD65506	2014	1
KD65632	2014	1
KD65590	2014	1

KD65525	2014	1
KD65495	2014	1
KD64443	2014	1
KD65661	2014	1
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01271415(	2014	2
01271485(	2014	2
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KD 65491	2014	2
KD 65999	2014	2
KD 65505	2014	2
KD 65493	2014	2
KD 66034	2014	2
KD 65492	2014	2
71726	2014	2
KD 66038	2014	2
KD 65793	2014	2
	2014	2
	2014	2
103901	2014	2
	2014	2

Column Labels							
	2011	2012					
	12	1	2	4	5	6	7
Sum of ASAP Rebate			$ 240.00	$ 360.00	$ 420.00	$ 360.00	

2012						2013			
8	9	10	11	12	1	2	3	4
$ 660.00	$ 600.00	$ 240.00	$ 660.00	$ 420.00	$ 120.00	$ 120.00	$ 300.00	$ 120.00

2013						2014	Grand Total
5	6	7	8	9	12	8	
$ 120.00						$ 4,740.00	

Service	Rebate Date	SAP Rebate	bate Mon	Rebate Year
04/11/2012	04/30/2012	$ 60.00	4	2012
04/26/2012	04/30/2012	$ 60.00	4	2012
04/26/2012	04/30/2012	$ 60.00	4	2012
04/20/2012	04/26/2012	$ 60.00	4	2012
04/30/2012	05/04/2012	$ 60.00	5	2012
05/03/2012	05/04/2012	$ 60.00	5	2012
04/05/2012	05/22/2012	$ 60.00	5	2012
04/24/2012	05/04/2012	$ 60.00	5	2012
04/30/2012	05/04/2012	$ 60.00	5	2012
05/07/2012	05/22/2012	$ 60.00	5	2012
05/23/2012	06/29/2012	$ 60.00	6	2012
06/04/2012	06/12/2012	$ 60.00	6	2012
06/05/2012	06/07/2012	$ 60.00	6	2012
06/05/2012	06/07/2012	$ 60.00	6	2012
06/12/2012	06/12/2012	$ 120.00	6	2012
06/18/2012	06/19/2012	$ 60.00	6	2012
07/06/2012	07/10/2012	$ 60.00	7	2012
07/09/2012	07/16/2012	$ 60.00	7	2012
07/16/2012	07/18/2012	$ 60.00	7	2012
07/17/2012	08/07/2012	$ 60.00	8	2012
07/17/2012	07/30/2012	$ 120.00	7	2012
07/23/2012	09/24/2012	$ 60.00	9	2012
07/24/2012	07/27/2012	$ 60.00	7	2012
07/16/2012	08/22/2012	$ 60.00	8	2012
08/02/2012	08/07/2012	$ 60.00	8	2012
08/02/2012	08/17/2012	$ 60.00	8	2012
08/08/2012	08/09/2012	$ 60.00	8	2012
08/09/2012	08/13/2012	$ 60.00	8	2012
08/13/2012	08/22/2012	$ 60.00	8	2012
08/13/2012	08/22/2012	$ 60.00	8	2012
08/14/2012	08/17/2012	$ 60.00	8	2012
08/24/2012	09/26/2012	$ 60.00	9	2012
08/24/2012	08/27/2012	$ 60.00	8	2012
08/24/2012	08/27/2012	$ 60.00	8	2012
08/28/2012	08/29/2012	$ 60.00	8	2012
09/04/2012	09/12/2012	$ 60.00	9	2012
09/06/2012	09/12/2012	$ 120.00	9	2012
09/11/2012	09/24/2012	$ 60.00	9	2012
09/12/2012	09/24/2012	$ 60.00	9	2012
09/14/2012	09/24/2012	$ 60.00	9	2012
09/17/2012	09/24/2012	$ 60.00	9	2012
10/08/2012	10/09/2012	$ 60.00	10	2012
10/15/2012	10/29/2012	$ 60.00	10	2012
10/03/2012	10/29/2012	$ 60.00	10	2012

Note:These were RetroCommissi
Work was preformed/billed at the
Listing was prepared by Coral Me

10/10/2012	10/29/2012	$ 60.00	10	2012
10/17/2012	11/01/2012	$ 60.00	11	2012
10/18/2012	11/01/2012	$ 60.00	11	2012
10/25/2012	11/09/2012	$ 60.00	11	2012
11/06/2012	11/09/2012	$ 60.00	11	2012
11/12/2012	11/14/2012	$ 180.00	11	2012
11/02/2012	11/15/2012	$ 60.00	11	2012
11/07/2012	11/16/2012	$ 60.00	11	2012
10/18/2012	11/16/2012	$ 60.00	11	2012
11/01/2012	11/16/2012	$ 60.00	11	2012
11/26/2012	11/29/2012	$ 60.00	11	2012
12/03/2012	12/04/2012	$ 60.00	12	2012
12/06/2012	12/07/2012	$ 60.00	12	2012
12/04/2012	12/07/2012	$ 60.00	12	2012
12/06/2012	12/07/2012	$ 60.00	12	2012
12/05/2012	12/13/2012	$ 60.00	12	2012
12/06/2012	12/18/2012	$ 60.00	12	2012
12/19/2012	12/20/2012	$ 60.00	12	2012
01/07/2013	01/08/2013	$ 60.00	1	2013
01/31/2013	02/04/2013	$ 60.00	2	2013
02/06/2013	02/07/2013	$ 60.00	2	2013
02/07/2013	02/22/2013	$ 60.00	2	2013
02/20/2013	03/04/2013	$ 60.00	3	2013
03/12/2013	03/19/2013	$ 60.00	3	2013
03/18/2013	03/20/2013	$ 60.00	3	2013
03/19/2013	03/22/2013	$ 60.00	3	2013
03/19/2013	03/22/2013	$ 60.00	3	2013
04/08/2013	04/11/2013	$ 60.00	4	2013
05/06/2013	05/07/2013	$ 60.00	5	2013
05/06/2013	05/09/2013	$ 60.00	5	2013

oning rebates for ASAP Premium Customers
rebate amount and then the rebate applied; no transactions recorded in system
ɛssana (BHP Energy Services)