

SOUTHERN PIONEER ELECTRIC COMPANY

In the Matter of the Annual Filing of)
Southern Pioneer Electric Company for)
Approval to Make Certain Changes to Its) Docket No. 15-SPEE-_____-RTS
Charges for Electric Services, Pursuant to the)
Debt Service Coverage Formula Based)
Ratemaking Plan Approved in Docket)
No.13-MKEE-452-MIS.)

APPLICATION, EXHIBITS AND TESTIMONY

**SUBMITTED BY:
SOUTHERN PIONEER ELECTRIC COMPANY**

IN SUPPORT OF THE APPLICATION HEREIN CONTAINED

May 1, 2015

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SECTION 1
APPLICATION

**BEFORE THE STATE CORPORATION COMMISSION
OF THE STATE OF KANSAS**

In the Matter of the Annual Filing of)
Southern Pioneer Electric Company for)
Approval to Make Certain Changes to Its) Docket No. 15-SPEE-_____-RTS
Charges for Electric Services, Pursuant to)
the Debt Service Coverage Formula Based)
Ratemaking Plan Approved in Docket)
No.13-MKEE-452-MIS.)

APPLICATION

Southern Pioneer Electric Company, (“Southern Pioneer”), pursuant to K.S.A. § 66-117 and in accordance with Docket No. 13-MKEE-452-MIS (the “13-452 Docket”) and the September 26, 2013 *Order Approving Non-Unanimous Settlement Agreement* (the “13-452 Order”) of the State Corporation Commission of the State of Kansas (“Commission” or “KCC”), hereby files its second Annual Filing to make application for certain changes to its retail rates for electric services.

I. Introduction

1. Southern Pioneer files this Annual Filing and Application seeking Commission approval to increase retail rates charged to Southern Pioneer consumers.

II. Background

2. On January 8, 2013, Mid-Kansas Electric Company, LLC (“Mid-Kansas”) filed the 13-452 Docket Application seeking permission to create a five-year Debt Service Coverage (“DSC”) Formula Based Ratemaking (“FBR”) Pilot Program (“DSC-FBR Plan”, “DSC Plan” or “Plan”) for the geographic territory served by its member-owner, Southern Pioneer. The Plan allows for retail rates to be adjusted on an annual basis, using a formula and DSC target, subject to an annual review process by the Commission. As part of the 13-452 Docket Application,

Mid-Kansas explained that on January 7, 2013, in Docket No. 13-MKEE-447-MIS (the “13-447 Docket”), it filed an Application seeking, *inter alia*, Commission approval to transfer its Certificate(s) of Necessity and Convenience (Certificate) for all of its local distribution facilities and retail electric utility business and operations located in the State of Kansas to its members-owners (also referred to as spin-down). Mid-Kansas further noted in its 13-452 Application that upon Commission approval of the spin-down, Southern Pioneer would be substituted as the Applicant in place of Mid-Kansas. On October 15, 2013, the Commission issued its *Amended Order Approving Unanimous Settlement Agreement* in the 13-447 Docket whereby it approved the transfer of Mid-Kansas’ retail Certificates to the Mid-Kansas member-owners. Subsequently, on November 21, 2013, the Commission issued to Southern Pioneer a Certificate for the geographic service territory previously served by Southern Pioneer but held by Mid-Kansas.

3. The Commission granted intervention in the 13-452 Docket to the Citizens’ Utility Ratepayer Board (“CURB”), Kansas Electric Power Cooperative, Inc. (“KEPCo”) and the Western Kansas Industrial Electric Consumers (“WKIEC”).¹

4. As a result of a June 3, 2013 Settlement Conference, Mid-Kansas, Commission Staff (“Staff”) and WKIEC, hereafter referred to as “Signatories”, reached a settlement agreement in the 13-452 Docket (the “13-452 Settlement”). KEPCo neither joined in, nor opposed the proposed 13-452 Settlement. CURB opposed the 13-452 Settlement.

5. On September 26, 2013, the Commission issued its Order in the 13-452 Docket approving the 13-452 Settlement. The 13-452 Settlement provides,² in part, that:

¹ Order Approving Non-Unanimous Settlement Agreement, p. 1, ¶2 (issued Sept. 26, 2013).

² Commission Order Approving Non-Unanimous Settlement Agreement, Page 3, §8 – Page 5, §19

- The DSC Program is approved for Mid-Kansas/Southern Pioneer in accordance with the processes and protocols contained in Exhibit A of the Settlement (attached to this Application as **Attachment A**).
- A five-year pilot program, beginning in 2014 (based on a 2013 test year) and ending in 2018 (based on a 2017 test year), will be used to assess and adjust Southern Pioneer's divisional retail rates based on a pre-approved DSC formula.
- In the last year of the Plan, in a separate application and docket, Southern Pioneer shall advise the Commission if it wants to continue the DSC Plan.
- The DSC Plan is only applicable to the distribution portion of Southern Pioneer's utility system.
- A DSC Ratio of 1.75 will be used to calculate the DSC formula. If Southern Pioneer's forecast indicates the 1.75 DSC level will not satisfy CoBank's 1.35 DSC minimum loan covenant, Southern Pioneer will notify Staff that the application will include an additional amount to raise the DSC to 1.35.
- If the test year DSC is 1.75, there is no rate adjustment. A test year DSC differing from 1.75 will be adjusted to reach the DSC of 1.75 for the budget year. A revenue adjustment shall not exceed 10% calculated on an annual system-wide basis.
- A rate increase resulting in an equity percent of assets in excess of 15% will not be implemented, unless necessary to prevent Southern Pioneer from violating its loan covenants.
- By May 1 of each year of the DSC Program, Southern Pioneer will file its DSC Plan, to be provided to all parties of record in the 13-452 Docket. Upon the filing of the

application, the Commission will issue a Procedural Order in accordance with Exhibit A to the 13-452 Settlement.

- Staff and other intervenors will have 60 days from the date of filing of the DSC Plan to review the application and file testimony. If the testimony confirms that the filing complies with the approved DSC Plan and results in just and reasonable rates, then no later than 90 days from the date of the filing of the DSC Plan, the Commission will issue an order approving the rate adjustment. If Staff or intervenors submit testimony and supporting evidence asserting the filing does not result in just and reasonable rates, Southern Pioneer will have the opportunity to file rebuttal testimony. Then, the Commission will either issue an order approving the proposed adjustment based upon the paper record, or notify parties that an evidentiary hearing is necessary. If the matter goes to hearing, it will be the goal of the Commission to issue an order within 120 days of the DSC Plan filing. Issues outside the scope of the DSC-FBR, or rates resulting from the filing, shall not be raised in the annual adjustment dockets.
- Signatories, who are parties to this docket, will be automatically approved for intervention (1) upon filing an entry of appearance in any individual annual DSC Plan application filed during the life of the initial pilot plan, and (2) provided they are not prohibited from participation by statute or law.
- Base revenue by rate schedule shall be determined from retail rate schedule revenue by rate class for the Test Year, plus ECA revenues/credits, less power supply costs for the Test Year determined by applying the average cost of power supply per kWh from the class cost of service submitted in the 12-MKEE-380-RTS docket. Any rate adjustment for the Sub-Transmission and Transmission Level Service Rate (STR)

customers resulting from the Plan will be determined without the impact of debt service additions for distribution plant investments in the Budget Year and shall be calculated according to Exhibit A of the Settlement. If Southern Pioneer requests any other apportionment, such request must be accompanied by a new retail class cost of service study, which is subject to approval by the Commission.

- Prior to making its annual filing, Southern Pioneer shall consult with the Southern Pioneer Consumer Advisory Council (“Council”) and include a summary of Council’s comments with the application.
- Southern Pioneer’s customers shall receive notice of the DSC filing upon filing with the Commission.

6. On May 1, 2014, in accordance with the protocols herein discussed, Southern Pioneer made its first annual filing under the approved Plan, in Docket No. 14-SPEE-507-RTS (the 14-507 Docket). The Commission issued its Final Order in the 14-507 Docket on July 31, 2015, finding that the record was sufficient for the Commission to make its determination in the matter without the need for an evidentiary hearing, as contemplated under the Protocols. Southern Pioneer hereby submits its second annual filing under the DSC-FBR Plan.

III. Overview of Application

7. In accordance with the findings and approval set forth in the 13-452 Docket, Southern Pioneer hereby submits its Annual filing.

8. In order to achieve the agreed target of 1.75 DSC for the distribution only portion of Southern Pioneer’s utility system using the processes and protocols contained in Exhibit A of the 13-452 Settlement, a rate increase of \$899,288 or 1.3% overall is required by Southern

Pioneer. The proposed revenue increase in this Application is just and reasonable, and is necessary to assure compliance with the Commission-approved DSC Plan.

9. The testimony and exhibits are filed in support of this Application as required by the 13-452 Order.

10. The names of the witnesses and subject matter of each witness' testimony are as follows:

- Richard J. Macke, Vice President-Economics, Rates and Business Planning at Power System Engineering, Inc. – Mr. Macke provides testimony on utilizing the processes and protocols contained in Exhibit A of the 452 Settlement to calculate Southern Pioneer's adjusted DSC compared to the 1.75 target; the proper rate design to achieve the target DSC of 1.75; impact on average residential customers and implement the required rate increase for the Southern Pioneer.
- Randall D. Magnison, Executive Vice President and Assistant CEO of Southern Pioneer – Mr. Magnison provides historical information on Southern Pioneer; presents comments from the Southern Pioneer Consumer Advisory Council ("Council") as it relates to the implementation of the DSC Program rate increase and filing as required by the 452 Order; and explains, as part of calculating the revenue requirement adjustment and incorporating the Commission's policy and practice, Southern Pioneer's removal of a 100% of certain promotional or corporate advertising expenses and limiting to 50% the amount of certain dues, donations and charitable contribution expenses, etc.

11. In light of the compressed 90-day schedule, and in an attempt to bring efficiency to the regulatory review process, Southern Pioneer will make available to the 13-452 Docket

Signatories who have executed a non-disclosure agreement, electronic working copies of all aforementioned Filing Exhibits at its secure “Box.net” website.³ All other requested information will be managed in accordance with the Commission’s Discovery and Protective Orders.

12. Additionally, in order to facilitate discovery, Southern Pioneer respectfully requests that the Commission immediately issue a Discovery Order and Protective Order in this matter.

IV. Overview of Applicant

13. Southern Pioneer is a Kansas Corporation operated on a not-for-profit basis with its principal place of business located in Ulysses, Kansas with distribution and customer service offices in Liberal and Medicine Lodge, Kansas. Southern Pioneer is regulated by the Commission and is a wholly owned subsidiary of Pioneer Electric Cooperative, Inc., a not-for-profit Kansas member-owned electric cooperative not subject to Commission regulation for ratemaking purposes.

14. As stated above, Southern Pioneer was granted public utility status on November 21, 2013, when the Commission approved the transfer of the retail certificated territory, consumers, Rules and Regulations, and tariffs from Mid-Kansas to Southern Pioneer in the 447 Docket.

15. In addition to the undersigned, copies of pleadings, documents, and correspondence in this docket should be sent to:

Randall D. Magnison
Executive Vice President-Assistant CEO
Southern Pioneer Electric Company
P.O. Box 430
Ulysses, KS 67880-0430

³ Southern Pioneer recognizes that Staff is not required to sign or otherwise execute a non-disclosure document as part of their Commission-related functions.

WHEREFORE, Southern Pioneer hereby requests the Commission (1) approve this Application and permit Southern Pioneer's revised schedules of rates for electric service to become effective as proposed, (2) immediately issue a Discovery Order and Protective Order to facilitate discovery efforts, and a Procedural Order in accordance with the Protocols, (3) issue an order in this docket within 90 days, and grant such other and further relief as it deems just and reasonable.

Respectfully submitted,

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**ATTORNEYS FOR SOUTHERN
PIONEER ELECTRIC COMPANY**

Mid-Kansas: Southern Pioneer Division DSC-FBR Plan Protocols

A. PURPOSE

The DSC-FBR Plan is an annual ratemaking mechanism used to assess and potentially adjust Mid-Kansas' Southern Pioneer Electric Company's (Southern Pioneer) divisional retail rates based on a DSC based formula. Its purpose is to allow, for a five year pilot period, timely adjustments to retail rates without the expense (public and private), and regulatory lag related to preparing and presenting a full rate case every year before the Kansas Corporation Commission (Commission or KCC).

B. PROCESS

No later than May 1 (or the next Business Day when the Commission's offices are open if May 1 is not a Business Day) of each year during the Plan ("Filing Date"), Southern Pioneer shall submit its DSC-FBR Plan, as approved by the Commission in Docket No. 13-MKEE-452-MIS, filing for the calendar year just ended ("Test Year") in accordance with the procedures and calculations set forth herein and in the Settlement Agreement to which this Exhibit is attached. The filing will be provided to all parties of record in Docket No. 13-MKEE-452-MIS.

Upon filing of the Plan by Southern Pioneer, the Commission will determine the appropriate term for suspension of the application pursuant to K.S.A 66-117. Notwithstanding this suspension, the Commission will process the DSC-FBR plan as set forth herein, unless ordered otherwise by the Commission. All discovery and confidentiality issues will be governed by Commission Discovery and Protective Orders, which will be issued immediately after the filing of the DSC application. Upon receipt of the filing, the Commission will also immediately issue a Procedural Order in accordance with the following guidelines, which are discussed in more detail in the following timeline:

Day 1	Day after the application is filed.
Day 60	Staff and Interveners file testimony
Day 75	Southern Pioneer files rebuttal testimony
Day 90	Commission Order either approving rate adjustment based upon the paper record or notifying the parties that an evidentiary hearing will be held.
Day 95-99	A one-day evidentiary hearing will be set during this time in case it is needed based upon the Commission 90 day Order.
Day 120	Final Order issued if the matter goes to evidentiary hearing.

The KCC Staff, and any other intervener granted intervention by the Commission, will have 60 days from the date Southern Pioneer files to review the application to determine if it results in just and reasonable rates that are in the public interest. Within 60 days after the Filing Date, Staff or interveners may file testimony indicating whether the filing results in just and reasonable rates as filed. Prior to the filing of testimony that indicates that the results of the DSC-FBR plan are unjust or unreasonable, Staff and interveners shall make a reasonable attempt to resolve any issues surrounding the DSC-FBR filing informally with Southern Pioneer. If unable to resolve issues, any such testimony shall set forth the reason the DSC-FBR filing would not result in just and reasonable rates along with

supporting documentation, and evidence supporting the position. Other questions, concerns or complaints regarding Southern Pioneer or its parent company that are outside the scope of the DSC-FBR filing, or the rates resulting from the filing, shall not be raised in the annual adjustment dockets. However, no party is precluded from raising such issues through the normal means available before the KCC.

If Staff files testimony within 60 days confirming that Southern Pioneer's filing is in compliance with the DSC-FBR Plan approved by the Commission in this docket and that the rates resulting from the annual DSC-FBR filing are just and reasonable, and no other relevant objections, as determined by the Commission, are submitted by interveners, then the Commission shall issue an Order allowing the rates proposed in the application to become effective no later than 90 days after the Filing Date.

If Staff or interveners file testimony regarding Southern Pioneer's DSC-FBR application indicating the filing would result in unjust or unreasonable rates that are not in the public interest, then Southern Pioneer shall file its responsive testimony to said objection within 75 days from the Filing Date. Within 90 days from the Filing Date, the Commission will issue an order either approving the DSC-FBR application based upon the paper record, or ordering the previously scheduled evidentiary hearing to be held to address the issues raised by the DSC-FBR application. The hearing, if necessary, will proceed as expeditiously as possible, with the explicit goal of a Commission Order within 120 days from the DSC-FBR filing date. This 120 day order date may be extended by Commission Order if circumstances arise supporting a deviation from the agreed 120-day time period.

The process outlined above does not prohibit interested parties from exercising any other rights they may have to bring a separate complaint or show cause proceeding before the Commission regarding Southern Pioneer, its rates or services.

C. CUSTOMER NOTIFICATION

The Southern Pioneer Consumer Advisory Council shall be consulted prior to each annual filing to obtain their input regarding the application and its impact on customers. A summary of their comments shall be included with the application.

Customers will receive notice of the filing at the time it is made with the Commission. Such notice shall be made via bill inserts and shall contain the following information:

1. The date the filing was made with the Commission and the docket number assigned.
2. The amount of the revenue adjustment presented.
3. The impact on each individual rate class as contained in the filing.
4. A statement explaining that the rate adjustment is being made pursuant to the DSC-FBR Plan, with a cite to this docket and the date of the Commission's Order approving the Plan in this docket.
5. A Southern Pioneer contact person and phone number for questions.
6. An explicit statement as follows:

If you have questions or complaints, please contact the Kansas Corporation Commission, Office of Public Affairs and Consumer Protection at public.affairs@kcc.ks.gov, or call 1(800)662-0027. Questions and/or

complaints should reference Docket No. XXXXX (to include applicable Docket No.).

D. TERM

The DSC-FBR Plan, as described herein, shall be implemented for a period of five calendar years, inclusive of the year adopted, with the initial filing occurring in 2014 and the final filing occurring in 2018. During the final year of the DSC-FBR plan, Southern Pioneer shall advise the Commission if it wishes to continue the DSC-FBR Plan, and provide the Commission support and rationale for its position in a separate application and docket. Staff of the Commission and any Intervener granted intervention by the Commission shall have the right to comment on the merits of such a request. The DSC-FBR Plan shall be a part of the Commission regulatory process as it applies to Southern Pioneer. This plan is subject to future changes in Kansas law as it pertains to the ability of the Commission to regulate Southern Pioneer. Should Southern Pioneer become unregulated by the Commission, the DSC-FBR Plan shall no longer be valid.

E. CALCULATION

Each filing shall be based on actual results as presented in the *December Financial and Statistical Report* (Form 7) and trial balance utilizing the RUS Uniform System of Accounts.¹ The calculation shall follow the form and format included in Attachment 1 (blank) and Attachment 2 (populated) hereto, as may be modified by Commission Order in this docket, Docket No. 13-MKEE-452-MIS. Specific details concerning the calculation are as follows:

1. Adjustments to actual results for the Test Year will be made as follows:
 - a. If a rate adjustment was implemented during a portion of the Test Year, then the *Operating Revenue and Patronage Capital* line shall be restated to annualize all known and measureable rate changes, as appropriate.
 - b. *Tax Expense – Other* will be adjusted to reflect the cash tax expense associated with the Test Year. As appropriate an incremental adjustment will be made to include cash tax obligations associated with any revenue adjustment made in accordance with E.1.a. above. For example, if the cash tax expense for the Test Year was \$100,000 on \$500,000 of Operating Margin, the adjustment to the Test Year actual Tax Expense – Other would multiply the cash effective tax rate of 20% ($\$100,000 \div \$500,000$) by any revenue adjustment as determined in E.1.a. above.
 - c. *Interest on Long-Term Debt* will be adjusted to reflect the interest on long-term debt expected for the calendar year immediately following the Test Year (“Budget Year”).
 - d. *Interest Expense – Other* will be adjusted as necessary to reflect the amount of short-term interest expense expected for the Budget Year.
 - e. *Debt Service Payments* actually made during the Test Year shall be adjusted to reflect the interest and principal payments expected for the Budget Year. Interest expense for this purpose shall include both long-term and short-term interest expense. The debt

¹ Reference United States Department of Agriculture Rural Utilities Service Bulletin 1767B-1 which contains the Uniform System of Accounts for Electric Borrowers. Form 7 page number references in the DSC-FBR formula are from the 2011 Form 7 format.

service payments on said debt requirements will be calculated using a 30-year amortization schedule at the expected borrowing rate(s). The debt service payments will be determined within the context of the Southern Pioneer budget including the projected plant investments and cash flows needs.

2. The formula used to compute Southern Pioneer's DSC for purposes of the DSC-FBR will be made in accordance with Attachment 1 and Attachment 2, Page 2, Lines 32 through 48, as may be modified by Commission Order in this docket.
3. The DSC-FBR Plan is intended to apply only to the distribution portion of Southern Pioneer's utility system. In order to accomplish this, the costs associated with Southern Pioneer's 34.5 kV facilities that serve a transmission function must be removed from the adjusted financial results submitted as part of the annual filing. The following categories of revenue and expense will need to be adjusted to remove the non-distribution portion before the DSC ratio is calculated. The allocation method to be used is listed next to each category. This list is not necessarily exhaustive, and other allocations may be necessary. If additional items are identified, expense or labor items should be allocated using a Transmission Labor ratio, Plant or Debt Service items should be allocated using a Net Transmission Plant ratio. Revenue items should be directly assigned if possible. These allocators should be calculated and submitted annually with each DSC-FBR filing.
 - a. Revenue: Direct Assigned between Distribution and Transmission by applying the Local Access Charge (LAC) in place during the Test Year to the total kW load on the 34.5 kV system as measured during the monthly system peaks and adjusted for line losses as appropriate.
 - b. Administrative and General (A&G) Expenses: Ratio of Transmission Labor to Total non-A&G Labor, calculated for the Test Year.
 - c. Depreciation and Amortization Expense: Calculated Directly, with the Transmission Labor ratio being applied to General Plant Depreciation.
 - d. Tax Expense (Property and Gross Receipts)—Ratio of Net Transmission Plant to Total Net Plant, calculated for the Test Year: Net Transmission Plant for this purpose will include a General Plan allocation based upon the Transmission Labor ratio.
 - e. Tax Expense (Other: Allocated based upon Operating Margins, with non-cash tax expense removed.
 - f. Interest on Long-Term Debt, Interest Charged to Construction, Other Interest, Non-Operating Margins, AFUDC, Other Capital Credits, Principal Payments—Ratio of Net Transmission Plant to Total Net Plant, calculated for the Test Year: Net Transmission Plant for this purpose will include a General Plan allocation based upon the Transmission Labor ratio.

F. DEBT SERVICE COVERAGE PARAMETERS

The DSC determined in the formula will be evaluated based upon a DSC ratio of 1.75. If the Company's forecast for any year indicates that the CoBank minimum loan covenant of a 1.35 DSC will not be attained using the 1.75 DSC level, then the Company will notify Staff at its earliest opportunity that the application will include an additional amount of increase to bring the DSC to the 1.35 level. If Staff's review determines that the costs included in the filing are reasonable, then Staff and the Signatories to the Settlement Agreement in this docket who are also parties to the DSC-FBR

filing agree to not categorically oppose allowing Southern Pioneer to meet its 1.35 minimum DSC loan covenant. The agreement on a 1.75 DSC ratio is for purposes of this DSC-FBR Plan only and will not be considered precedential, or asserted as such, in any other dockets or proceedings.

G. REVENUE ADJUSTMENTS

Adjustments to the Southern Pioneer division retail rates will be determined by comparing the Test Year DSC, calculated in accordance with Section E, to a 1.75 DSC Ratio as follows:

- a) If the Test Year DSC is at 1.75, there will be no Rate Adjustment.
- b) If the Test Year DSC is greater than 1.75 then a Rate Adjustment necessary to reduce the Test Year DSC to 1.75 will be requested for application during the Budget Year.
- c) If the Test Year DSC is below 1.75, then a Rate Adjustment necessary to increase the Test Year DSC to 1.75 will be determined for application during the Budget Year.
- d) A revenue adjustment shall not exceed 10 percent calculated on an annual system-wide basis. In the event a greater increase is requested, a standard rate case filing consistent with the modified filing requirements approved by the Commission in Docket No. 12-MKKEE-380-RTS shall be required.
- e) Southern Pioneer may determine to reduce or defer a revenue *increase* adjustment resulting from the process described herein. It may not reduce or defer a revenue *decrease* adjustment.
- f) As set forth below, Southern Pioneer will include with its filing a complete detailed accounting, by account, of all dues, donations, charitable contributions, promotional advertising, penalties and fines, and entertainment expenses incurred during the Test Year. Each party may present to the Commission in their testimony their position and reasoning in support of inclusion or disallowance of these items. It is expected that disagreement on these issues would not be grounds for requiring the case to go to evidentiary hearing, and that absent other issues supporting the need for the evidentiary hearing, these matters will be resolved by the Commission based upon the paper record.

H. EQUITY TEST

A rate increase will not be implemented that would achieve or maintain an equity percent of assets in excess of 15 percent, unless such would be reasonably determined to force Southern Pioneer to violate its loan covenant(s) with its lender. For this purpose, equity shall be calculated consistent with its lender as contained in its loan documents and any amendments applicable thereto. This agreement on a 15% equity level is for purposes of this DSC-FBR Plan only and will not be considered precedential, or asserted as such, in any other dockets or proceedings.

I. RETAIL RATE DESIGN

Any rate adjustment resulting from the DSC-FBR Plan will be apportioned according to Test Year base revenue by rate schedule or class unless the Commission approves a cost of service study supporting something different. For purposes of the Plan, base revenue by rate schedule shall be determined from retail rate schedule revenue by rate class for the Test Year, plus ECA

revenue/credits, less power supply costs for the Test Year determined by applying the average cost of power supply per kWh from the class cost of service submitted in the 12-MKKEE-380-RTS docket and shown in Exhibit RJM-14, Page 2, Line 32 of the Rebuttal Testimony of Rich Macke filed on May 9, 2012, plus ECA revenue/credits.

For the Sub-Transmission and Transmission Level Service Rate (STR) rate and/or any other retail rate/customer taking sub-transmission or transmission level service, any rate adjustment resulting from the DSC-FBR Plan will be determined without the impact of debt service additions for distribution plant investments in the Budget Year. To determine this, the Company will provide a breakdown of its budgeted plant investments into distribution, sub-transmission and other which will be used to allocate the debt service additions for the Budget Year. The amount of annual debt service additions attributable to distribution plant will then be multiplied by a 1.75 DSC and the product will be subtracted from the revenue adjustment otherwise determined. The result is the rate adjustment from which the STR will be allocated its portion based upon base revenue in relation to the total base revenue from all retail rate schedules.

If Southern Pioneer requests anything other than the apportionment described above, such request must be accompanied by a new class cost of service study, and is subject to approval by the Commission.

J. FILING EXHIBITS

In support of the annual DSC-FBR filing, Southern Pioneer shall submit the following information:

1. An Application describing the revenue adjustment requested, the proposed changes in rates and how the application complies with the requirements of the DSC Ratemaking Plan approved in this docket.
2. Southern Pioneer's complete RUS (or CoBank) Form 7 or successor document for the test year, and two prior years.
3. Completed formula with adjustments as contained in Attachments 1 and 2, as revised by the Commission Order in this docket, in fully functioning Excel format.
4. Three years of comparative operating income statements and balance sheets.
5. A summary explanation of any material changes in a cost of service item from the previous year. This explanation can be contained within the prefiled testimony included with the application.
6. A detailed listing, by account, of all costs recorded by Southern Pioneer that resulted from an allocation of costs from Pioneer Electric Cooperative, Inc. (Pioneer) or a cost billed from Pioneer for the Test Year, unless otherwise noted. This detailed listing shall include at a minimum:
 - a. For each Pioneer employee that billed time to Southern Pioneer during the Test Year, a listing of each Pioneer employee's time and cost (including benefits and loadings) billed to Southern Pioneer, by account, for the Test Year, and for the two years prior. This list should also include time not billed to Southern Pioneer for each Pioneer employee (retained within Pioneer).

- b. A detailed accounting of all directly assigned costs from Pioneer to Southern Pioneer, with supporting documentation available upon request regarding the method of determination for the directly assignable cost.
 - c. A detailed accounting of all other allocated, assigned, or billed cost from Pioneer to Southern Pioneer. Supporting documentation should be available upon request.
7. A listing of Southern Pioneer's total employee compensation expense, including any bonuses, benefits expense, etc., for the Test Year and two years prior. This shall not include allocated or billed costs from Pioneer to Southern Pioneer.
8. A calculation of Southern Pioneer's Total Controllable Expenses per Consumer, and Total Wages (inclusive of Southern Pioneer billed wages) per Consumer for the Test Year and two years prior. These are similar to Ratios 87 and 110 of CFC's Key Ratio Trend Analysis (See Exhibit RJM-9 attached to Rich Make's direct testimony filed on January 8, 2013 in Docket No. 13-MKKE-452-MIS).
9. A complete detailed accounting, by account, of all dues, donations, charitable contributions, promotional advertising, penalties and fines, and entertainment expenses incurred during the Test Year.
10. Any supplemental schedules necessary to audit the filing including trial balances for the Test Year and two years prior.
11. Proposed tariffs sheets including the proposed rate adjustment.
12. Each annual filing shall be supplemented with a populated formula template in fully functional spreadsheets showing the DSC-FBR Plan calculations.
13. Each annual filing shall also include each of the minutes from Consumer Advisory Council meetings held during the Test Year.
14. Southern Pioneer will provide to Staff and interveners copies of reports or statements the Company intends to use as support for its upcoming application as they become available, if available prior to the May 1st filing date. This information will be made available on Box.net or a similar service, with a notification going to Staff and interveners when it becomes available.

K. TECHNICAL CONFERENCE

Following an application under the DSC-FBR Plan, Southern Pioneer will work with Staff and interveners to schedule a Technical Conference on a mutually agreed upon date. The Technical Conference will be held at the Company's home office. Southern Pioneer will make its staff available to review requested documents and respond to questions. The parties shall submit to Southern Pioneer at least 10 business days before the conference a list of questions and a list of documents that the parties want Southern Pioneer to be prepared to answer and produce, respectively, at the technical conference. If requested, Southern Pioneer will make available to Staff, interveners and the parties'

consultants who are unable to travel to the home office, access to the conference via "GoToMeeting" or a similar program.

L. MISCELLANEOUS.

1. Nothing in these Protocols limits or deprives Southern Pioneer, Staff of the Commission or any Intervener of any rights it may otherwise have under any applicable provision of applicable law. The provisions of the Protocols addressing review and challenge of the DSC-FBR Plan annual filings are not intended to, nor shall they be construed as limiting Southern Pioneer's, Staff of the Commission or any Intervener's rights under any applicable provision of applicable law.
2. Signatories who were a party to the 13-MKEE-452-MIS docket will be considered automatically approved for intervention upon 1) the filing of an Entry of Appearance in any individual annual DSC-FBR Plan application filed during the five-year term of this pilot plan, and 2) provided they are not prohibited from participation by statute or otherwise.

3. Definitions:

Budget Year shall mean the calendar year immediately following the Test Year.

Debt Service Payments shall mean interest and principal payments made during the Test Year adjusted to reflect the interest and principal payments expected for the Budget Year, including both long-term and short-term debt.

DSC-FBR Plan or Plan means Debt Service Coverage Formula-Based Rate mechanism as approved by the Commission in the KCC Docket 13-MKEE-452-MIS for assessing and potentially adjusting Southern Pioneer's divisional retail rates.

DSC ratio shall mean a ratio of cash flows to annual interest and principal payments on debt, calculated in accordance with the application of Southern Pioneer's loan covenants with CoBank. Any applicable modifications are outlined in Section E below.

Filing Date means date on which Southern Pioneer submits its annual DSC-FBR Plan filing to the Commission. Filing Date will occur no later than May 1 (or the next Business Day when the Commission's offices are open, if May 1 is not a Business Day) of each year during the Plan.

Form 7 means the December Financial and Operating Report Electric Distribution that utilizes the RUS Uniform System of Accounts (note that page references from the Form 7 in this or associated documents are from the year 2011 format of Form 7).

Intervener means a party which has automatic intervener status in accordance with this agreement or has been granted intervention by the Commission in the Southern Pioneer's annual DSC-FBR Plan filing.

KCC or Commission shall mean the State Corporation Commission of the State of Kansas.

LAC shall mean the Local Access Charge in effect during the Test Year as specified in the Mid-Kansas LAC tariff for the Southern Pioneer division.

Line Losses shall mean real power losses associated with the Local Access delivery service. The applicable loss factor is contained within the Commission-approved Mid-Kansas LAC tariff (Southern Pioneer Division) in effect during the Test Year.

Local Access Service shall mean wholesale delivery service over Southern Pioneer's 34.5 kV facilities.

Mid-Kansas or MKEC shall mean Mid-Kansas Electric Company, LLC.

Monthly System Peak shall mean the monthly maximum hourly demand on the Southern Pioneer 34.5 kV delivery system for the Test Year.

Net Plant shall mean total Plant in Service as contained in all electric plant account per RUS Uniform System of Accounts less total Accumulated Reserves for Depreciation in account per RUS Uniform System of Accounts, where the account balances are determined by the Southern Pioneer's year end trial balance for the Test Year.

Net Transmission Plant shall mean the total plant in service used by Southern Pioneer for the provision of Local Access Service (including Transmission Plant in Southern Pioneer's accounts 350-359 per RUS Uniform System of Accounts; any Distribution Plant from accounts 360-373 per RUS Uniform System of Accounts that was allocated to the LAC, if applicable; plus any allocated General Plant from accounts 389-399 per RUS Uniform System of Accounts) minus the total amount of corresponding Accumulated Provision for Depreciation in account 108 per RUS Uniform System of Accounts. The account balances are determined by the Southern Pioneer's year end trial balance for the Test Year.

Net Transmission Plant Ratio shall mean a ratio of Net Transmission Plant to Net Plant, calculated for the Test Year.

Non-A&G Labor shall mean the Test Year wages associated with all of the Operating Expenses except for the wages in connection with the Administrative and General Expense accounts 920-935 per RUS Uniform System of Accounts.

Transmission Labor shall mean the Test Year wages associated with the provision of the Local Access Service and are comprised of 100% of the wages associated with the Transmission Expense in accounts 560-573 per RUS Uniform System of Accounts and, if applicable, any allocated Distribution wages associated with the Distribution O&M Expense accounts 360-373 per RUS Uniform System of Accounts.

Transmission Labor Ratio shall mean a ratio of the dollar amount in Transmission Labor to the dollar amount in the total Non-A&G Labor for the Test Year.

RUS Uniform Systems of Accounts is contained in the United States Department of Agriculture Rural Utilities Service Bulletin 1767B-1.

Southern Pioneer means Mid-Kansas' Southern Pioneer Electric Company.

Test Year shall mean the most recent calendar year prior to the Filing Date.

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

EXHIBIT A
Attachment 1
Page 1

ITEM	UNADJUSTED HISTORICAL TEST YEAR [YEAR]	ADJUSTMENTS		ADJUSTED HISTORICAL TEST YEAR [YEAR]	DISTRIBUTION ALLOCATION FACTOR	DISTRIBUTION FBR (\$)
		NO.	AMOUNT (\$)			
1. A. STATEMENT OF OPERATIONS						
2. Operating Revenue and Patronage Capital	F7, P.A. Col. B	[1]	-	-	Direct (E.3.a)	-
3. Power Production Expense	F7, P.A. Col. B		-	-	0.0000	-
4. Cost of Purchased Power	F7, P.A. Col. B		-	-	1.0000	-
5. Transmission Expense	F7, P.A. Col. B		-	-	0.0000	-
6. Regional Market Expense	F7, P.A. Col. B		-	-	0.0000	-
7. Distribution Expense - Operation	F7, P.A. Col. B		-	-	1.0000	-
8. Distribution Expense - Maintenance	F7, P.A. Col. B		-	-	1.0000	-
9. Customer Accounts Expense	F7, P.A. Col. B		-	-	1.0000	-
10. Customer Service and Informational Expense	F7, P.A. Col. B		-	-	1.0000	-
11. Sales Expense	F7, P.A. Col. B		-	-	1.0000	-
12. Administrative and General Expense	F7, P.A. Col. B		-	-	1.0000	-
13. Total Operation & Maintenance Expense	F7, P.A. Col. B		-	-	Calculated (E.3.b)	-
14. Depreciation and Amortization Expense	F7, P.A. Col. B		-	-		-
15. Tax Expense - Property & Gross Receipts	F7, P.A. Col. B		-	-	Calculated (E.3.c)	-
16. Tax Expense - Other	F7, P.A. Col. B		-	-	Calculated (E.3.d)	-
17. Interest on Long-Term Debt	F7, P.A. Col. B	[2]	-	-	Calculated (E.3.e)	-
18. Interest Charged to Construction - Credit	F7, P.A. Col. B	[3]	-	-	Calculated (E.3.f)	-
19. Interest Expense - Other	F7, P.A. Col. B		-	-	Calculated (E.3.f)	-
20. Other Deductions	F7, P.A. Col. B	[4]	-	-	Calculated (E.3.f)	-
21. Total Cost of Electric Service	F7, P.A. Col. B		-	-	Calculated (E.3.f)	-
22. Patronage Capital & Operating Margins	F7, P.A. Col. B		-	-		-
23. Non Operating Margins - Interest	F7, P.A. Col. B		-	-		-
24. Allowance for Funds Used During Construction	F7, P.A. Col. B		-	-	Calculated (E.3.f)	-
25. Income (Loss) from Equity Investments	F7, P.A. Col. B		-	-	Calculated (E.3.f)	-
26. Non Operating Margins - Other	F7, P.A. Col. B		-	-	1.0000	-
27. Generation and Transmission Capital Credits	F7, P.A. Col. B		-	-	1.0000	-
28. Other Capital Credits and Patr. Dividends	F7, P.A. Col. B		-	-	1.0000	-
29. Extraordinary Items	F7, P.A. Col. B		-	-	Calculated (E.3.f)	-
30. Patronage Capital or Margins	F7, P.A. Col. B		-	-	1.0000	-
31.	F7, P.A. Col. B		-	-		-

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED	ADJUSTMENTS		ADJUSTED	DISTRIBUTION	DISTRIBUTION
	HISTORICAL	NO.	AMOUNT	HISTORICAL		
	TEST YEAR			TEST YEAR	ALLOCATION	FBR
	[YEAR]			[YEAR]	FACTOR	(S)
	(S)		(S)	(S)		
32. B. DEBT SERVICE PAYMENTS						
33. Interest Expense	-	Line 17 - Line 19	-	-	Calculated (E.3.f)	-
34. Principal Payments	-	P7, P8, Q, Col. B	{S}	-	Calculated (E.3.f)	-
35. Total Debt Service Payments	-		-	-		-
36.						
37. C. DEBT SERVICE MARGINS						
38. Patronage Capital or Margins	-	Line 39	-	-	0.0000	-
39. Plus: Depreciation and Amortization Expense	-	Line 14	-	-	Calculated (E.3.c)	-
40. Plus: Interest Expense	-	Line 33	-	-	Calculated (E.3.f)	-
41. Plus: Non-Cash Other Deductions Amortizations	-	Total Balance	-	-	Calculated (E.3.f)	-
42. Plus: Cash Capital Credits Cash Received	-	P7, P8, J, L4, Col. A	-	-	Calculated (E.3.f)	-
43. Plus: Non-Cash Income Tax Expense	-	Total Balance	-	-	Calculated (E.3.e)	-
44. Less: Income (Loss) from Equity Investments	-	Line 25	-	-	1.0000	-
45. Less: Other Capital Credits and Patr. Dividends	-	Line 28	-	-	Calculated (E.3.f)	-
46. Total Debt Service Margins	-		-	-		-
47.						
48. D. DEBT SERVICE COVERAGE	-	L46-L35	-	-		-
49.						
50. E. DEBT SERVICE COVERAGE TARGET						1.75
51.						
52.					Adjusted DSC Margins are:	Below the Target
53. F. INITIAL OPERATING INCOME ADJUSTMENT						
54. DSC Adjustment Required to Achieve Target						-
55. Debt Service Payments						-
56. After-Tax Operating Income Adjustment						-
57.						-

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED	ADJUSTMENTS		ADJUSTED	DISTRIBUTION	DISTRIBUTION
	HISTORICAL	NO.	AMOUNT	HISTORICAL		
	TEST YEAR			TEST YEAR	ALLOCATION	FBR
	[YEAR]			[YEAR]	FACTOR	(S)
58. <u>G. EQUITY TEST</u> (Increase will not result in > 15% equity ratio)	(S)	(S)		(S)		
59.			Plus			
60. Total Margins and Equities	Pre-Adjustment		Adjustment	Post-Adjustment		
61. Total Assets	F7, P. C. L23		-	-		
62. Equity Ratio	F7, P. C. L24	[6]	-	-		
63.	L40 / L41					
64. <u>H. FINAL REVENUE ADJUSTMENT PROPOSED</u>						
65. Operating Income Adjustment						-
66. Rate Schedule Revenue						-
67. Adjustment Percentage						-

SOUTHERN PIONEER ELECTRIC COMPANY
DSC-FBR - ADJUSTMENTS

1.	<u>ADJUSTMENT [1] -- REVENUE</u>		
2.	<i>Adjustment to annualize rate adjustment implemented during test year</i>		
3.	Annual Rate Adjustment Authorized by Commission	-	
4.	Total kWh Sales During Test Year	-	
5.	Average per kWh	\$0.00000	L3/L4
6.	kWh Sales Prior to Implementation of Rate Adjustment		Input
7.	Revenue Adjustment to Annualize Rate Adjustment	\$ -	L5 x L6
8.			
9.	<u>ADJUSTMENT [2] -- OTHER TAXES</u>		
10.	<i>Adjustment to add back non-cash income tax expense</i>		
11.	Cash Test Year Other Tax Expense		
12.	Test Year Other Tax Expense	-	F7, Pt. A, Col. B
13.	Adjustment to Actual Other Tax Expense	\$ -	L11 - L12
14.			
15.	<u>ADJUSTMENT [3] -- Long-Term Interest Expense</u>		
16.	<i>Adjustment to reflect the Budget.</i>		
17.	<u>Adjustment to Long-Term Interest Expense</u>		
18.	Actual Year Long-Term Interest Expense	\$ -	F7, Pt. A, Col. B
19.	Budget Year Long-Term Interest Expense	-	Budget
20.	Adjustment to Actual Long-Term Interest Expense	\$ -	L19-L18
21.			
22.	<u>ADJUSTMENT [4] -- Other Interest Expense</u>		
23.	<i>Adjustment to reflect the Budget.</i>		
24.	<u>Adjustment to Other Interest Expense</u>		
25.	Actual Year Other Interest Expense	\$ -	F7, Pt. A, Col. B
26.	Budget Year Other Interest Expense	-	Budget
27.	Adjustment to Actual Other Interest Expense	\$ -	L26 - L25
28.			

SOUTHERN PIONEER ELECTRIC COMPANY
DSC-FBR - ADJUSTMENTS

29. ADJUSTMENT [5] -- Principal Payments

30. *Adjustment to reflect the Budget.*

31. Adjustment to Principal Payments

32. Actual Year Principal Payments

\$ - F7, Pt O, Col. B

33. Budget Year Principal Payments

- Budget

34. Adjustment to Actual Principal Payments

\$ - L33- L32

35.

36. ADJUSTMENT [6] -- Assets

37. *Adjustment to reflect budgeted Assets.*

38. Actual Year-End Assets

\$ - F7, Pt C, L28.

39. Budgeted Year-End Assets

- Budget

40. Adjustment to Actual Assets

\$ - L39 - L38

SOUTHERN PIONEER ELECTRIC COMPANY
Proportional Allocation of DSC-FBR Rate Adjustment to Rate Classes
Based on Base Revenue by Rate Schedule

(a) Line No.	(b) Rate Schedule	(c) Rate Schedule Revenue (\$)	(d) Allocated Power Supply Cost of Service (\$)	(e) Base Revenue (\$)	(f) Percent (%)	(g)-(i) Allocation of Rate Adjustment		
						(g) FBR Adjustment (\$)	(h) Base Revenue (\$)	(i) Percent (%)
1	Residential Service (12-RS)							
2	General Use					(1)	-	
3	Space Heating					(1)	-	
4	General Service Small (12-GSS)					(1)	-	
5	General Service Large (12-GSL)					(1)	-	
6	General Service Space Heating					(1)	-	
7	Industrial Service (12-IS)					(1)	-	
8	Industrial Service-Primary Discount					(1)	-	
9	Real-Time Pricing (RTP)					(1)	-	
10	Transmission Level Service (12-STR)					(1)	-	
11	Municipal Power Service (12-M-D)					(1)	-	
12	Water Pumping Service (12-WP)					(1)	-	
13	Irrigation Service (12-IP-I)					(1)	-	
14	Temporary Service (12-CS)					(1)	-	
15	Lighting					(1)	-	
16	Total Retail Rates	-	-	-	-	-	-	-
17								
18	Third Party LAC (12-LAC)						-	
19								
20	Total All Rates	-	-	-	-	-	-	-

1 Allocation of rate adjustments to be completed consistent with DSC-FBR Plan Protocols, Section I Retail Rate Design as may be modified by Commission Order in Docket No. 13-MKEE-452-MIS.

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED	ADJUSTMENTS		ADJUSTED	DISTRIBUTION	DISTRIBUTION
	HISTORICAL TEST YEAR 2011 (\$)	NO.	AMOUNT (\$)	HISTORICAL TEST YEAR 2011 (\$)	ALLOCATION FACTOR Docket 380	DISTRIBUTION FBR (\$)
1. A. STATEMENT OF OPERATIONS						
2. Operating Revenue and Patronage Capital	60,493,642	PI, P.A., C&B	[1] -	60,493,642	Direct	58,270,203
3. Power Production Expense	-	PI, P.A., C&B		-	0.0000	-
4. Cost of Purchased Power	45,347,282	PI, P.A., C&B		45,347,282	1.0000	45,347,282
5. Transmission Expense	789,649	PI, P.A., C&B		789,649	0.0000	-
6. Regional Market Expense	-	PI, P.A., C&B		-	0.0000	-
7. Distribution Expense - Operation	2,998,013	PI, P.A., C&B		2,998,013	1.0000	2,998,013
8. Distribution Expense - Maintenance	1,518,929	PI, P.A., C&B		1,518,929	1.0000	1,518,929
9. Customer Accounts Expense	1,292,172	PI, P.A., C&B		1,292,172	1.0000	1,292,172
10. Customer Service and Informational Expense	68,128	PI, P.A., C&B		68,128	1.0000	68,128
11. Sales Expense	12,674	PI, P.A., C&B		12,674	1.0000	12,674
12. Administrative and General Expense	1,266,887	PI, P.A., C&B		1,266,887	0.9795	1,240,974
13. Total Operation & Maintenance Expense	53,293,734	PI, P.A., C&B		53,293,734	0.9847	52,478,172
14. Depreciation and Amortization Expense	2,444,084	PI, P.A., C&B		2,444,084	0.7427	1,815,106
15. Tax Expense - Property & Gross Receipts	-	PI, P.A., C&B		-	0.7427	-
16. Tax Expense - Other	966,129	PI, P.A., C&B	[2] (966,129)	-	Calculated (E.3.d)	-
17. Interest on Long-Term Debt	3,538,969	PI, P.A., C&B	[3] 1,537,057	5,076,026	0.7322	3,716,534
18. Interest Charged to Construction - Credit	-	PI, P.A., C&B		-	0.7322	-
19. Interest Expense - Other	275,477	PI, P.A., C&B	[4] (193,560)	81,917	0.7322	59,977
20. Other Deductions	155,121	PI, P.A., C&B		155,121	0.7322	113,576
21. Total Cost of Electric Service	60,673,514	PI, P.A., C&B	377,368	61,050,882	0.9530	58,183,366
22. Patronage Capital & Operating Margins	(179,872)	PI, P.A., C&B	(377,368)	(557,240)		86,837
23. Non Operating Margins - Interest	869	PI, P.A., C&B		869	0.7427	645
24. Allowance for Funds Used During Construction	-	PI, P.A., C&B		-	0.7427	-
25. Income (Loss) from Equity Investments	1,415,012	PI, P.A., C&B		1,415,012	1.0000	1,415,012
26. Non Operating Margins - Other	(12,666)	PI, P.A., C&B		(12,666)	1.0000	(12,666)
27. Generation and Transmission Capital Credits	-	PI, P.A., C&B		-	1.0000	-
28. Other Capital Credits and Patr. Dividends	272,500	PI, P.A., C&B		272,500	0.7322	199,517
29. Extraordinary Items	-	PI, P.A., C&B		-	1.0000	-
30. Patronage Capital or Margins	1,495,843	PI, P.A., C&B	(377,368)	1,118,475	1.5104	1,689,346
31.						

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED	ADJUSTMENTS		ADJUSTED	DISTRIBUTION ALLOCATION FACTOR	DISTRIBUTION FBR
	HISTORICAL TEST YEAR 2011	NO.	AMOUNT	HISTORICAL TEST YEAR 2011		
	(\$)		(\$)	(\$)	Docket 380	(\$)
32. B. DEBT SERVICE PAYMENTS						
33. Interest Expense	3,814,446	Line 17 + Line 18	1,343,497	5,157,943	0.7322	3,776,512
34. Principal Payments	669,847	P1, P1, Q, Col. B	749,865	1,419,712	0.7322	1,039,476
35. Total Debt Service Payments	4,484,293		2,093,362	6,577,655	0.7322	4,815,988
36.						
37. C. DEBT SERVICE MARGINS						
38. Patronage Capital or Margins	1,495,843	Line 20		1,118,475	1.5104	1,689,346
39. Plus: Depreciation and Amortization Expense	2,444,084	Line 14		2,444,084	0.7427	1,815,106
40. Plus: Interest Expense	3,814,446	Line 33	1,343,497	5,157,943	0.7322	3,776,512
41. Plus: Non-Cash Other Deductions Amortizations	53,816	Total Balance		53,816	0.7322	39,403
42. Plus: Cash Capital Credits Cash Received	-	P1, P1, I, LA, Col. A		-	0.7322	-
43. Plus: Non-Cash Income Tax Expense	966,129	Line 16	(966,129)	-	Calculated (E.3.d)	-
44. Less: Income (Loss) from Equity Investments	(1,415,012)	Line 25		(1,415,012)	1.0000	(1,415,012)
45. Less: Other Capital Credits and Patr. Dividends	(272,500)	Line 28		(272,500)	0.7322	(199,517)
46. Total Debt Service Margins	7,086,306			7,086,806		5,705,838
47.						
48. D. DEBT SERVICE COVERAGE	1.58	Line 35		1.08		1.18
49.						
50. E. DEBT SERVICE COVERAGE TARGET						1.75
51.					Adjusted DSC Margins are:	Below the Target
52.						
53. F. INITIAL OPERATING INCOME ADJUSTMENT						
54. DSC Adjustment Required to Achieve Target						0.57
55. Debt Service Payments						4,815,988
56. After-Tax Operating Income Adjustment						2,722,141
57.						

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED	ADJUSTMENTS		ADJUSTED	DISTRIBUTION ALLOCATION FACTOR	DISTRIBUTION FBR
	HISTORICAL TEST YEAR 2011	NO.	AMOUNT	HISTORICAL TEST YEAR 2011		
58. <u>G. EQUITY TEST</u> (increase will not result in > 15% equity ratio)	(5)		(5)	(5)	Docket 380	(5)
59.			Plus			
60. Total Margins and Equities	<u>Pre-Adjustment</u>		<u>Adjustment</u>	<u>Post-Adjustment</u>		
61. Total Assets	329,229 <small>FT. PL. C. L. 14</small>		2,722,141	3,051,370		
62. Equity Ratio	103,678,095 <small>FT. PL. C. L. 13</small>	[6]	12,733,879	116,411,974		
63.	<u>0.32%</u> <small>L. 60 / L. 61</small>			<u>2.62%</u>		
64. <u>H. FINAL REVENUE ADJUSTMENT PROPOSED</u>						
65. Operating Income Adjustment						2,722,141
66. Rate Schedule Revenue						<u>58,270,203</u>
67. Adjustment Percentage						<u>4.67%</u>

FORMULA BASED RATE - ADJUSTMENTS

1.	<u>ADJUSTMENT [1] – REVENUE</u>	
2.	<i>Adjustment to annualize rate adjustment implemented during test year</i>	
3.	Annual Rate Adjustment Authorized by Commission	-
4.	Total kWh Sales During Test Year	700,682,341
5.	Average per kWh	\$0.00000 <small>L3/L4</small>
6.	kWh Sales Prior to Implementation of Rate Adjustment	<small>Input</small>
7.	Revenue Adjustment to Annualize Rate Adjustment	\$ - <small>L5 x L6</small>
8.		
9.	<u>ADJUSTMENT [2] – OTHER TAXES</u>	
10.	<i>Adjustment to remove non-cash income tax expense</i>	
11.	Cash Test Year Other Tax Expense	\$ -
12.	Test Year Other Tax Expense	966,129 <small>F7, Pt. A, Col. B</small>
13.	Adjustment to Actual Other Tax Expense	\$ (966,129) <small>L11 - L12</small>
14.		
15.	<u>ADJUSTMENT [3] -- Long-Term Interest Expense</u>	
16.	<i>Adjustment to reflect the 2012 Budget.</i>	
17.	<u>Adjustment to Long-Term Interest Expense</u>	
18.	Actual Year Long-Term Interest Expense	\$ 3,538,969 <small>F7, Pt. A, Col. B</small>
19.	Budget Year Long-Term Interest Expense	5,076,026 <small>Budget</small>
20.	Adjustment to Actual Long-Term Interest Expense	\$ 1,537,057 <small>L19-L18</small>
21.		
22.	<u>ADJUSTMENT [4] --Other Interest Expense</u>	
23.	<i>Adjustment to reflect the 2012 Budget.</i>	
24.	<u>Adjustment to Other Interest Expense</u>	
25.	Actual Year Other Interest Expense	\$ 275,477 <small>F7, Pt. A, Col. B</small>
26.	Budget Year Other Interest Expense	81,917 <small>Budget</small>
27.	Adjustment to Actual Other Interest Expense	\$ (193,560) <small>L26 - L25</small>
28.		

FORMULA BASED RATE - ADJUSTMENTS

29.	<u>ADJUSTMENT [5] -- Principal Payments</u>		
30.	<i>Adjustment to reflect the 2012 Budget.</i>		
31.	<u>Adjustment to Principal Payments</u>		
32.	Actual Year Principal Payments	\$	669,847 F7, Pl. O, Col. B
33.	Budget Year Principal Payments		1,419,712 Budget
34.	Adjustment to Actual Principal Payments	\$	<u>749,865</u> L33-L32
35.			
36.	<u>ADJUSTMENT [6] -- Assets</u>		
37.	<i>Adjustment to reflect budgeted Assets.</i>		
38.	Actual Year-End Assets	\$	103,678,095 F7, Pl. C, L28.
39.	Budgeted Year-End Assets		116,411,974 Budget
40.	Adjustment to Actual Assets	\$	<u>12,733,879</u> L39-L38
41.			
42.	<u>Depreciation Expense Allocator</u>		
43.	Depreciation - Transmission	<u>Alloc.</u>	<u>Actual Amt.</u>
44.	Depreciation - Distribution	0.2573 \$	391,409
45.		0.7427 \$	1,129,530
		1.0000 \$	<u>1,520,939</u>

Proportional Allocation of DSC-FBR Rate Adjustment to Rate Classes
Based on Base Revenue by Rate Schedule

(a) Line No.	(b) Rate Schedule	(c) Rate Schedule Revenue (\$)	(d) Allocated Power Supply Cost of Service (\$)	(e) Base Revenue (\$)	(f) Percent (%)	(g)-(i) Allocation of Rate Adjustment		
						(g) DSC-FBR Plan Adjustment (\$)	(h) Base Revenue (\$)	(i) Percent (%)
1	Residential Service (12-RS)							
2	General Use	15,466,839	8,201,386	7,265,453	42.3%	[1]		
3	Space Heating	962,557	543,365	419,192	2.4%	[1]		
4	General Service Small (12-GSS)	1,954,373	1,035,164	919,209	5.4%	[1]		
5	General Service Large (12-GSL)	14,962,201	9,086,483	5,875,718	34.2%	[1]		
6	General Service Space Heating	546,294	358,139	188,155	1.1%	[1]		
7	Industrial Service (12-IS)	1,984,784	1,280,249	704,535	4.1%	[1]		
8	Industrial Service-Primary Discount			-	0.0%	[1]		
9	Real-Time Pricing (RTP)	82,550	82,550	-	0.0%	[1]		
10	Transmission Level Service (12-STR)	24,515,362	23,809,675	705,687	4.1%	[1]		
11	Municipal Power Service (12-M-I)	211,942	119,821	92,121	0.5%	[1]		
12	Water Pumping Service (12-WP)	611,125	367,776	243,349	1.4%	[1]		
13	Irrigation Service (12-IP-I)	200,995	111,907	89,088	0.5%	[1]		
14	Temporary Service (12-CS)	8,700	3,769	4,931	0.0%	[1]		
15	Lighting	947,775	287,875	659,900	3.8%	[1]		
16	Total Retail Rates	62,455,499	45,288,159	17,167,339	100.0%	2,722,141	19,889,481	100.0%
17								
18	Third Party LAC (12-LAC)	1,059,317	-	1,059,317	100.0%		1,059,317	100.0%
19								
20	Total All Rates	63,514,816	45,288,159	18,226,656	100.0%	2,722,141	20,948,798	100.0%




¹ Allocation of rate adjustments to be determined consistent with DSC-FBR Plan Protocols, Section I. Retail Rate Design as may be modified by Commission Order in Docket No. 13-MKEE-452-MIS.

SECTION 2
EXHIBITS 2-13

Exhibit 2 – Form 7 – 2014 (Test Year), 2013 and 2012 Years

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SOUTHERN PIONEER ELECTRIC CO
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2014

Submit one electronic copy and one signed hard copy to CFC. Round all numbers to the nearest dollar.

CERTIFICATION	BALANCE CHECK RESULTS	AUTHORIZATION CHOICES
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.		A. NRECA uses rural electric system data for legislative, regulatory and other purposes. May we provide this report from your system to NRECA?
 4-23-15 Signature of Office Manager or Accountant Date		<input checked="" type="radio"/> YES <input type="radio"/> NO
 4-23-15 Signature of Manager Date		B. Will you authorize CFC to share your data with other cooperatives? <input checked="" type="radio"/> YES <input type="radio"/> NO

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	66,710,186	71,770,254	75,125,683	4,780,344
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	47,539,989	51,993,735	53,713,838	3,286,205
4. Transmission Expense	1,063,550	1,070,758	1,138,071	55,771
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	3,372,915	3,326,733	3,781,896	265,871
7. Distribution Expense - Maintenance	1,707,972	1,839,580	1,804,346	120,678
8. Consumer Accounts Expense	1,201,276	1,323,317	1,362,096	96,842
9. Customer Service and Informational Expense	103,643	184,522	130,417	14,142
10. Sales Expense	7,246	3,450	14,035	0
11. Administrative and General Expense	1,850,923	1,838,163	2,050,020	140,593
12. Total Operation & Maintenance Expense (2 thru 11)	56,847,514	61,580,258	63,994,719	3,980,102
13. Depreciation & Amortization Expense	2,635,881	2,799,696	3,053,828	235,465
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	1,103,296	1,681,959	2,110,028	1,681,959
16. Interest on Long-Term Debt	5,458,244	5,595,089	5,699,626	471,658
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	88,925	35,291	133,359	2,306
19. Other Deductions	1,237,947	1,171,274	447,341	737,472
20. Total Cost of Electric Service (12 thru 19)	67,371,807	72,863,567	75,438,901	7,108,962
21. Patronage Capital & Operating Margins (1 minus 20)	(661,621)	(1,093,313)	(313,218)	(2,328,618)
22. Non Operating Margins - Interest	831	380	1,200	10
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	1,393,573	2,790,460	2,264,000	2,790,460
25. Non Operating Margins - Other	2,566	5,815	12,000	241
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	889,666	986,653	1,072,400	14,755
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	1,625,015	2,689,995	3,036,382	476,848

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
	(a)	(b)		(a)	(b)
1. New Services Connected	111	117	5. Miles Transmission	302	302
2. Services Retired	10	20	6. Miles Distribution Overhead	801	801
3. Total Services In Place	19,204	19,301	7. Miles Distribution Underground	18	18
4. Idle Services (Exclude Seasonal)	1,861	1,926	8. Total Miles Energized (5+6+7)	1,121	1,121

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SPECo
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2014

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	106,895,471	29. Memberships	0
2. Construction Work in Progress	6,006,523	30. Patronage Capital	2,397,892
3. Total Utility Plant (1+2)	112,901,994	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	22,355,894	32. Operating Margins - Current Year	(1,093,313)
5. Net Utility Plant (3-4)	90,546,100	33. Non-Operating Margins	3,783,308
6. Nonutility Property - Net	0	34. Other Margins & Equities	(1,138,721)
7. Investment in Subsidiary Companies	11,287,490	35. Total Margins & Equities (29 thru 34)	3,949,166
8. Invest. in Assoc. Org. - Patronage Capital	0	36. Long-Term Debt CFC (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	1,094,978	37. Long-Term Debt - Other (Net)	102,205,470
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	38. Total Long-Term Debt (36 + 37)	102,205,470
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	47,360
12. Other Investments	402,762	40. Accumulated Operating Provisions - Asset Retirement Obligations	0
13. Special Funds	0	41. Total Other Noncurrent Liabilities (39+40)	47,360
14. Total Other Property & Investments (6 thru 13)	12,785,230	42. Notes Payable	1,640,405
15. Cash-General Funds	5,667	43. Accounts Payable	4,423,872
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	1,190,558
17. Special Deposits	0	45. Current Maturities Long-Term Debt	1,731,501
18. Temporary Investments	0	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	148,221	47. Current Maturities Capital Leases	25,211
20. Accounts Receivable - Net Sales of Energy	3,586,270	48. Other Current & Accrued Liabilities	2,215,838
21. Accounts Receivable - Net Other	128,623	49. Total Current & Accrued Liabilities (42 thru 48)	11,227,385
22. Renewable Energy Credits	0	50. Deferred Credits	3,399,714
23. Materials & Supplies - Electric and Other	1,104,493	51. Total Liabilities & Other Credits (35+38+41+49+50)	120,829,095
24. Prepayments	211,880	ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION	
25. Other Current & Accrued Assets	1,881,965	Balance Beginning of Year	14,161,745
26. Total Current & Accrued Assets (15 thru 25)	7,067,119	Amounts Received This Year (Net)	1,508,475
27. Deferred Debits	10,430,646		
28. Total Assets & Other Debits (5+14+26+27)	120,829,095	TOTAL Contributions-In-Aid-Of-Construction	15,670,220

PART D. THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT.

See Attached

1. In 2013, Southern Pioneer implemented two rate increases. First, the ad valorem property tax surcharge was introduced in July 2013. This property tax surcharge will be recalculated each year and the resulting increase or decrease put into place in February of the following year. In addition, Southern Pioneer received approval for an abbreviated general rate case, which began hitting billings in November 2013. Together, these increases are expected to produce an additional \$1,447,755 of annual revenue. Also in 2013, the KCC approved a 5 year pilot program for a formula based rate (FBR) approach to adjusting rates for distribution costs based on debt service (DSC). 2014 was the first year this FBR was implemented. The calculation resulted in a slight decrease in retail rates which was implemented in August 2014.
2. Based on an annual actuarial study of Southern Pioneer's pension plan, Southern Pioneer recognizes other comprehensive income (OCI), annual net periodic benefit cost and a projected pension obligation or asset.
3. Southern Pioneer's electric revenue is billed on cycles throughout each month based on the company's readings. As of December 31, 2014, Southern Pioneer's electric revenue includes an estimated unbilled revenue amount of \$ 1,881,965.
4. In November 2010, Southern Pioneer leased two Sherman Reilly trailers, a puller tensioner trailer and a bull wheel tensioner trailer, from Farm Credit Leasing Services Corporation. This lease is set to expire in 2017. As of December 31, 2014, the amount leased equaled \$ 72,570.95. Pioneer Electric guarantees these leases.
5. As of December 31, 2014, the CoBank Line of Credit (LOC) was \$10,000,000 with \$8,359,595 available.
6. In December 2013, the Southern Pioneer Board approved a new construction work plan for projects through 2016, which totaled \$26,033,090.
7. Southern Pioneer guarantees 4.37% of the outstanding balance of two MKEC loans. As of December 31, 2014, the outstanding MKEC debt guaranteed by Southern Pioneer equaled \$4,834,015.14.
8. Southern Pioneer advanced \$21,000,000 of new CoBank debt in May 2011. In addition, new CoBank funds were also advanced in October 2011 to pay off existing RUS debt of \$54,001,835.53 and RUS loan premiums of \$9,686,403.84. CoBank also approved a construction work plan loan of \$30,000,000. In 2012, \$9,000,000 of this loan was advanced. In 2013, an additional \$6,000,000 of this loan was advanced. Pioneer Electric guarantees all of Southern Pioneer's debt.
9. In July and August of 2013, Southern Pioneer's system received damage from a wind storm. Southern Pioneer submitted a FEMA project list which totaled \$633,546.01. As of December 31, 2014, Southern Pioneer had submitted and received reimbursement for all eligible costs associated with this storm. During 2013 and 2014, Southern Pioneer received a total of \$539,338.78 from FEMA and the State of Kansas related to this storm.

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT		BORROWER NAME SPECO
		BORROWER DESIGNATION KS060
		ENDING DATE 12/31/2014

PART E. CHANGES IN UTILITY PLANT

	PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFER (d)	BALANCE END OF YEAR (e)
1	Distribution Plant Subtotal	49,562,714	6,098,516	3,666,667	0	51,994,563
2	General Plant Subtotal	4,767,860	369,990	4,226	0	5,133,624
3	Headquarters Plant	1,649,617	0	0	0	1,649,617
4	Intangibles	0	0	0	0	0
5	Transmission Plant Subtotal	24,115,465	621,458	177,640	0	24,559,283
6	Regional Transmission and Market Operation Plant	0	0	0	0	0
7	Production Plant - Steam	0	0	0	0	0
8	Production Plant - Nuclear	0	0	0	0	0
9	Production Plant - Hydro	0	0	0	0	0
10	Production Plant - Other	0	0	0	0	0
11	All Other Utility Plant	23,558,384	0	0	0	23,558,384
12	SUBTOTAL: (1 thru 11)	103,654,040	7,089,964	3,848,533	0	106,895,471
13	Construction Work in Progress	7,635,879	(1,629,356)			6,006,523
14	TOTAL UTILITY PLANT (12+13)	111,289,919	5,460,608	3,848,533	0	112,901,994

CFC NO LONGER REQUIRES SECTIONS "F", "G", AND "N" DATA
 Those sections refer to data on "Analysis of Accumulated Provision for Depreciation" (F),
 "Materials and Supplies" (G), "Annual Meeting and Board Data" (N), and "Conservation Data" (P).

PART H. SERVICE INTERRUPTIONS

	ITEM	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	TOTAL (e)
		Power Supplier (a)	Major Event (b)	Planned (c)	All Other (d)	
1	Present Year	9.16	0.00	10.45	78.33	97.94
2	Five-Year Average	17.88	20.62	13.60	96.07	148.17

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	46	4. Payroll - Expensed	2,812,565
2.	Employee - Hours Worked - Regular Time	105,568	5. Payroll - Capitalized	865,609
3.	Employee - Hours Worked - Overtime	5,031	6. Payroll - Other	529,110

PART J. PATRONAGE CAPITAL

ITEM	THIS YEAR (a)	CUMULATIVE (b)
1. General Retirement	0	0
2. Special Retirements	0	0
3. Total Retirements (1+2)	0	0
4. Cash Received from Retirement of Patronage Capital by Suppliers of Electric Power	0	0
5. Cash Received from Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	689,749	689,749
6. Total Cash Received (4+5)	689,749	689,749

PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE

1. Amount Due Over 60 Days:	97,710
2. Amount Written Off During Year:	157,409

PART L. KWH PURCHASED AND TOTAL COST

	NAME OF SUPPLIER (a)	CFC USE ONLY SUPPLIER CODE (b)	RENEWABLE ENERGY PROGRAM NAME (c)	RENEWABLE FUEL TYPE (d)	KWH PURCHASED (e)	TOTAL COST (f)	AVERAGE COST PER KWH (cents) (g)	INCLUDED IN TOTAL COST		
								FUEL COST ADJUSTMENT (h)	WHEELING & OTHER CHARGES (or Credits) (i)	COMMENTS (j)
1	Mid Kansas Electric Company LLC (KS)			0 None	723,342,258	51,993,735	7.19	34,472,573	0	Comments
2				0 None	0	0	0.00	0	0	Comments
3				0 None	0	0	0.00	0	0	Comments
4				0 None	0	0	0.00	0	0	Comments
5				0 None	0	0	0.00	0	0	Comments
6				0 None	0	0	0.00	0	0	Comments
7				0 None	0	0	0.00	0	0	Comments
8				0 None	0	0	0.00	0	0	Comments
9				0 None	0	0	0.00	0	0	Comments
10				0 None	0	0	0.00	0	0	Comments
11				0 None	0	0	0.00	0	0	Comments
12				0 None	0	0	0.00	0	0	Comments
13				0 None	0	0	0.00	0	0	Comments
14				0 None	0	0	0.00	0	0	Comments
15				0 None	0	0	0.00	0	0	Comments
16				0 None	0	0	0.00	0	0	Comments
17				0 None	0	0	0.00	0	0	Comments
18				0 None	0	0	0.00	0	0	Comments
19				0 None	0	0	0.00	0	0	Comments
20				0 None	0	0	0.00	0	0	Comments
21	TOTALS			0 None	723,342,258	51,993,735	7.19	34,472,573	0	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SPECO
	BORROWER DESIGNATION	KS060
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PART L. KWH PURCHASED AND TOTAL COST (Continued)

COMMENTS	
1	
2	
3	
4	
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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SPECO
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PART M. LONG-TERM LEASES (If additional space is needed, use separate sheet)

LIST BELOW ALL "RESTRICTED PROPERTY" ** HELD UNDER "LONG TERM" LEASE. (If none, State "NONE")

	NAME OF LESSOR	TYPE OF PROPERTY	RENTAL THIS YEAR
1.	NONE		\$0
2.			\$0
3.		TOTAL	\$0

** "RESTRICTED PROPERTY" means all properties other than automobiles, trucks, tractors, other vehicles (including without limitation aircraft and ships), office and warehouse space and office equipment (including without limitation computers). "LONG TERM" means leases having unexpired terms in excess of 3 years and covering property having an initial cost in excess of \$250,000.

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

	NAME OF LENDER	BALANCE END OF YEAR	BILLED THIS YEAR			CFC USE ONLY (d)
			INTEREST (a)	PRINCIPAL (b)	TOTAL (c)	
1	National Rural Utilities Cooperative Finance Corporation	0	0	0	0	
2	NCSC	0	0	0	0	
3	Farmer Mac	0	0	0	0	
4	CoBank, ACB	100,934,169	5,590,678	1,594,429	7,185,107	
5	Retirement Plan	3,002,802	0	0	0	
6		0	0	0	0	
7		0	0	0	0	
8		0	0	0	0	
9		0	0	0	0	
10	Principal Payments Received from Ultimate Recipients of IRP Loans			0		
11	Principal Payments Received from Ultimate Recipients of REDL Loans			0		
12	TOTAL (Sum of 1 thru 9)	\$103,936,971	\$5,590,678	\$1,594,429	\$7,185,107	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT		BORROWER NAME		SPECO	
		BORROWER DESIGNATION		KS060	
		ENDING DATE		12/31/2014	
PART R. POWER REQUIREMENTS DATA BASE					
CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	JANUARY CONSUMERS (a)	DECEMBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	TOTAL KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	12,943	12,976	12,960	
	b. KWH Sold				123,912,951
	c. Revenue				18,103,953
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
3. Irrigation Sales	a. No. Consumers Served	23	21	22	
	b. KWH Sold				1,996,698
	c. Revenue				292,464
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	4,212	4,210	4,211	
	b. KWH Sold				154,195,113
	c. Revenue				21,397,558
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	20	22	21	
	b. KWH Sold				403,797,064
	c. Revenue				29,841,603
6. Public Street & Highway Lighting	a. No. Consumers Served	147	146	147	
	b. KWH Sold				2,263,763
	c. Revenue				605,813
7. Other Sales to Public Authority	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
9. Sales for Resales-Other	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
10. TOTAL No. of Consumers (lines 1a thru 9a)		17,345	17,375	17,360	0
11. TOTAL KWH Sold (lines 1b thru 9b)					686,165,589
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					70,241,391
13. Transmission Revenue					0
14. Other Electric Revenue					1,528,863
15. KWH - Own Use					624,415
16. TOTAL KWH Purchased					723,342,258
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					53,064,493
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered)					132,131
		<input type="radio"/> Non-coincident <input checked="" type="radio"/> Coincident			

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SPECO
	BORROWER DESIGNATION	KS060
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PART 5. ENERGY EFFICIENCY PROGRAMS

Line #	Classification	Added This Year			Total To Date		
		Number of Consumers (a)	Amount Invested (b)	ESTIMATED MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	ESTIMATED MMBTU Savings (f)
1.	Residential Sales (excluding seasonal)	0	0	0	0	0	0
2.	Residential Sales - Seasonal	0	0	0	0	0	0
3.	Irrigation Sales	0	0	0	0	0	0
4.	Comm. and Ind. 1000 KVA or Less	0	0	0	0	0	0
5.	Comm. and Ind. Over 1000 KVA	0	0	0	0	0	0
6.	Public Street and Highway Lighting	0	0	0	0	0	0
7.	Other Sales to Public Authorities	0	0	0	0	0	0
8.	Sales for Resales - RUS Borrowers	0	0	0	0	0	0
9.	Sales for Resales - Other	0	0	0	0	0	0
10.	TOTAL	0	0	0	0	0	0

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(All investments refer to your most recent CFC Loan Agreement)				
7a - PART 1 - INVESTMENTS				
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (d)	
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
5	MID-KANSAS ELECTRIC COMPANY		11,287,490	
6	COBANK-MEMBERSHIP		1,093,978	
7	COBANK-PATRONAGE		1,000	
8				
Subtotal (Line 5 thru 8)		0	12,382,468	0
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
9				
10				
11				
12				
Subtotal (Line 9 thru 12)		0	0	0
4. OTHER INVESTMENTS				
13	PIONEER COMMUNICATIONS & SCTA	1,705		
14	FEDERATED RURAL INSURANCE EXCHANGE	148,456		
15	NISC CAPITAL CREDITS	61,555		
16	OTHER INVESTMENTS	191,046		
Subtotal (Line 13 thru 16)		402,762	0	0
5. SPECIAL FUNDS				
17				
18				
19				
20				
Subtotal (Line 17 thru 20)		0	0	0
6. CASH - GENERAL				
21	FNB - LIBERAL		227,578	
22	WELLS FARGO & CLEARING ACCT & WORKING FUNDS		(354,929)	
23	PEOPLES BANK		73,169	
24	GRANT COUNTY BANK		59,849	
Subtotal (Line 21 thru 24)		0	5,667	0
7. SPECIAL DEPOSITS				
25				
26				
27				
28				
Subtotal (Line 25 thru 28)		0	0	0
8. TEMPORARY INVESTMENTS				
29				
30				
31				
32				
Subtotal (Line 29 thru 32)		0	0	0
9. ACCOUNT & NOTES RECEIVABLE - NET				
33	NOTES RECEIVABLE-EMPLOYEE COMPUTER CONTRACTS	5,875		
34	NOTES RECEIVABLE-LINE EXTENSION CONTRACTS	142,346		
35	ACCOUNTS RECEIVABLE-NET	128,623		
36				
Subtotal (Line 33 thru 36)		276,844	0	0
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED				
37				
38				
39				
40				
Subtotal (Line 37 thru 40)		0	0	0
Total		679,606	12,388,135	0

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT			BORROWER NAME		SPECO
			BORROWER DESIGNATION		KS060
			ENDING DATE		12/31/2014
<i>(All investments refer to your most recent CFC Loan Agreement)</i>					
7a - PART II. LOAN GUARANTEES					
Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount (\$) (c)	Performance Guarantee Exposure or Loan Balance (\$) (d)	Available Loans (Covered by Guarantees) (e)
1	MID-KANSAS ELECTRIC COMPANY	3/30/2037	5,637,300	4,834,015	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			5,637,300	4,834,015	0
7a - PART III. LOANS					
Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Available Loans (e)
1	EMPLOYEES, OFFICERS, DIRECTORS		13,813	5,875	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			13,813	5,875	0
7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES					
1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)				5,519,496
2	LARGER OF (a) OR (b)				16,935,299
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)			16,935,299	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)			1,974,583	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Co SELECT YOUR CO OP ID BELOW	
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE 12/31/2013	

Submit one electronic copy and one signed hard copy to CFC. Round all numbers to the nearest dollar.

CERTIFICATION	BALANCE CHECK RESULTS	AUTHORIZATION CHOICES
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.		A. NRECA uses rural electric system data for legislative, regulatory and other purposes. May we provide this report from your system to NRECA? <input checked="" type="radio"/> YES <input type="radio"/> NO
Signature of Office Manager or Accountant <i>[Signature]</i> 4-22-14 Date		B. Will you authorize CFC to share your data with other cooperatives? <input checked="" type="radio"/> YES <input type="radio"/> NO
Signature of Manager <i>[Signature]</i> 4-22-14 Date		

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR	THIS YEAR	BUDGET	
	(a)	(b)	(c)	
1. Operating Revenue and Patronage Capital	56,740,930	66,710,186	63,026,340	5,999,637
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	41,119,605	47,539,989	44,019,314	3,929,877
4. Transmission Expense	869,526	1,063,550	906,527	103,304
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	3,682,635	3,372,915	3,870,838	210,558
7. Distribution Expense - Maintenance	1,517,405	1,707,972	1,641,491	179,312
8. Consumer Accounts Expense	1,297,766	1,201,276	1,416,904	63,802
9. Customer Service and Informational Expense	183,709	103,643	196,868	10,078
10. Sales Expense	5,364	7,246	12,486	(79)
11. Administrative and General Expense	1,864,940	1,850,923	1,865,078	107,971
12. Total Operation & Maintenance Expense (2 thru 11)	50,540,950	56,847,514	53,929,506	4,604,823
13. Depreciation & Amortization Expense	2,465,378	2,635,881	2,943,957	231,899
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	99,322	1,103,296	1,957,963	1,103,296
16. Interest on Long-Term Debt	5,062,529	5,458,244	5,545,656	479,335
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	92,934	88,925	112,200	2,369
19. Other Deductions	474,530	1,237,947	447,987	834,211
20. Total Cost of Electric Service (12 thru 19)	58,735,643	67,371,807	64,937,269	7,255,933
21. Patronage Capital & Operating Margins (1 minus 20)	(1,994,713)	(661,621)	(1,910,929)	(1,256,296)
22. Non Operating Margins - Interest	791	831	1,200	73
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	1,751,293	1,393,573	3,753,000	1,393,573
25. Non Operating Margins - Other	14,833	2,566	12,000	299
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	368,844	889,666	962,285	16,596
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	141,048	1,625,015	2,817,556	154,245

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
	(a)	(b)		(a)	(b)
1. New Services Connected	197	111	5. Miles Transmission	302	302
2. Services Retired	36	10	6. Miles Distribution Overhead	801	801
3. Total Services In Place	19,103	19,204	7. Miles Distribution Underground	18	18
4. Idle Services (Exclude Seasonal)	1,802	1,861	8. Total Miles Energized (5+6+7)	1,121	1,121

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Company	ELECT YOUR CO.
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE	12/31/2013

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	103,654,040	29. Memberships	0
2. Construction Work in Progress	7,635,879	30. Patronage Capital	772,878
3. Total Utility Plant (1+2)	111,289,919	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	23,346,179	32. Operating Margins - Current Year	(661,621)
5. Net Utility Plant (3-4)	87,943,740	33. Non-Operating Margins	2,286,636
6. Nonutility Property - Net	0	34. Other Margins & Equities	(507,004)
7. Investment in Subsidiary Companies	8,644,978	35. Total Margins & Equities (29 thru 34)	1,890,889
8. Invest. in Assoc. Org. - Patronage Capital	0	36. Long-Term Debt CFC (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	865,061	37. Long-Term Debt - Other (Net)	102,688,151
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	38. Total Long-Term Debt (36 + 37)	102,688,151
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	72,571
12. Other Investments	428,730	40. Accumulated Operating Provisions - Asset Retirement Obligations	0
13. Special Funds	0	41. Total Other Noncurrent Liabilities (39+40)	72,571
14. Total Other Property & Investments (6 thru 13)	9,938,769	42. Notes Payable	2,023,473
15. Cash-General Funds	2,311,596	43. Accounts Payable	5,728,792
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	893,887
17. Special Deposits	0	45. Current Maturities Long-Term Debt	1,587,037
18. Temporary Investments	0	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	152,063	47. Current Maturities Capital Leases	23,948
20. Accounts Receivable - Net Sales of Energy	4,778,550	48. Other Current & Accrued Liabilities	1,905,082
21. Accounts Receivable - Net Other	224,315	49. Total Current & Accrued Liabilities (42 thru 48)	12,162,219
22. Renewable Energy Credits	0	50. Deferred Credits	1,789,807
23. Materials & Supplies - Electric and Other	1,159,613	51. Total Liabilities & Other Credits (35+38+41+49+50)	118,603,637
24. Prepayments	238,148	ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION	
25. Other Current & Accrued Assets	1,834,610	Balance Beginning of Year	11,857,720
26. Total Current & Accrued Assets (15 thru 25)	10,698,895	Amounts Received This Year (Net)	2,304,025
27. Deferred Debits	10,022,233		
28. Total Assets & Other Debits (5+14+26+27)	118,603,637	TOTAL Contributions-In-Aid-Of-Construction	14,161,745

PART D. THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT.

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co.	
	BORROWER DESIGNATION	KS060	SELECT YOUR CO.
	ENDING DATE		12/31/2013

PART E. CHANGES IN UTILITY PLANT

	PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFER (d)	BALANCE END OF YEAR (e)
1	Distribution Plant Subtotal	40,967,908	11,766,718	(3,171,912)	0	49,562,714
2	General Plant Subtotal	4,497,967	305,206	(40,883)	0	4,762,290
3	Headquarters Plant	1,649,617	5,571	0	0	1,655,188
4	Intangibles	0	0	0	0	0
5	Transmission Plant Subtotal	17,169,808	8,547,587	(1,601,931)	0	24,115,464
6	Regional Transmission and Market Operation Plant	0	0	0	0	0
7	Production Plant - Steam	0	0	0	0	0
8	Production Plant - Nuclear	0	0	0	0	0
9	Production Plant - Hydro	0	0	0	0	0
10	Production Plant - Other	0	0	0	0	0
11	All Other Utility Plant	23,558,384	0	0	0	23,558,384
12	SUBTOTAL: (1 thru 11)	87,843,684	20,625,082	4,814,726	0	103,654,040
13	Construction Work in Progress	21,149,156	(13,513,277)			7,635,879
14	TOTAL UTILITY PLANT (12+13)	108,992,840	7,111,805	4,814,726	0	111,289,919

CFC NO LONGER REQUIRES SECTIONS "F", "G", AND "N" DATA

Those sections refer to data on "Analysis of Accumulated Provision for Depreciation" (F),
 "Materials and Supplies" (G), "Annual Meeting and Board Data" (N), and "Conservation Data" (P).

PART H. SERVICE INTERRUPTIONS

	ITEM	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	TOTAL (e)
		Power Supplier (a)	Major Event (b)	Planned (c)	All Other (d)	
1.	Present Year	13.81	20.80	7.15	95.94	137.70
2.	Five-Year Average	21.03	20.76	15.40	105.57	162.76

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	48	4. Payroll - Expensed	2,617,627
2.	Employee - Hours Worked - Regular Time	116,993	5. Payroll - Capitalized	1,010,660
3.	Employee - Hours Worked - Overtime	7,988	6. Payroll - Other	503,508

PART J. PATRONAGE CAPITAL

ITEM	THIS YEAR (a)	CUMULATIVE (b)	PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE	
			1. Amount Due Over 60 Days: 202,959	2. Amount Written Off During Year: 77,724
1. General Retirement	0	0		
2. Special Retirements	0	0		
3. Total Retirements (1+2)	0	0		
4. Cash Received from Retirement of Patronage Capital by Suppliers of Electric Power	0			
5. Cash Received from Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	633,744			
6. Total Cash Received (4+5)	633,744			

PART L. KWH PURCHASED AND TOTAL COST

	NAME OF SUPPLIER (a)	CFC USE ONLY SUPPLIER CODE (b)	RENEWABLE ENERGY PROGRAM NAME (c)	RENEWABLE FUEL TYPE (d)	KWH PURCHASED (e)	TOTAL COST (f)	AVERAGE COST PER KWH (cents) (g)	INCLUDED IN TOTAL COST		
								FUEL COST ADJUSTMENT (h)	WHEELING & OTHER CHARGES (or Credits) (i)	COMMENTS (j)
1	Mid Kansas Electric Company LLC (KS)			0 None	749,492,017	47,539,989	6.34	31,740,079	0	Comments
2				0 None	0	0	0.00	0	0	Comments
3				0 None	0	0	0.00	0	0	Comments
4				0 None	0	0	0.00	0	0	Comments
5				0 None	0	0	0.00	0	0	Comments
6				0 None	0	0	0.00	0	0	Comments
7				0 None	0	0	0.00	0	0	Comments
8				0 None	0	0	0.00	0	0	Comments
9				0 None	0	0	0.00	0	0	Comments
10				0 None	0	0	0.00	0	0	Comments
11				0 None	0	0	0.00	0	0	Comments
12				0 None	0	0	0.00	0	0	Comments
13				0 None	0	0	0.00	0	0	Comments
14				0 None	0	0	0.00	0	0	Comments
15				0 None	0	0	0.00	0	0	Comments
16				0 None	0	0	0.00	0	0	Comments
17				0 None	0	0	0.00	0	0	Comments
18				0 None	0	0	0.00	0	0	Comments
19				0 None	0	0	0.00	0	0	Comments
20				0 None	0	0	0.00	0	0	Comments
21	TOTALS				749,492,017	47,539,989	6.34	31,740,079	0	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Co	SELECT YOUR CO_
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PART L. KWH PURCHASED AND TOTAL COST (Continued)

COMMENTS	
1	
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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Co SELECT YOUR CO_
	BORROWER DESIGNATION KS060 SELECT ID
	ENDING DATE 12/31/2013

PART M. LONG-TERM LEASES (If additional space is needed, use separate sheet)

LIST BELOW ALL "RESTRICTED PROPERTY" ** HELD UNDER "LONG TERM" LEASE. (If none, State "NONE")

	NAME OF LESSOR	TYPE OF PROPERTY	RENTAL THIS YEAR
1.	NONE		\$0
2.			\$0
3.			TOTAL \$0

** "RESTRICTED PROPERTY" means all properties other than automobiles, trucks, tractors, other vehicles (including without limitation aircraft and ships), office and warehouse space and office equipment (including without limitation computers). "LONG TERM" means leases having unexpired terms in excess of 3 years and covering property having an initial cost in excess of \$250,000).

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

	NAME OF LENDER	BALANCE END OF YEAR	BILLED THIS YEAR			CFC USE ONLY (d)
			INTEREST (a)	PRINCIPAL (b)	TOTAL (c)	
1	National Rural Utilities Cooperative Finance Corporation	0	0	0	0	
2	NCSC	0	0	0	0	
3	Farmer Mac	0	0	0	0	
4	CoBank, ACB	102,521,206	5,452,633	1,507,969	6,960,602	
5	Retirement Plan	1,753,982	0	0	0	
6		0	0	0	0	
7		0	0	0	0	
8		0	0	0	0	
9		0	0	0	0	
10	Principal Payments Received from Ultimate Recipients of IRP Loans			0		
11	Principal Payments Received from Ultimate Recipients of REDL Loans			0		
12	TOTAL (Sum of 1 thru 9)	\$104,275,188	\$5,452,633	\$1,507,969	\$6,960,602	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Co	SELECT YOUR CO_
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE	12/31/2013

PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	JANUARY CONSUMERS (a)	DECEMBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	TOTAL KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	12,970	12,946	12,958	
	b. KWH Sold				128,721,011
	c. Revenue				16,872,641
2. Residential Sales - Seasonal	a. No. Consumers Served			0	
	b. KWH Sold				
	c. Revenue				
3. Irrigation Sales	a. No. Consumers Served	20	22	21	
	b. KWH Sold				1,780,963
	c. Revenue				244,579
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	4,176	4,204	4,190	
	b. KWH Sold				150,945,069
	c. Revenue				18,148,682
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	22	24	23	
	b. KWH Sold				439,028,569
	c. Revenue				29,350,186
6. Public Street & Highway Lighting	a. No. Consumers Served	150	147	149	
	b. KWH Sold				2,295,132
	c. Revenue				568,031
7. Other Sales to Public Authority	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
9. Sales for Resales-Other	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
10. TOTAL No. of Consumers (lines 1a thru 9a)		17,338	17,343	17,341	0
11. TOTAL KWH Sold (lines 1b thru 9b)					722,770,744
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					65,184,119
13. Transmission Revenue					1,526,067
14. Other Electric Revenue					0
15. KWH - Own Use					647,712
16. TOTAL KWH Purchased					749,492,017
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					48,603,539
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered)					138,108
		<input type="radio"/> Non-coincident <input checked="" type="radio"/> Coincident			

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Co	SELECT YOUR CO.
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE	12/31/2013

PART S. ENERGY EFFICIENCY PROGRAMS

Line #	Classification	Added This Year			Total To Date		
		Number of Consumers (a)	Amount Invested (b)	ESTIMATED MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	ESTIMATED MMBTU Savings (f)
1.	Residential Sales (excluding seasonal)	0	0	0	0	0	0
2.	Residential Sales - Seasonal	0	0	0	0	0	0
3.	Irrigation Sales	0	0	0	0	0	0
4.	Comm. and Ind. 1000 KVA or Less	0	0	0	0	0	0
5.	Comm. and Ind. Over 1000 KVA	0	0	0	0	0	0
6.	Public Street and Highway Lighting	0	0	0	0	0	0
7.	Other Sales to Public Authorities	0	0	0	0	0	0
8.	Sales for Resales - RUS Borrowers	0	0	0	0	0	0
9.	Sales for Resales - Other	0	0	0	0	0	0
10.	TOTAL	0	0	0	0	0	0

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co	SELECT YOUR CO_
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	ENDING DATE		12/31/2013

(All investments refer to your most recent CFC Loan Agreement)

7a - PART 1 - INVESTMENTS				
	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (d)
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
5	MID-KANSAS ELECTRIC COMPANY	0	8,644,978	0
6	COBANK-MEMBERSHIP	0	1,000	0
7	COBANK-PATRONAGE	0	864,061	0
8		0	0	0
Subtotal (Line 5 thru 8)		0	9,510,039	0
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
9		0	0	0
10		0	0	0
11		0	0	0
12		0	0	0
Subtotal (Line 9 thru 12)		0	0	0
4. OTHER INVESTMENTS				
13	OTHER INVESTMENTS & PIONEER COMMUNICATIONS	278,667	0	0
14	FEDERATED RURAL INSURANCE EXCHANGE	99,777	0	0
15	NISC CAPITAL CREDITS	50,286	0	0
16	RESTRICTED ASSETS-RETIREMENT PLAN	0	0	0
Subtotal (Line 13 thru 16)		428,730	0	0
5. SPECIAL FUNDS				
17		0	0	0
18		0	0	0
19		0	0	0
20		0	0	0
Subtotal (Line 17 thru 20)		0	0	0
6. CASH - GENERAL				
21	FNB - LIBERAL	0	191,021	0
22	WELLS FARGO & CLEARING ACCT & WORKING FUNDS	1,251,966	70,417	0
23	PEOPLES BANK	670	250,000	0
24	GRANT COUNTY BANK	297,522	250,000	0
Subtotal (Line 21 thru 24)		1,550,158	761,438	0
7. SPECIAL DEPOSITS				
25		0	0	0
26		0	0	0
27		0	0	0
28		0	0	0
Subtotal (Line 25 thru 28)		0	0	0
8. TEMPORARY INVESTMENTS				
29		0	0	0
30		0	0	0
31		0	0	0
32		0	0	0
Subtotal (Line 29 thru 32)		0	0	0
9. ACCOUNT & NOTES RECEIVABLE - NET				
33	NOTES RECEIVABLE-EMPLOYEE COMPUTER CONTACTS	3,820	0	0
34	NOTES RECEIVABLE-LINE EXTENSION CONTRACTS	148,243	0	0
35	ACCOUNTS RECEIVABLE-NET	224,315	0	0
36		0	0	0
Subtotal (Line 33 thru 36)		376,378	0	0
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED				
37		0	0	0
38		0	0	0
39		0	0	0
40		0	0	0
Subtotal (Line 37 thru 40)		0	0	0
Total		2,355,265	10,271,477	0

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Co	SELECT YOUR CO.
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE	12/31/2013

(All investments refer to your most recent CFC Loan Agreement)

7a - PART II. LOAN GUARANTEES

Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount (\$) (c)	Performance Guarantee Exposure or Loan Balance (\$) (d)	Available Loans (Covered by Guarantees) (e)
1	Mid Kansas Electric Company	03/30/2037	5,637,300	4,928,844	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			5,637,300	4,928,844	0

7a - PART III. LOANS

Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Available Loans (e)
1	EMPLOYEES, OFFICERS, DIRECTORS		13,813	3,820	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			13,813	3,820	0

7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES

1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)			7,287,929
2	LARGER OF (a) OR (b)			16,693,488
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)		16,693,488	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)		945,445	

UNAUDITED



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co SELECT YOUR CO																												
	BORROWER DESIGNATION	KS060 SELECT ID																												
	ENDING DATE	12/31/2013																												
PRELIMINARY FINANCIAL & STATISTICAL RATIOS																														
These preliminary ratios can be used to evaluate your system's performance and used as an error checking device. MDSC and DSC will be "estimated" values. Your system's prior year's "Investment in Associated Orgs -- Patronage Capital" must be entered as a part of the calculation for MDSC.																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">ITEM DESCRIPTION</th> <th style="width: 30%;">ENTER DATA</th> </tr> </thead> <tbody> <tr> <td>2012 Part C. Balance Sheet, Line 8 - Invest. In Assoc. Org. - Pat Cap</td> <td align="right">0</td> </tr> <tr> <td>2013 Billed Debt Service</td> <td align="right">6,960,602</td> </tr> <tr> <td>2012 Part R. Power Req. Database, Line 11, Column (d) - Total MWH Sold</td> <td align="right">0</td> </tr> <tr> <td>2012 Part R. Power Req. Database, Line 10, Column (c) - Average Number of Consumers</td> <td align="right">0</td> </tr> <tr> <td>2012 Part C. Balance Sheet, Line 3 - Total Utility Plant</td> <td align="right">0</td> </tr> <tr> <td>2011 Part C. Balance Sheet, Line 35 - Total Margins & Equities</td> <td align="right">-635,684</td> </tr> <tr> <td>2012 Part C. Balance Sheet, Line 35 - Total Margins & Equities</td> <td align="right">-1,770,591</td> </tr> <tr> <td>2011 Part C. Balance Sheet, Line 38 - Total Long-Term Debt</td> <td align="right">92,230,337</td> </tr> <tr> <td>2012 Part C. Balance Sheet, Line 38 - Total Long-Term Debt</td> <td align="right">-101,185,834</td> </tr> <tr> <td>2008 Part C. Balance Sheet, Line 35 - Total Margins & Equities</td> <td align="right">-1,249,559</td> </tr> <tr> <td>2008 Part C. Balance Sheet, Line 38 - Total Long-Term Debt</td> <td align="right">7,680,104</td> </tr> <tr> <td>2012 Part C. Balance Sheet, Line 46 - Current Maturities Long-Term Debt - Economic Dev.</td> <td align="right">0</td> </tr> <tr> <td>2012 Part C. Balance Sheet, Line 45 - Current Maturaties Long-Term Debt</td> <td align="right">1,500,980</td> </tr> </tbody> </table>			ITEM DESCRIPTION	ENTER DATA	2012 Part C. Balance Sheet, Line 8 - Invest. In Assoc. Org. - Pat Cap	0	2013 Billed Debt Service	6,960,602	2012 Part R. Power Req. Database, Line 11, Column (d) - Total MWH Sold	0	2012 Part R. Power Req. Database, Line 10, Column (c) - Average Number of Consumers	0	2012 Part C. Balance Sheet, Line 3 - Total Utility Plant	0	2011 Part C. Balance Sheet, Line 35 - Total Margins & Equities	-635,684	2012 Part C. Balance Sheet, Line 35 - Total Margins & Equities	-1,770,591	2011 Part C. Balance Sheet, Line 38 - Total Long-Term Debt	92,230,337	2012 Part C. Balance Sheet, Line 38 - Total Long-Term Debt	-101,185,834	2008 Part C. Balance Sheet, Line 35 - Total Margins & Equities	-1,249,559	2008 Part C. Balance Sheet, Line 38 - Total Long-Term Debt	7,680,104	2012 Part C. Balance Sheet, Line 46 - Current Maturities Long-Term Debt - Economic Dev.	0	2012 Part C. Balance Sheet, Line 45 - Current Maturaties Long-Term Debt	1,500,980
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UNAUDITED



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT		BORROWER NAME	Southern Pioneer Electric Co ELECT YOUR CO_
		BORROWER DESIGNATION	KS060 SELECT ID
		ENDING DATE	12/31/2013
2011 TIER		-	
2012 TIER		-	
2013 TIER		1.30	
2011 OTIER		-	
2012 OTIER		-	
2013 OTIER		0.99	
2011 MDSC		-	
2012 MDSC		-	
2013 MDSC		1.20	
2011 DSC		-	
2012 DSC		-	
2013 DSC		1.40	
2011 ODSC		-	
2012 ODSC		-	
2013 ODSC		1.16	
2% of Total Margins & Equity		37,818	
Total Long-Term Leases		23,948	
1/3 of the Lease portion		(4,623)	
Pat Cap (Cash) portion		889,666	

UNAUDITED



RATIO No.	RATIO DESCRIPTION	KRTA 2008	KRTA 2009	KRTA 2010	KRTA 2011	KRTA 2012	ESTIMATED RATIOS FOR 2013
1	RATIO 1 --- AVERAGE TOTAL CONSUMERS SERVED	0	0	0	0	0	17,341
2	RATIO 2 --- TOTAL KWH SOLD (1,000)	0	0	0	0	0	722,771
3	RATIO 3 --- TOTAL UTILITY PLANT (1,000)	0	0	0	0	0	111,290
4	RATIO 4 --- TOTAL NUMBER OF EMPLOYEES (FULL TIME ONLY)	0	0	0	0	0	48
5	RATIO 5 --- TOTAL MILES OF LINE	0	0	0	0	0	1,121
6	RATIO 6 --- TIER	0.00	0.00	0.00	0.00	0.00	1.30
7	RATIO 7 --- TIER (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	0.65
8	RATIO 8 --- OTIER	0.00	0.00	0.00	0.00	0.00	0.99
9	RATIO 9 --- OTIER (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	0.50
10	RATIO 10 --- MODIFIED DSC (MDSC)	0.00	0.00	0.00	0.00	0.00	1.20
11	RATIO 11 --- MDSC (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	0.60
12	RATIO 12 --- DEBT SERVICE COVERAGE (DSC)	0.00	0.00	0.00	0.00	0.00	1.40
13	RATIO 13 --- DSC (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	0.70
14	RATIO 14 --- ODSC	0.00	0.00	0.00	0.00	0.00	1.16
15	RATIO 15 --- ODSC (2 OF 3 YEAR HIGH AVERAGE)	0.00	0.00	0.00	0.00	0.00	0.58
16	RATIO 16 --- EQUITY AS A % OF ASSETS	0.00	0.00	0.00	0.00	0.00	1.59
17	RATIO 17 --- DISTRIBUTION EQUITY (EXCLUDES EQUITY IN ASSOC. ORG'S PATRONAGE CAPITAL)	0.00	0.00	0.00	0.00	0.00	1.59
18	RATIO 18 --- EQUITY AS A % OF TOTAL CAPITALIZATION	0.00	0.00	0.00	0.00	0.00	1.81
19	RATIO 19 --- LONG TERM DEBT AS A % OF TOTAL ASSETS	0.00	0.00	0.00	0.00	0.00	86.58
20	RATIO 20 --- LONG TERM DEBT PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	142.08
21	RATIO 21 --- LONG TERM DEBT PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	5,921.87
22	RATIO 22 --- NON-GOVERNMENT DEBT AS A % OF TOTAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	100.00
23	RATIO 23 --- BLENDED INTEREST RATE (%)	0.00	0.00	0.00	0.00	0.00	237.81
24	RATIO 24 --- ANNUAL CAPITAL CREDITS RETIRED PER TOTAL EQUITY (%)	0.00	0.00	0.00	0.00	0.00	0.00
25	RATIO 25 --- LONG-TERM INTEREST AS A % OF REVENUE	0.00	0.00	0.00	0.00	0.00	8.18
26	RATIO 26 --- CUMULATIVE PATRONAGE CAPITAL RETIRED AS A % OF TOTAL PATRONAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
27	RATIO 27 --- RATE OF RETURN ON EQUITY (%)	0.00	0.00	0.00	0.00	0.00	85.94
28	RATIO 28 --- RATE OF RETURN ON TOTAL CAPITALIZATION (%)	0.00	0.00	0.00	0.00	0.00	6.77
29	RATIO 29 --- CURRENT RATIO	0.00	0.00	0.00	0.00	0.00	0.88
30	RATIO 30 --- GENERAL FUNDS PER TUP (%)	0.00	0.00	0.00	0.00	0.00	3.24
31	RATIO 31 --- PLANT REVENUE RATIO (PRR) ONE YEAR	0.00	0.00	0.00	0.00	0.00	6.15
32	RATIO 32 --- INVESTMENT IN SUBSIDIARIES TO TOTAL ASSETS (%)	0.00	0.00	0.00	0.00	0.00	7.29
33	RATIO 33 --- TOTAL OPERATING REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	92.30

UNAUDITED



RATIO No.	RATIO DESCRIPTION	KRTA 2008	KRTA 2009	KRTA 2010	KRTA 2011	KRTA 2012	ESTIMATED RATIOS FOR 2013
34	RATIO 34 --- TOTAL OPERATING REVENUE PER TUP INVESTMENT (CENTS)	0.00	0.00	0.00	0.00	0.00	59.94
35	RATIO 35 --- TOTAL OPERATING REVENUE PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	3,847.07
36	RATIO 36 --- ELECTRIC REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	90.19
37	RATIO 37 --- ELECTRIC REVENUE PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	3,759.07
38	RATIO 38 --- RESIDENTIAL REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	131.08
39	RATIO 39 --- NON-RESIDENTIAL REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	81.33
40	RATIO 40 --- SEASONAL REVENUE PER KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	#DIV/0!
41	RATIO 41 --- IRRIGATION REVENUE PER KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	137.33
42	RATIO 42 --- SMALL COMMERCIAL REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	120.23
43	RATIO 43 --- LARGE COMMERCIAL REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	66.85
44	RATIO 44 --- SALES FOR RESALE REVENUE PER KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	#DIV/0!
45	RATIO 45 --- STREET & HIGHWAY LIGHTING REVENUE PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	247.49
46	RATIO 46 --- OTHER SALES TO PUBLIC AUTHORITIES REVENUE PER KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	#DIV/0!
47	RATIO 47 --- OPERATING MARGINS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	(0.92)
48	RATIO 48 --- OPERATING MARGINS PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	(38.15)
49	RATIO 49 --- NON-OPERATING MARGINS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	1.93
50	RATIO 50 --- NON-OPERATING MARGINS PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	80.56
51	RATIO 51 --- TOTAL MARGINS LESS ALLOCATIONS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	1.02
52	RATIO 52 --- TOTAL MARGINS LESS ALLOCATIONS PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	42.41
53	RATIO 53 --- INCOME (LOSS) FROM EQUITY INVESTMENTS PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	80.37
54	RATIO 54 --- ASSOCIATED ORGANIZATION'S CAPITAL CREDITS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	1.23
55	RATIO 55 --- ASSOCIATED ORGANIZATION'S CAPITAL CREDITS PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	51.31
56	RATIO 56 --- TOTAL MARGINS PER KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	2.25
57	RATIO 57 --- TOTAL MARGINS PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	93.71
58	RATIO 58 --- A/R OVER 60 DAYS AS A % OF OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.30
59	RATIO 59 --- AMOUNT WRITTEN OFF AS A % OF OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.12
60	RATIO 60 --- TOTAL MWH SOLD PER MILE OF LINE	0.00	0.00	0.00	0.00	0.00	644.90
61	RATIO 61 --- AVERAGE RESIDENTIAL USAGE KWH PER MONTH	0.00	0.00	0.00	0.00	0.00	827.81
62	RATIO 62 --- AVERAGE SEASONAL KWH USAGE PER MONTH	#N/A	#N/A	#N/A	#N/A	#N/A	#DIV/0!
63	RATIO 63 --- AVERAGE IRRIGATION KWH USAGE PER MONTH	#N/A	#N/A	#N/A	#N/A	#N/A	7,067.31
64	RATIO 64 --- AVERAGE SMALL COMMERCIAL KWH USAGE PER MONTH	0.00	0.00	0.00	0.00	0.00	3,002.09
65	RATIO 65 --- AVERAGE LARGE COMMERCIAL KWH USAGE PER MONTH	0.00	0.00	0.00	0.00	0.00	1,590,683.22
66	RATIO 66 --- AVERAGE STREET & HIGHWAY LIGHTING KWH USAGE PER MONTH	0.00	0.00	0.00	0.00	0.00	1,287.95
67	RATIO 67 --- AVERAGE SALES FOR RESALE KWH USAGE PER MONTH	#N/A	#N/A	#N/A	#N/A	#N/A	#DIV/0!
68	RATIO 68 --- AVERAGE SALES TO PUBLIC AUTHORITIES KWH USAGE PER MONTH	#N/A	#N/A	#N/A	#N/A	#N/A	#DIV/0!
69	RATIO 69 --- RESIDENTIAL KWH SOLD PER TOTAL KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	17.81
70	RATIO 70 --- SEASONAL KWH SOLD PER TOTAL KWH SOLD (%)	#N/A	#N/A	#N/A	#N/A	#N/A	0.00
71	RATIO 71 --- IRRIGATION KWH SOLD PER TOTAL KWH SOLD (%)	#N/A	#N/A	#N/A	#N/A	#N/A	0.25
72	RATIO 72 --- SMALL COMMERCIAL KWH SOLD PER TOTAL KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	20.88
73	RATIO 73 --- LARGE COMMERCIAL KWH SOLD PER TOTAL KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	60.74

UNAUDITED



RATIO No.	RATIO DESCRIPTION	KRTA 2008	KRTA 2009	KRTA 2010	KRTA 2011	KRTA 2012	ESTIMATED RATIOS FOR 2013
74	RATIO 74 --- STREET & HIGHWAY LIGHTING KWH SOLD PER TOTAL KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	0.32
75	RATIO 75 --- SALES FOR RESALE PER TOTAL KWH SOLD (%)	#N/A	#N/A	#N/A	#N/A	#N/A	0.00
76	RATIO 76 --- SALES TO PUBLIC AUTHORITIES PER TOTAL KWH SOLD (%)	#N/A	#N/A	#N/A	#N/A	#N/A	0.00
77	RATIO 77 --- O & M EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	7.03
78	RATIO 78 --- O & M EXPENSES PER DOLLARS OF TUP (MILLS)	0.00	0.00	0.00	0.00	0.00	45.65
79	RATIO 79 --- O & M EXPENSES PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	293.01
80	RATIO 80 --- CONSUMER ACCOUNTING EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	1.66
81	RATIO 81 --- CONSUMER ACCOUNTING EXPENSES PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	69.28
82	RATIO 82 --- CUSTOMER SALES AND SERVICE PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	0.15
83	RATIO 83 --- CUSTOMER SALES AND SERVICE PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	6.39
84	RATIO 84 --- A & G EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	2.56
85	RATIO 85 --- A & G EXPENSES PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	106.74
86	RATIO 86 --- TOTAL CONTROLLABLE EXPENSES PER TOTAL KWH SOLD (MILLS) (SAME AS RATIO #103)	0.00	0.00	0.00	0.00	0.00	11.41
87	RATIO 87 --- TOTAL CONTROLLABLE EXPENSES PER CONSUMER (\$) (SAME AS RATIO #104)	0.00	0.00	0.00	0.00	0.00	475.42
88	RATIO 88 --- POWER COST PER KWH PURCHASED (MILLS)	0.00	0.00	0.00	0.00	0.00	64.85
89	RATIO 89 --- POWER COST PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	67.25
90	RATIO 90 --- POWER COST AS A % OF REVENUE	0.00	0.00	0.00	0.00	0.00	72.86
91	RATIO 91 --- LONG-TERM INTEREST COST PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	7.55
92	RATIO 92 --- LONG-TERM INTEREST COST AS A % OF TUP	0.00	0.00	0.00	0.00	0.00	4.90
93	RATIO 93 --- LONG-TERM INTEREST COST PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	314.77
94	RATIO 94 --- DEPRECIATION EXPENSE PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	3.65
95	RATIO 95 --- DEPRECIATION EXPENSE AS A % OF TUP	0.00	0.00	0.00	0.00	0.00	2.37
96	RATIO 96 --- DEPRECIATION EXPENSE PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	152.01
97	RATIO 97 --- ACCUMULATIVE DEPRECIATION AS A % OF PLANT IN SERVICE	0.00	0.00	0.00	0.00	0.00	22.52
98	RATIO 98 --- TOTAL TAX EXPENSE PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	1.53
99	RATIO 99 --- TOTAL TAX EXPENSE AS A % OF TUP	0.00	0.00	0.00	0.00	0.00	0.99
100	RATIO 100 --- TOTAL TAX EXPENSE PER CONSUMER	0.00	0.00	0.00	0.00	0.00	63.63
101	RATIO 101 --- TOTAL FIXED EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	81.81
102	RATIO 102 --- TOTAL FIXED EXPENSES PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	3,409.81
103	RATIO 103 --- TOTAL OPERATING EXPENSES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	11.41
104	RATIO 104 --- TOTAL OPERATING EXPENSES PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	475.42
105	RATIO 105 --- TOTAL COST OF SERVICE (MINUS POWER COSTS) PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	25.97
106	RATIO 106 --- TOTAL COST OF ELECTRIC SERVICE PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	93.21
107	RATIO 107 --- TOTAL COST OF ELECTRIC SERVICE PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	3,885.23
108	RATIO 108 --- AVERAGE WAGE RATE PER HOUR (\$)	0.00	0.00	0.00	0.00	0.00	33.06
109	RATIO 109 --- TOTAL WAGES PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	5.72
110	RATIO 110 --- TOTAL WAGES PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	238.27
111	RATIO 111 --- OVERTIME HOURS/TOTAL HOURS (%)	0.00	0.00	0.00	0.00	0.00	6.39
112	RATIO 112 --- CAPITALIZED PAYROLL / TOTAL PAYROLL (%)	0.00	0.00	0.00	0.00	0.00	24.46
113	RATIO 113 --- AVERAGE CONSUMERS PER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	361.26
114	RATIO 114 --- ANNUAL GROWTH IN KWH SOLD (%)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
115	RATIO 115 --- ANNUAL GROWTH IN NUMBER OF CONSUMERS (%)	0.00	0.00	0.00	0.00	0.00	#DIV/0!

UNAUDITED



RATIO No.	RATIO DESCRIPTION	KRTA 2008	KRTA 2009	KRTA 2010	KRTA 2011	KRTA 2012	ESTIMATED RATIOS FOR 2013
116	RATIO 116 --- ANNUAL GROWTH IN TUP DOLLARS (%)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
117	RATIO 117 --- CONST. W.I.P. TO PLANT ADDITIONS (%)	0.00	0.00	0.00	0.00	0.00	37.02
118	RATIO 118 --- NET NEW SERVICES TO TOTAL SERVICES (%)	0.00	0.00	0.00	0.00	0.00	0.53
119	RATIO 119 --- ANNUAL GROWTH IN TOTAL CAPITALIZATION (%)	0.00	0.00	0.00	0.00	0.00	(201.58)
120	RATIO 120 --- 2 YR. COMPOUND GROWTH IN TOTAL CAPITALIZATION (%)	0.00	0.00	0.00	0.00	0.00	6.85
121	RATIO 121 --- 5 YR. COMPOUND GROWTH IN TOTAL CAPITALIZATION (%)	0.00	0.00	0.00	0.00	0.00	74.68
122	RATIO 122 --- TUP INVESTMENTS PER TOTAL KWH SOLD (CENTS)	0.00	0.00	0.00	0.00	0.00	15.40
123	RATIO 123 --- TUP INVESTMENT PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	6,417.92
124	RATIO 124 --- TUP INVESTMENT PER MILE OF LINE (\$)	0.00	0.00	0.00	0.00	0.00	99,300.39
125	RATIO 125 --- AVERAGE CONSUMERS PER MILE	0.00	0.00	0.00	0.00	0.00	15.47
126	RATIO 126 --- DISTRIBUTION PLANT PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	68.57
127	RATIO 127 --- DISTRIBUTION PLANT PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	2,858.21
128	RATIO 128 --- DISTRIBUTION PLANT PER EMPLOYEE (\$)	0.00	0.00	0.00	0.00	0.00	1,032,556.54
129	RATIO 129 --- GENERAL PLANT PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	6.59
130	RATIO 130 --- GENERAL PLANT PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	274.63
131	RATIO 131 --- GENERAL PLANT PER EMPLOYEE (\$)	0.00	0.00	0.00	0.00	0.00	99,214.38
132	RATIO 132 --- HEADQUARTERS PLANT PER TOTAL KWH SOLD (MILLS)	0.00	0.00	0.00	0.00	0.00	2.29
133	RATIO 133 --- HEADQUARTERS PLANT PER CONSUMER (\$)	0.00	0.00	0.00	0.00	0.00	95.45
134	RATIO 134 --- HEADQUARTERS PLANT PER EMPLOYEE (\$)	0.00	0.00	0.00	0.00	0.00	34,483.08
135	RATIO 135 --- TRANSMISSION PLANT PER TOTAL KWH SOLD (MILLS)	#N/A	#N/A	#N/A	#N/A	#N/A	33.37
136	RATIO 136 --- TRANSMISSION PLANT PER CONSUMER (\$)	#N/A	#N/A	#N/A	#N/A	#N/A	1,390.70
137	RATIO 137 --- TRANSMISSION PLANT PER EMPLOYEE (\$)	#N/A	#N/A	#N/A	#N/A	#N/A	502,405.50
138	RATIO 138 --- IDLE SERVICES TO TOTAL SERVICE (%)	0.00	0.00	0.00	0.00	0.00	9.69
139	RATIO 139 --- LINE LOSS (%)	0.00	0.00	0.00	0.00	0.00	3.48
140	RATIO 140 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - POWER SUPPLIER	0.00	0.00	0.00	0.00	0.00	13.81
141	RATIO 141 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - EXTREME STORM	0.00	0.00	0.00	0.00	0.00	20.80
142	RATIO 142 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - PREARRANGED	0.00	0.00	0.00	0.00	0.00	7.15
143	RATIO 143 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - ALL OTHER	0.00	0.00	0.00	0.00	0.00	95.94
144	RATIO 144 --- SYSTEM AVG. INTERRUPTION DURATION INDEX (SAIDI) - TOTAL	0.00	0.00	0.00	0.00	0.00	137.70
145	RATIO 145 --- AVG. SERVICE AVAILABILITY INDEX (ASAI) - TOTAL (%)	0.00	0.00	0.00	0.00	0.00	99.97

UNAUDITED



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Co	SELECT YOUR CO.
	BORROWER DESIGNATION	KS060	SELECT ID
	ENDING DATE	12/31/2013	

CFC FORM 7 DATA ERROR AND WARNING CHECKS

PART A. STATEMENT OF OPERATIONS

BALANCE CHECK RESULTS		Balance Check - Revenue		Comments
<div style="border: 1px solid black; padding: 5px; width: 30px; text-align: center; margin: 0 auto;"> 0 Needs Attention 1 Matches </div>	1. Operating Revenue and Patronage Capital Part A, Line 1(b), Page 1	66,710,186		0
	12. TOTAL Revenue Received From Sales of Electric Energy Part R, Line 12(d), Page 5	65,184,119		0
	13. Transmission Revenue Part R, Line 13(d), Page 5	1,526,067		0
	14. Other Electric Revenue Part R, Line 14(d), Page 5	0		0
	Total Lines 12(d), 13(d) & 14(d)	66,710,186		
	Difference	0	Matches	

BALANCE CHECK RESULTS		Balance Check - Cost of Purchases and Generation		Comments
<div style="border: 1px solid black; padding: 5px; width: 30px; text-align: center; margin: 0 auto;"> 0 Needs Attention 1 Matches </div>	2. Power Production Expense Part A, Line 2(b), Page 1	0		0
	3. Cost of Purchased Power Part A, Line 3(b), Page 1	47,539,989		0
	4. Transmission Expense Part A, Line 4(b), Page 1	1,063,550		0
	5. Regional Market Operations Expense Part A, Line 5(b), Page 1	0		0
	Total Lines 2(b) thru 5(b)	48,603,539		
	18. Cost of Purchases and Generation Part R, Line 18(d), Page 5	48,603,539		0
	Difference	0	Matches	

BALANCE CHECK RESULTS		Balance Check - Cost of Purchased Power		Comments
<div style="border: 1px solid black; padding: 5px; width: 30px; text-align: center; margin: 0 auto;"> 0 Needs Attention 1 Matches </div>	3. Cost of Purchased Power Part A, Line 3(b), Page 1	47,539,989		0
	TOTALS (Cost) Part L, Line 21(f), Page 3	47,539,989		0
	Difference	0	Matches	

FORM 7 LINE ITEMS THAT SHOULD NOT EQUAL ZERO

LINE ITEM	
1. Operating Revenue and Patronage Capital	Line 1 is greater than ZERO.
3. Cost of Purchased Power	Line 3 is greater than ZERO.
6. Distribution Expense - Operation	Line 6 is greater than ZERO.
7. Distribution Expense - Maintenance	Line 7 is greater than ZERO.
8. Consumer Accounts Expense	Line 8 is greater than ZERO.
9. Customer Service and Informational Expense	Line 9 is greater than ZERO.
11. Administrative and General Expense	Line 11 is greater than ZERO.
12. Total Operation & Maintenance Expense (2 thru 11)	Line 12 is greater than ZERO.
13. Depreciation & Amortization Expense	Line 13 is greater than ZERO.
16. Interest on Long-Term Debt	Line 16 is greater than ZERO.
20. Total Cost of Electric Service (12 thru 19)	Line 20 is greater than ZERO.
29. Patronage Capital or Margins (21 thru 28)	Line 29 is a NON-ZERO value.

PART C. BALANCE SHEET

BALANCE CHECK RESULTS		Balance Check - Balance Sheet		Comments
<div style="border: 1px solid black; padding: 5px; width: 30px; text-align: center; margin: 0 auto;"> 0 Needs Attention 1 Matches </div>	28. Total Assets & Other Debits (5+14+26+27) Part C, Line 28, Page 2	118,603,637		0
	51. Total Liabilities & Other Credits (35+38+41+49+50) Part C, Line 51, Page 2	118,603,637		0
	Difference	0	Matches	

CFC FORM 7 DATA ERROR AND WARNING CHECKS

Balance Check - Current Maturities Long-Term Debt

38. Total Long-Term Debt	102,688,151	If a co-op has long term debt listed in Line 38. Total LTD. A portion of this debt will be due in the next 12 months. This portion should be reported in Line 45. Current Maturities LTD and Line 46. Current Maturities LTD-Economic Dev.
45. Current Maturities Long-Term Debt	1,587,037	
46. Current Maturities Long-Term Debt-Economic Dev.	0	

		Comments
7. Investment in Subsidiary Companies Part C, Line 7, Page 2	8,644,978	0
8. Invest. in Assoc. Org. - Patronage Capital Part C, Line 8, Page 2	0	0
9. Invest. in Assoc. Org. - Other - General Funds Part C, Line 9, Page 2	865061	0
10. Invest in Assoc. Org. - Other - Nongeneral Funds Part C, Line 10, Page 2	0	0
Total Lines 7, 8, 9 & 10	9,510,039	
7a - Part I - Investments in Associated Organizations		
Column (b) - Included (\$) Part I, Subtotal (b)	0	0
Column (c) - Excluded (\$) Part I, Subtotal (c)	9510039.13	0
Column (d) - Income or Loss Part I, Subtotal (d)	0	0
Total Difference	9,510,039	0 Matches

BALANCE CHECK RESULTS

0 Please Review
1 Matches

		Comments
11. Investments in Economic Development Projects Part C, Line 11, Page 2	0	0
7a - Part I - Investments in Economic Development Projects		
Column (b) - Included (\$) Part I, Subtotal (b)	0	0
Column (c) - Excluded (\$) Part I, Subtotal (c)	0	0
Column (d) - Income or Loss Part I, Subtotal (d)	0	0
Total Difference	0	0 Matches

BALANCE CHECK RESULTS

0 Please Review
1 Matches

		Comments
12. Other Investments Part C, Line 12, Page 2	428,730	0
7a - Part I - Other Investments		
Column (b) - Included (\$) Part I, Subtotal (b)	428729.52	0
Column (c) - Excluded (\$) Part I, Subtotal (c)	0	0
Column (d) - Income or Loss Part I, Subtotal (d)	0	0
Total Difference	428,730	0 Matches

BALANCE CHECK RESULTS

0 Please Review
1 Matches

		Comments
13. Special Funds Part C, Line 13, Page 2	0	0
7a - Part I - Special Funds		
Column (b) - Included (\$) Part I, Subtotal (b)	0	0
Column (c) - Excluded (\$) Part I, Subtotal (c)	0	0
Column (d) - Income or Loss Part I, Subtotal (d)	0	0
Total Difference	0	0 Matches

BALANCE CHECK RESULTS

0 Please Review
1 Matches

CFC FORM 7 DATA ERROR AND WARNING CHECKS

		Comments	
15. Cash-General Funds Part C, Line 15, Page 2		2,311,596	0
BALANCE CHECK RESULTS			
<div style="border: 1px solid black; padding: 5px; width: 40px; text-align: center; margin-bottom: 5px;">0</div> Please Review	7a - Part I - Cash - General		
	Column (b) - Included (\$) Part I, Subtotal (b)	1550157.77	0
	Column (c) - Excluded (\$) Part I, Subtotal (c)	761438.12	0
	Column (d) - Income or Loss Part I, Subtotal (d)	0	0
	Total	2,311,596	0
	Difference	0	Matches
17. Special Deposits Part C, Line 17, Page 2		0	0
BALANCE CHECK RESULTS			
<div style="border: 1px solid black; padding: 5px; width: 40px; text-align: center; margin-bottom: 5px;">0</div> Please Review	7a - Part I - Special Deposits		
	Column (b) - Included (\$) Part I, Subtotal (b)	0	0
	Column (c) - Excluded (\$) Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss Part I, Subtotal (d)	0	0
	Total	0	0
	Difference	0	Matches
18. Temporary Investments Part C, Line 18, Page 2		0	0
BALANCE CHECK RESULTS			
<div style="border: 1px solid black; padding: 5px; width: 40px; text-align: center; margin-bottom: 5px;">0</div> Please Review	7a - Part I - Temporary Investments		
	Column (b) - Included (\$) Part I, Subtotal (b)	0	0
	Column (c) - Excluded (\$) Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss Part I, Subtotal (d)	0	0
	Total	0	0
	Difference	0	Matches
19. Notes Receivable - Net Part C, Line 19, Page 2		152,063	0
BALANCE CHECK RESULTS			
<div style="border: 1px solid black; padding: 5px; width: 40px; text-align: center; margin-bottom: 5px;">0</div> Please Review	21. Accounts Receivable - Net Other Part C, Line 21, Page 2	224,315	0
	Total Lines 19 & 21	376,378	
	7a - Part I - Account & Notes Receivable - Net		
	Column (b) - Included (\$) Part I, Subtotal (b)	376378.05	0
	Column (c) - Excluded (\$) Part I, Subtotal (c)	0	0
	Column (d) - Income or Loss Part I, Subtotal (d)	0	0
Total	376,378	0	
Difference	0	Matches	
Balance Check - Total Retirements			
Total Retirements (1+2) Part J, Line 3b, Page 3	0	Enter data in Lines 1b & 2b	
Balance Check - Total Cash Retirements			
Total Cash Received (4+5) Part J, Line 6, Page 3	633,744	OK	
Balance Check - Employee Hour			
Number of Full Time Employees Part I, Line 1, Page 3	48	OK	

CFC FORM 7 DATA ERROR AND WARNING CHECKS

PART E. CHANGES IN UTILITY PLANT

		Balance Check - Changes in Utility Plant	
BALANCE CHECK RESULTS			Comments
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">0</div> <p style="margin: 5px 0 0 0;">Needs Attention</p> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 5px 0 0 0; display: flex; align-items: center; justify-content: center;">1</div> <p style="margin: 5px 0 0 0;">Matches</p> </div>	1. Total Utility Plant in Service Part C, Line 1, Page 2	103,654,040	0
	SUBTOTAL: (1 thru 11) Part E, Line 12(e), Page 3	103,654,040	0
	Difference	0	Matches
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">0</div> <p style="margin: 5px 0 0 0;">Needs Attention</p> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 5px 0 0 0; display: flex; align-items: center; justify-content: center;">1</div> <p style="margin: 5px 0 0 0;">Matches</p> </div>	2. Construction Work in Progress Part C, Line 2, Page 2	7,635,879	0
	Construction Work in Progress Part E, Line 13(e), Page 3	7,635,879	0
	Difference	0	Matches
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">0</div> <p style="margin: 5px 0 0 0;">Needs Attention</p> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 5px 0 0 0; display: flex; align-items: center; justify-content: center;">1</div> <p style="margin: 5px 0 0 0;">Matches</p> </div>	3. Total Utility Plant (1+2) Part C, Line 3, Page 2	111,289,919	0
	TOTAL UTILITY PLANT (12+13) Part E, Line 14(e), Page 3	111,289,919	0
	Difference	0	Matches

PART L. KWH PURCHASED AND TOTAL COST

		Balance Check - Total KWH Purchased	
BALANCE CHECK RESULTS			Comments
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">0</div> <p style="margin: 5px 0 0 0;">Needs Attention</p> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 5px 0 0 0; display: flex; align-items: center; justify-content: center;">1</div> <p style="margin: 5px 0 0 0;">Matches</p> </div>	TOTALS (KWH Purchased) Part L, Line 21(e), Page 3	749,492,017	0
	16. TOTAL KWH Purchased Part R, Line 16(d), Page 5	749,492,017	0
	Difference	0	Matches

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

		Balance Check - Long-Term Debt Service Requirements	
BALANCE CHECK RESULTS			Comments
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">0</div> <p style="margin: 5px 0 0 0;">Needs Attention</p> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 20px; height: 20px; margin: 5px 0 0 0; display: flex; align-items: center; justify-content: center;">1</div> <p style="margin: 5px 0 0 0;">Matches</p> </div>	38. Total Long-Term Debt (36 + 37) Part C, Line 38, Page 2	102,688,151	0
	45. Current Maturities Long-Term Debt Part C, Line 45, Page 2	1,587,037	0
	46. Current Maturities Long-Term Debt-Economic Dev. Part C, Line 46, Page 2	0	0
	Total Lines 38+45+46	104,275,188	0
	Total Balance End of Year Part O, Line 12, Page 4	104,275,188	0
	Difference	0	Matches

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME Southern Pioneer Electric Company	SELECT YOUR CO_
	BORROWER DESIGNATION KS060	SELECT ID
	ENDING DATE	12/31/2013
NOTES		

See Attached Sheet

1. Under the purchase agreement made regarding the acquisition of the Aquila assets and service territory, Southern Pioneer was restricted from implementing a rate increase until April 1, 2009. On June 15, 2009, an application to change rates was submitted to the Kansas Corporation Commission (KCC) for approval, and on January 14, 2010, an overall rate increase of 9.6% was approved by the KCC. On December 20, 2011, Southern Pioneer submitted to the KCC a rate application requesting an overall increase of 10.3% (\$6,112,948) split between retail tariffs and the local access charge tariff. In late June 2012, KCC issued a final ruling. In August 2012, Southern Pioneer implemented a general rate increase which is expected to provide an additional \$5,000,000 in revenues annually. In 2013, Southern Pioneer implemented two rate increases. First, the ad valorem property tax surcharge was introduced in July 2013. In addition, Southern Pioneer received approval for an abbreviated general rate case, which began hitting billings in November 2013. Together, these increases are expected to produce an additional \$1,447,755 of annual revenue.
2. Based on an annual actuary study of Southern Pioneer's pension plan, Southern Pioneer recognizes Other Comprehensive Income, a Projected Pension Obligation, and Pension Plan Assets. The annual Other Comprehensive Income amount is amortized over a 20 year period.
3. Southern Pioneer bought out of the RUS program on October 24, 2011, using funds borrowed from CoBank.
4. Southern Pioneer's electric revenue is billed on cycles throughout each month based on company's readings. As of December 31, 2013, Southern Pioneer's electric revenue includes an estimated unbilled revenue amount of \$ 1,834,610.
5. In November 2010, Southern Pioneer leased two Sherman Reilly trailers, a puller tensioner trailer and a bull wheel tensioner trailer, from Farm Credit Leasing Services Corporation. As of December 31, 2013, the amount leased equaled \$ 96,518.61. Pioneer Electric guarantees these leases.
6. As of December 31, 2013, the CoBank Line of Credit (LOC) was \$10,000,000 with \$7,676,527 available.
7. In December 2013, the Southern Pioneer Board approved a new construction work plan for projects through 2016, which totaled \$26,033,090.
8. Southern Pioneer guarantees a portion of the balance in the amount of 4.37% of two MKEC loans. As of December 31, 2013, the outstanding MKEC debt guaranteed by Southern Pioneer equaled \$4,928,843.71.
9. Southern Pioneer advanced \$21,000,000 of new CoBank debt in May 2011. In addition, new CoBank funds were also advanced in October 2011 to pay off existing RUS debt of \$54,001,835.53 and RUS loan premiums of \$9,686,403.84. CoBank also approved a construction work plan loan of \$30,000,000. In 2012, \$9,000,000 of this loan was advanced. In 2013, an additional \$6,000,000 of this loan was advanced. Pioneer Electric guarantees all of Southern Pioneer's debt.
10. On December 29, 2006, Southern Pioneer's system received damage from an ice storm which moved through its service territory. During 2007, Southern Pioneer submitted a FEMA project list which totaled \$4,719,822.53. As of December 31, 2012, Southern Pioneer has received \$3,893,903.35 from FEMA and the State of Kansas for completed construction on approved projects. During 2013, Southern Pioneer received \$117,945.81 of additional FEMA payments.



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SELECT YOUR CO OP ID BELOW
	BORROWER DESIGNATION	SELECT ID
	ENDING DATE	12/31/2012

Submit one electronic copy and one signed hard copy to CFC. Round all numbers to the nearest dollar.

CERTIFICATION	BALANCE CHECK RESULTS	AUTHORIZATION CHOICES
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.		A. NRECA uses rural electric system data for legislative, regulatory and other purposes. May we provide this report from your system to NRECA?
Signature of Office Manager or Accountant 5-3-13 Date		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Signature of Manager 5-3-13 Date		B. Will you authorize CFC to share your data with other cooperatives?
		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

PART A. STATEMENT OF OPERATIONS

ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	58,914,825	56,740,930	61,373,000	4,804,346
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	45,347,282	41,119,605	44,018,000	3,224,991
4. Transmission Expense	789,649	869,526	827,000	87,112
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	2,998,013	3,682,635	3,514,000	392,542
7. Distribution Expense - Maintenance	1,518,929	1,517,405	1,525,000	115,019
8. Consumer Accounts Expense	1,292,172	1,297,766	1,453,000	69,157
9. Customer Service and Informational Expense	68,128	183,709	175,000	10,204
10. Sales Expense	12,674	5,364	17,000	242
11. Administrative and General Expense	1,266,887	1,864,940	1,371,000	161,124
12. Total Operation & Maintenance Expense (2 thru 11)	53,293,734	50,540,950	52,900,000	4,060,391
13. Depreciation & Amortization Expense	2,444,085	2,465,378	2,532,000	206,089
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	352,221	99,322	500,000	99,322
16. Interest on Long-Term Debt	3,538,968	5,062,529	5,426,000	444,076
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	275,476	92,934	28,000	7,835
19. Other Deductions	155,124	474,530	458,000	22,702
20. Total Cost of Electric Service (12 thru 19)	60,059,608	58,735,643	61,844,000	4,840,415
21. Patronage Capital & Operating Margins (1 minus 20)	(1,144,783)	(1,994,713)	(471,000)	(36,069)
22. Non Operating Margins - Interest	869	791	0	65
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	1,415,012	1,751,293	1,100,000	1,751,293
25. Non Operating Margins - Other	(12,666)	14,833	12,000	1
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	272,500	368,844	295,000	9,035
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	530,932	141,048	936,000	1,724,325

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR	THIS YEAR		LAST YEAR	THIS YEAR
	(a)	(b)		(a)	(b)
1. New Services Connected	156	197	5. Miles Transmission	302	302
2. Services Retired	1	36	6. Miles Distribution Overhead	801	801
3. Total Services In Place	18,942	19,103	7. Miles Distribution Underground	18	18
4. Idle Services (Exclude Seasonal)	1,730	1,802	8. Total Miles Energized (5+6+7)	1,121	1,121



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SELECT YOUR CO.
	BORROWER DESIGNATION	SELECT ID
	ENDING DATE	12/31/2012

PART C. BALANCE SHEET

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	87,843,683	29. Memberships	0
2. Construction Work in Progress	21,149,156	30. Patronage Capital	1,433,873
3. Total Utility Plant (1+2)	108,992,839	31. Operating Margins - Prior Years	0
4. Accum. Provision for Depreciation and Amort	25,049,535	32. Operating Margins - Current Year	(1,994,713)
5. Net Utility Plant (3-4)	83,943,304	33. Non-Operating Margins	2,135,761
6. Nonutility Property - Net	0	34. Other Margins & Equities	(3,345,512)
7. Investment in Subsidiary Companies	7,120,967	35. Total Margins & Equities (29 thru 34)	(1,770,591)
8. Invest. in Assoc. Org. - Patronage Capital	0	36. Long-Term Debt CFC (Net)	0
9. Invest. in Assoc. Org. - Other - General Funds	653,813	37. Long-Term Debt - Other (Net)	101,185,834
10. Invest in Assoc. Org. - Other - Nongeneral Funds	0	38. Total Long-Term Debt (36 + 37)	101,185,834
11. Investments in Economic Development Projects	0	39. Obligations Under Capital Leases - Non current	96,519
12. Other Investments	2,755,276	40. Accumulated Operating Provisions - Asset Retirement Obligations	
13. Special Funds	0	41. Total Other Noncurrent Liabilities (39+40)	96,519
14. Total Other Property & Investments (6 thru 13)	10,530,056	42. Notes Payable	3,337,395
15. Cash-General Funds	1,599,976	43. Accounts Payable	5,326,024
16. Cash-Construction Funds-Trustee	0	44. Consumers Deposits	885,322
17. Special Deposits	0	45. Current Maturities Long-Term Debt	1,500,980
18. Temporary Investments	0	46. Current Maturities Long-Term Debt-Economic Dev.	0
19. Notes Receivable - Net	100,961	47. Current Maturities Capital Leases	22,748
20. Accounts Receivable - Net Sales of Energy	4,309,267	48. Other Current & Accrued Liabilities	1,950,056
21. Accounts Receivable - Net Other	424,844	49. Total Current & Accrued Liabilities (42 thru 48)	13,022,525
22. Renewable Energy Credits	0	50. Deferred Credits	818,297
23. Materials & Supplies - Electric and Other	662,643	51. Total Liabilities & Other Credits (35+38+41+49+50)	113,352,584
24. Prepayments	208,623		
25. Other Current & Accrued Assets	1,900,294	ESTIMATED CONTRIBUTION-IN-AID-OF-CONSTRUCTION	
26. Total Current & Accrued Assets (15 thru 25)	9,206,608	Balance Beginning of Year	10,710,745
27. Deferred Debits	9,672,616	Amounts Received This Year (Net)	1,146,975
28. Total Assets & Other Debits (5+14+26+27)	113,352,584	TOTAL Contributions-In-Aid-Of-Construction	11,857,720

PART D. THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT.

See Attached Sheet

1. Under the purchase agreement made regarding the acquisition of the Aquila assets and service territory, Southern Pioneer was restricted from implementing a rate increase until April 1, 2009. On June 15, 2009, an application to change rates was submitted to the Kansas Corporation Commission (KCC) for approval, and on January 14, 2010, an overall rate increase of 9.6% was approved by the KCC. On December 20, 2011, Southern Pioneer submitted to the KCC a rate application requesting an overall increase of 10.3% (\$6,112,948) split between retail tariffs and the local access charge tariff. In late June 2012, KCC issued a final ruling. In August 2012, Southern Pioneer implemented a general rate increase which is expected to provide an additional \$5,000,000 in revenues annually.
2. Based on an annual actuary study of Southern Pioneer's pension plan, Southern Pioneer recognizes Other Comprehensive Income, a Projected Pension Obligation, and Pension Plan Assets. The annual Other Comprehensive Income amount is amortized over a 20 year period.
3. Southern Pioneer bought out of the RUS program on October 24, 2011, using funds borrowed from CoBank.
4. Southern Pioneer's electric revenue is billed on cycles throughout each month based on company's readings. As of December 31, 2012, Southern Pioneer's electric revenue includes an estimated unbilled revenue amount of \$ 1,900,294.
5. In November 2010, Southern Pioneer leased two Sherman Reilly trailers, a puller tensioner trailer and a bull wheel tensioner trailer, from Farm Credit Leasing Services Corporation. As of December 31, 2012, the amount leased equaled \$ 119,266.69. Pioneer Electric guarantees these leases.
6. As of December 31, 2012, the CoBank Line of Credit (LOC) was \$7,500,000 with \$4,162,605 available.
7. During 2010, Southern Pioneer completed and received board approval on a 2011-2014 Construction Work Plan in the approximate amount of \$51,000,000. Southern Pioneer is currently updating the construction work plan for 2013-2016.
8. Southern Pioneer guarantees a portion of the balance in the amount of 4.37% of two MKEC loans. As of December 31, 2012, the outstanding MKEC debt guaranteed by Southern Pioneer equaled \$5,013,991.69.
9. Southern Pioneer advanced \$21,000,000 of new CoBank debt in May 2011. In addition, new CoBank funds were also advanced in October 2011 to pay off existing RUS debt of \$54,001,835.53 and RUS loan premiums of \$9,686,403.84. CoBank also approved a construction work plan loan of \$30,000,000. In 2012, \$9,000,000 of this loan had been advanced. Pioneer Electric guarantees all of Southern Pioneer's debt.
10. On December 29, 2006, Southern Pioneer's system received damage from an ice storm which moved through its service territory. During 2007, Southern Pioneer submitted a FEMA project list which totaled \$4,719,822.53. As of December 31, 2012, Southern Pioneer has received \$3,893,903.35 from FEMA and the State of Kansas for completed construction on approved projects.



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SELECT YOUR CO
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PART E. CHANGES IN UTILITY PLANT

	PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFER (d)	BALANCE END OF YEAR (e)
1	Distribution Plant Subtotal	40,211,786	1,467,068	710,946	0	40,967,908
2	General Plant Subtotal	4,033,428	842,842	378,303	0	4,497,966
3	Headquarters Plant	1,652,617	(3,000)	0	0	1,649,617
4	Intangibles	0	0	0	0	0
5	Transmission Plant Subtotal	17,156,269	16,181	2,643	0	17,169,808
6	Regional Transmission and Market Operation Plant	0	0	0	0	0
7	Production Plant - Steam	0	0	0	0	0
8	Production Plant - Nuclear	0	0	0	0	0
9	Production Plant - Hydro	0	0	0	0	0
10	Production Plant - Other	0	0	0	0	0
11	All Other Utility Plant	23,558,384	0	0	0	23,558,384
12	SUBTOTAL: (1 thru 11)	86,612,484	2,323,091	1,091,892	0	87,843,683
13	Construction Work in Progress	12,304,058	8,845,098			21,149,156
14	TOTAL UTILITY PLANT (12+13)	98,916,542	11,168,189	1,091,892	0	108,992,839

CFC NO LONGER REQUIRES SECTIONS "F", "G", AND "N" DATA

Those sections refer to data on "Analysis of Accumulated Provision for Depreciation" (F),

"Materials and Supplies" (G), "Annual Meeting and Board Data" (N), and "Conservation Data" (P).

PART H. SERVICE INTERRUPTIONS

	ITEM	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	Avg. Minutes per Consumer by Cause	TOTAL (e)
		Power Supplier (a)	Major Event (b)	Planned (c)	All Other (d)	
1.	Present Year	36.90	0.00	24.10	119.00	180.00
2.	Five-Year Average	19.71	85.62	14.01	111.96	231.30

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	50	4. Payroll - Expensed	2,675,851
2.	Employee - Hours Worked - Regular Time	114,552	5. Payroll - Capitalized	812,223
3.	Employee - Hours Worked - Overtime	7,015	6. Payroll - Other	501,793

PART J. PATRONAGE CAPITAL

	ITEM	THIS YEAR (a)	CUMULATIVE (b)	PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE	
				1. Amount Due Over 60 Days:	2. Amount Written Off During Year:
1.	General Retirement	0	0	273,790	
2.	Special Retirements	0	0	104,171	
3.	Total Retirements (1+2)	0	0		
4.	Cash Received from Retirement of Patronage Capital by Suppliers of Electric Power	0			
5.	Cash Received from Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	0			
6.	Total Cash Received (4+5)	0			

PART L. KWH PURCHASED AND TOTAL COST

	NAME OF SUPPLIER (a)	CFC USE ONLY SUPPLIER CODE (b)	RENEWABLE ENERGY PROGRAM NAME (c)	RENEWABLE FUEL TYPE (d)	KWH PURCHASED (e)	TOTAL COST (f)	AVERAGE COST PER KWH (cents) (g)	INCLUDED IN TOTAL COST		
								FUEL COST ADJUSTMENT (h)	WHEELING & OTHER CHARGES (or Credits) (i)	COMMENTS (j)
1.	Mid Kansas Electric Company LLC (KS)			0 None	729,432,095	41,119,605	5.64	26,004,049	0	Comments
2.				0 None	0	0	0.00	0	0	Comments
3.				0 None	0	0	0.00	0	0	Comments
4.				0 None	0	0	0.00	0	0	Comments
5.	TOTALS				729,432,095	41,119,605	5.64	26,004,049	0	



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PART L. KWH PURCHASED AND TOTAL COST (Continued)

COMMENTS	
1.	
2.	
3.	
4.	

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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SELECT YOUR CO
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PART M. LONG-TERM LEASES (If additional space is needed, use separate sheet)

LIST BELOW ALL "RESTRICTED PROPERTY" ** HELD UNDER "LONG TERM" LEASE. (If none, State "NONE")

	NAME OF LESSOR	TYPE OF PROPERTY	RENTAL THIS YEAR
1.	NONE		
2.			\$0
3.			TOTAL \$0

** "RESTRICTED PROPERTY" means all properties other than automobiles, trucks, tractors, other vehicles (including without limitation aircraft and ships), office and warehouse space and office equipment (including without limitation computers). "LONG TERM" means leases having unexpired terms in excess of 3 years and covering property having an initial cost in excess of \$250,000.

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

	NAME OF LENDER	BALANCE END OF YEAR	BILLED THIS YEAR			CFC USE ONLY (d)
			INTEREST (a)	PRINCIPAL (b)	TOTAL (c)	
1	National Rural Utilities Cooperative Finance Corporation	0	0	0	0	
2	NCSC	0	0	0	0	
3	Farmer Mac	0	0	0	0	
4	CoBank, ACB	98,022,186	5,055,779	1,426,230	6,482,008	
5	Retirement Plan	4,664,628	0	0	0	
6		0	0	0	0	
7		0	0	0	0	
8		0	0	0	0	
9		0	0	0	0	
10		0	0	0	0	
11		0	0	0	0	
12	TOTAL (Sum of 1 thru 11)	\$102,686,814	\$5,055,779	\$1,426,230	\$6,482,008	



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PART R. POWER REQUIREMENTS DATA BASE

CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	JANUARY CONSUMERS (a)	DECEMBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	TOTAL KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	12,914	12,950	12,932	
	b. KWH Sold				129,775,858
	c. Revenue				14,807,976
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
3. Irrigation Sales	a. No. Consumers Served	15	22	19	
	b. KWH Sold				2,204,252
	c. Revenue				240,268
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	4,121	4,159	4,140	
	b. KWH Sold				143,693,038
	c. Revenue				15,172,396
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	22	24	23	
	b. KWH Sold				422,059,796
	c. Revenue				24,651,244
6. Public Street & Highway Lighting	a. No. Consumers Served	142	146	144	
	b. KWH Sold				2,290,010
	c. Revenue				619,288
7. Other Sales to Public Authority	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
9. Sales for Resales-Other	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
10. TOTAL No. of Consumers (lines 1a thru 9a)		17,214	17,301	17,258	0
11. TOTAL KWH Sold (lines 1b thru 9b)					700,022,954
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					55,491,172
13. Transmission Revenue					0
14. Other Electric Revenue					1,249,758
15. KWH - Own Use					603,585
16. TOTAL KWH Purchased					729,432,095
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					41,989,131
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered)					137,042

Non-coincident
 Coincident



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	SELECT YOUR CO
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PART S. ENERGY EFFICIENCY PROGRAMS

Line #	Classification	Added This Year			Total To Date		
		Number of Consumers (a)	Amount Invested (b)	ESTIMATED MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	ESTIMATED MMBTU Savings (f)
1.	Residential Sales (excluding seasonal)	0	0	0	0	0	0
2.	Residential Sales - Seasonal	0	0	0	0	0	0
3.	Irrigation Sales	0	0	0	0	0	0
4.	Comm. and Ind. 1000 KVA or Less	0	0	0	0	0	0
5.	Comm. and Ind. Over 1000 KVA	0	0	0	0	0	0
6.	Public Street and Highway Lighting	0	0	0	0	0	0
7.	Other Sales to Public Authorities	0	0	0	0	0	0
8.	Sales for Resales - RUS Borrowers	0	0	0	0	0	0
9.	Sales for Resales - Other	0	0	0	0	0	0
10.	TOTAL	0	0	0	0	0	0



NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT		BORROWER NAME	SELECT YOUR CO.	
		BORROWER DESIGNATION	SELECT ID	
		ENDING DATE	12/31/2012	
(All investments refer to your most recent CFC Loan Agreement)				
7a - PART 1 - INVESTMENTS				
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (d)	
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
5	MID-KANSAS ELECTRIC COMPANY	0	7,120,967	0
6	COBANK-MEMBERSHIP	0	1,000	0
7	COBANK-PATRONAGE	0	652,813	0
8		0	0	0
Subtotal (Line 5 thru 8)		0	7,774,780	0
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
9		0	0	0
10		0	0	0
11		0	0	0
12		0	0	0
Subtotal (Line 9 thru 12)		0	0	0
4. OTHER INVESTMENTS				
13	OTHER INVESTMENTS- & PIONEER COMMUNICATIONS	265,700	0	0
14	FEDERATED RURAL INS EX	73,179	0	0
15	NISC CAPITAL CREDITS	36,067	0	0
16	RESTRICTED ASSETS-RETIREMENT PLAN	0	2,380,330	0
Subtotal (Line 13 thru 16)		374,946	2,380,330	0
5. SPECIAL FUNDS				
17		0	0	0
18		0	0	0
19		0	0	0
20		0	0	0
Subtotal (Line 17 thru 20)		0	0	0
6. CASH - GENERAL				
21	FNB - LIBERAL	0	234,635	0
22	WELLS FARGO & CLEARING ACCT & WORKING FUNDS	989,267	267,124	0
23	PEOPLES BANK	0	47,562	0
24	GRANT COUNTY BANK	0	61,386	0
Subtotal (Line 21 thru 24)		989,267	610,708	0
7. SPECIAL DEPOSITS				
25		0	0	0
26		0	0	0
27		0	0	0
28		0	0	0
Subtotal (Line 25 thru 28)		0	0	0
8. TEMPORARY INVESTMENTS				
29		0	0	0
30		0	0	0
31		0	0	0
32		0	0	0
Subtotal (Line 29 thru 32)		0	0	0
9. ACCOUNT & NOTES RECEIVABLE - NET				
33	NOTES RECEIVABLE-EMPLOYEE COMPUTER CONTRACTS	7,226	0	0
34	NOTES RECEIVABLE-LINE EXTENSION	93,735	0	0
35	ACCOUNTS RECEIVABLE-NET	424,844	0	0
36		0	0	0
Subtotal (Line 33 thru 36)		525,805	0	0
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED				
37		0	0	0
38		0	0	0
39		0	0	0
40		0	0	0
Subtotal (Line 37 thru 40)		0	0	0
Total		1,890,019	10,765,818	0



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(All investments refer to your most recent CFC Loan Agreement)

7a - PART II. LOAN GUARANTEES

Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount (\$) (c)	Performance Guarantee Exposure or Loan Balance (\$) (d)	Available Loans (Covered by Guarantees) (e)
1	Mid Kansas Electric Company	03/30/2037	5,637,300	5,013,992	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			5,637,300	5,013,992	0

7a - PART III. LOANS

Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Available Loans (e)
1	EMPLOYEES, OFFICERS, DIRECTORS		13,813	7,226	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			13,813	7,226	0

7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES

1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)			6,911,236
2	LARGER OF (a) OR (b)			16,348,926
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)			16,348,926
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)			(885,296)

Exhibit 3–DSC Template (Attachments 1 & 2 to Settlement)

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED HISTORICAL TEST YEAR [2014] (\$)		ADJUSTMENTS NO. AMOUNT (\$)		ADJUSTED HISTORICAL TEST YEAR [2014] (\$)		DISTRIBUTION ALLOCATION FACTOR see Worksheet 1	DSC-FBR (\$)	34.5 kV Total System
	[2014]	Line 17 - Line 19 F7, Pt. O, Col. B	[6]		[2014]				
B. DEBT SERVICE PAYMENTS									
32. Interest Expense	5,630,380	Line 17 - Line 19	94,314		5,724,694	0.7076	4,050,539		
33. Principal Payments	1,594,429	F7, Pt. O, Col. B	157,224		1,751,653	0.7076	1,239,392		
34. Total Debt Service Payments	7,224,809		251,538		7,476,347	0.7076	5,289,931		
35.									
36.									
C. DEBT SERVICE MARGINS									
37. Patronage Capital or Margins	2,689,995	Line 30			4,034,684	1.1354	4,580,906		
38. Plus: Depreciation and Amortization Expense	2,799,696	Line 14			2,799,696	0.7080	1,982,057		
39. Plus: Interest Expense	5,630,380	Line 33	94,314		5,724,694	0.7076	4,050,539		
40. Plus: Non-Cash Other Deductions Amortizations	1,033,812	Trial Balance			1,033,812	0.7076	731,479		
41. Plus: Cash Capital Credits Cash Received	689,749	F7, Pt. J, L6, Col. A			689,749	0.7076	488,036		
42. Plus: Non-Cash Income Tax Expense	1,681,959	Line 16	(1,681,959)		-	4.3034	-		
43. Less: Income (Loss) from Equity Investments	(2,790,460)	Line 25			(2,790,460)	1.0000	(2,790,460)		
44. Less: Other Capital Credits and Patr. Dividends	(986,653)	Line 28			(986,653)	0.7076	(698,112)		
45. Total Debt Service Margins	10,748,478				10,505,522		8,344,445		
46.									
47.									
48. D. DEBT SERVICE COVERAGE	1.49	L46/L35			1.41		1.58		
49.									
50. E. DEBT SERVICE COVERAGE TARGET							1.75		
51.							<i>Below the Target</i>		
52.									
53. F. INITIAL OPERATING INCOME ADJUSTMENT									
54. DSC Adjustment Required to Achieve Target					0.34		0.17		
55. Debt Service Payments					7,476,347		5,289,931		
56. After-Tax Operating Income Adjustment					2,578,086		899,288		
57.									

Adjusted DSC Margins are:

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED HISTORICAL TEST YEAR [2014] (\$)		ADJUSTMENTS (\$)		ADJUSTED HISTORICAL TEST YEAR [2014] (\$)	DISTRIBUTION ALLOCATION FACTOR see Workpaper 1	DSC-FBR (\$)	34.5 kV Total System
	Pre-Adjustment	Post-Adjustment	NO.	AMOUNT				
58. <u>G. EQUITY TEST (increase will not result in > 15% equity ratio)</u>								
59. Total Margins and Equities	4,650,158	5,549,446		899,288	5,549,446			
60. Total Assets	120,829,095	127,921,909		7,092,814	127,921,909			
61. Equity Ratio	3.85%	4.34%	[7]		4.34%			
62. <u>H. FINAL REVENUE ADJUSTMENT PROPOSED</u>								
63. Operating Income Adjustment							899,288	
64. Rate Schedule Revenue							68,229,730	
65. Adjustment Percentage							1.32%	

SOUTHERN PIONEER ELECTRIC COMPANY
DSC-FBR - ADJUSTMENTS TO ACTUAL TEST YEAR RESULTS
Per Sections E.1.a-e and E.3.a-f of the DSC-FBR Protocols

1.	ADJUSTMENT [1] -- REVENUE				
2.	<i>Annualize rate adjustment implemented during Test Year</i>				
3.	Annual Rate Adjustment Authorized by Commission	\$	(503,465)		E.1.a
4.	Total kWh Sales used to determine Rate Adjustment (14-SPEE-507-RTS Test Year)	\$	722,770,744		14-SPEE-507-RTS
5.	Equivalent average per kWh rate	\$	(0.00070)		L3/L4
6.	kWh Sales Prior to Implementation of Rate Adjustment (2014 Test Year)	\$	498,281,640		January-September, WP 3 and WP6
7.	Revenue Adjustment to Annualize Rate Adjustment	\$	(347,091)		L5 x L6
8.					
9.	ADJUSTMENT TO DIRECT ASSIGN 34.5 KV SYSTEM REVENUE				
10.	<i>Account for LAC revenues</i>				
11.	Per kW LAC rate Authorized by the Commission effective during Test Year	\$	2.78		E.3.a
12.	Total Annual 34.5 kV System Demand for the Test Year	\$	1,062,454		13-MKEE-699-RTS
13.		\$	2,953,622		WP2 Ln 11 * Ln 12
14.	<i>Account for Property Tax collected during Test Year from the 34.5 kV system users</i>				
15.	Per kW PTS rate for LAC Authorized by the Commission effective during Test Year	\$	0.225715		14-SPEE-297-TAR
16.	Total Annual 34.5 kV System Demand for the Test Year	\$	1,062,454		WP2
17.		\$	239,812		Ln 15 * Ln 16
18.	Total 34.5kV Revenue	\$	3,193,433		
19.					
20.	ADJUSTMENT [2] -- Certain Operating Expenses				
21.	<i>Adjustment to remove typically disallowed items (dues, donations, charitable contributions, promotional advertising, penalties and fines, entertainment expense)</i>				
22.					
23.	2-a. Distribution Expense - Operation	\$	(22,305)		G(f) Exhibit 9
24.	2-b. Distribution Expense - Maintenance	\$	(13)		Exhibit 9
25.	2-c. Customer Accounts Expense	\$	(934)		Exhibit 9
26.	2-d. Customer Service and Informational Expense	\$	(18,908)		Exhibit 9
27.	2-e. Sales Expense	\$	(2,150)		Exhibit 9
28.	2-f. Administrative and General Expense	\$	(14,666.87)		Exhibit 9
29.	2-g. Other Deductions	\$	(46,513)		Exhibit 9
30.	Total Adjustment	\$	(105,489)		Exhibit 9
31.					

Notes, Source, or Protocols Reference

SOUTHERN PIONEER ELECTRIC COMPANY
DSC-FBR - ADJUSTMENTS TO ACTUAL TEST YEAR RESULTS
Per Sections E.1.a-e and E.3.a-f of the DSC-FBR Protocols

		Notes, Source, or Protocols Reference
32.	<u>ADJUSTMENT [3] -- Other Taxes</u>	E.1.b.
33.	<i>Adjustment to include cash tax expense</i>	
34.	Test Year Tax Expense - Other (non-cash)	F7, Pt. A, Col. B
35.	Cash Test Year Other Tax Expense	WP4
36.	Adjustment to Actual Other Tax Expense	L35- L34
37.		
38.	<u>ADJUSTMENT [4] -- Long-Term Interest Expense</u>	E.1.c.
39.	<i>Adjustment to reflect the Budget.</i>	
40.	Actual Year Long-Term Interest Expense	F7, Pt. A, Col. B
41.	Budget Year Long-Term Interest Expense	Budget
42.	Adjustment to Actual Long-Term Interest Expense	L41-L40
43.		
44.	<u>ADJUSTMENT [5] --Other Interest Expense</u>	E.1.d.
45.	<i>Adjustment to reflect the Budget.</i>	
46.	Actual Year Other Interest Expense	F7, Pt. A, Col. B
47.	Budget Year Other Interest Expense	Budget
48.	Adjustment to Actual Other Interest Expense	L47 - L46
49.		
50.	<u>ADJUSTMENT [6] -- Principal Payments</u>	E.1.e.
51.	<i>Adjustment to reflect the Budget.</i>	
52.	Actual Year Principal Payments	F7, Pt. O, Col. B
53.	Budget Year Principal Payments	Budget
54.	Adjustment to Actual Principal Payments	L53 - L52
55.		
56.	<u>ADJUSTMENT [7] -- Assets</u>	
57.	<i>Adjustment to reflect budgeted Assets.</i>	
58.	Actual Year-End Assets	F7, Pt. C, L28.
59.	Budgeted Year-End Assets	Budget
60.	Adjustment to Actual Assets	L59 - L58

SOUTHERN PIONEER ELECTRIC COMPANY
Proportional Allocation of DSC-FBR Rate Adjustment to Rate Classes
On Base Revenue by Rate Schedule
Per Section I of the DSC-FBR Protocols

(a) Line No.	(b) Rate Schedule	(c) Rate Schedule Revenue ¹ (\$)	(d) Allocated Power Supply Cost of Service ¹ (\$)	(e) Base Revenue ¹ (\$)	(f) Percent of Tot Base Rev (%)	(g) Allocation of Rate Adjustment			(i) Check the Spread (%)	(j) Historical Energy Sales (kWh)	(k) FBR Adjustment per kWh ² (\$)
						FBR Adjustment ¹ (\$)	Base Revenue (\$)	Revenue (\$)			
1	Residential Service (14-RS)										
2	General Use	16,914,331	9,448,928	7,465,402	40.1%	364,299	7,829,701	40.1%	115,774,893	0.00315	
3	Space Heating	1,066,200	629,405	436,795	2.3%	21,315	458,109	2.3%	7,756,135	0.00275	
4	General Service Small (14-GSS)	2,018,111	1,077,665	940,446	5.1%	45,892	986,338	5.1%	13,010,506	0.00353	
5	General Service Large (14-GSL)	17,375,773	10,722,121	6,653,652	35.8%	324,687	6,978,339	35.8%	126,447,289	0.00257	
6	General Service Space Heating	674,402	457,183	217,218	1.2%	10,600	227,818	1.2%	5,827,901	0.00182	
7	Industrial Service (14-IS)	3,637,130	2,661,566	975,564	5.2%	47,606	1,023,170	5.2%	33,087,519	0.00144	
8	Interruptible Industrial Service (14-INT)				0.0%	-	-	0.0%	-	N.A.	
9	Real -Time Pricing (RTP)	(124,847)	(124,847)	-	0.0%	-	-	0.0%	(4,973,146)	N.A.	
10	Transmission Level Service (14-STR) ³	26,309,065	25,629,080	679,985	3.7%	24,674	704,659	3.6%	375,682,212	0.00007	
11	Municipal Power Service (14-M-I)	205,602	120,411	85,191	0.5%	4,157	89,348	0.5%	1,460,167	0.00285	
12	Water Pumping Service (14-WP)	738,740	467,674	271,066	1.5%	13,228	284,293	1.5%	5,840,570	0.00226	
13	Irrigation Service (14-IP-I)	293,579	166,980	126,599	0.7%	6,178	132,777	0.7%	1,997,078	0.00309	
14	Temporary Service (14-CS)	17,462	7,901	9,561	0.1%	467	10,027	0.1%	73,536	0.00634	
15	Lighting	1,068,488	326,920	741,568	4.0%	36,187	777,755	4.0%	4,180,930	0.00866	
16	Total Retail Rates	70,194,035	51,590,989	18,603,046	100.0%	899,288	19,502,335	100.0%	686,165,590	0.00131	

¹ See Workpaper 5 for detail.

² See Workpapers 10 and 11 for applying the resultant per kWh DSC-FBR adjustment to the corresponding tariff rates.

³ The Adjustment for the STR class is calculated using only the non-distribution portion of the additional debt service in the Budget Year (per Section I of the Protocols)—see Workpapers 5 and 7.

Exhibit 4 – Comparative Income and Balance Sheets (2012-2014)

SOUTHERN PIONEER ELECTRIC COMPANY

General Ledger

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INCOME STATEMENT FOR DEC 2012, 2013 and 2014

Item	2012	2013	2014
1. Operating Revenue and Patronage Capital			
1 412.0 ELEC PLANT LEASED TO OTHERS	0.00	0.00	0.00
1 413.0 EXP OF ELEC PLANT-LEASED	0.00	0.00	0.00
1 440.0 RESIDENTIAL SALES	14,784,261.50	16,884,338.38	18,091,746.77
1 440.1 RURAL RES 1 & 3	0.00	0.00	0.00
1 440.3 REVENUE	0.00	0.00	0.00
1 440.31 VILLAGES	0.00	0.00	0.00
1 440.32 RES-ULYSSES/MANTER/MOSCOW/ROLLA	0.00	0.00	0.00
1 441.0 IRRIGATION SALES	239,864.93	244,741.32	292,266.52
1 442.1 COMMERCIAL SALES	14,957,130.93	18,831,901.67	20,430,659.68
1 442.11 DO NOT USE	0.00	0.00	0.00
1 442.12 TOWN-COMM SM	0.00	0.00	0.00
1 442.13 DO NOT USE	0.00	0.00	0.00
1 442.14 RURAL-COMM SM	0.00	0.00	0.00
1 442.15 CITY PUMP SALES	1,207,954.95	804,415.99	952,473.04
1 442.16 DO NOT USE	0.00	0.00	0.00
1 442.17 DO NOT USE	0.00	0.00	0.00
1 442.2 INDUSTRIAL SALES	23,555,169.16	27,916,165.85	29,821,484.44
1 444.0 STREET LIGHTS	618,869.19	568,239.89	605,404.78
1 445.0 ACCRUED UNBILLED REVENUE	127,921.00	-65,684.00	47,355.07
1 447.0 RESALE	0.00	0.00	0.00
1 447.1 RESALE	0.00	0.00	0.00
1 450.0 PENALTIES	146,431.75	184,114.76	166,584.66
1 451.0 OTHER SERVICE REVENUE	0.00	0.00	0.00
1 454.0 RENT FROM ELEC PROPERTY	24,067.14	24,379.90	21,188.46
1 454.101 SURGE PROTECTION REVENUE	0.00	0.00	0.00
1 456.0 COLLECTION FEES, WHEELING CHGS	109,903.00	136,492.09	134,790.85
1 456.01 RESALE WHEELING REVENUE	152,973.34	155,720.47	41,069.13
1 456.02 LOCAL ACCESS CHARGES	813,631.41	1,022,037.62	1,165,854.74
1 456.1 INCIDENTAL SERVICES-INCOME	1,417.69	66.07	11,820.80
1 456.11 INCIDENTAL SVC-NAT'L BEEF-INCOME	450.59	0.00	0.00
1 456.12 INCIDENTAL SERVICES-MKEC	0.00	0.00	0.00
1 456.2 INCIDENTAL SERVICES-EXPENSE	-889.64	-6,812.52	-12,444.96
1 456.22 INCIDENTAL SVC-NAT'L BEEF-EXP	0.00	0.00	0.00
1 456.3 PROP TAX & INS CHG-NAT'L BEEF	0.00	0.00	0.00
1 456.4 CONSTRUCTION ADVANCES FORFEITED	0.00	12,689.88	0.00
1 456.5 EXCESS AIC	0.00	0.00	0.00
1 456.51 69 KV TRANS. LEASE EXPENSE	0.00	0.00	0.00
1 456.6 CREDIT CARD TRANSACTION FEE-INC	16,661.10	30,316.25	0.00
1 456.61 CREDIT CARD TRANSACTION FEE-EXP	-14,888.19	-32,937.96	0.00
Total for Line 1:	56,740,929.85	66,710,185.66	71,770,253.98
2. Power Production Expense	0.00	0.00	0.00
3. Cost of Purchased Power			
1 555.0 PURCHASED POWER	41,119,604.69	47,539,988.88	51,993,735.23
Total for Line 3:	41,119,604.69	47,539,988.88	51,993,735.23
4. Transmission Expense			
1 562.0 TRANSMISSION STATION EXPENSE	338,242.64	425,656.03	305,781.67
1 563.0 TRANSMISSION OH LINE EXPENSE	303,275.12	250,937.84	384,363.97
1 564.0 TRANSMISSION URD LINE EXPENSE	119.89	150.90	0.00
1 566.0 MISCELLANEOUS TRANSMISSION EXP	77,243.56	82,150.09	118,428.85
1 566.99 TRANS - TAX CLEARING	0.00	0.00	0.00
1 568.0 TRANSMISSION OPER SUPER & MAINT	47,851.58	73,750.76	101,716.96

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Item	2012	2013	2014
1 570.0 MTCE OF STATION EQ-TRANSMISSION	34,505.02	51,051.38	86,843.19
1 571.0 MTCE OF OH LINES-TRANSMISSION	67,764.52	179,739.52	72,371.26
1 572.0 MTCE OF URD LINES-TRANSMISSION	35.98	0.00	575.74
1 573.0 MTCE OF MISC TRANSM PLANT	488.16	113.90	676.41
Total for Line 4:	869,526.47	1,063,550.42	1,070,758.05
5. Regional Market Expense	0.00	0.00	0.00
6. Distribution Expense - Operation			
1 580.0 DIST - OPER & ENG SUPERVISION	364,709.70	334,269.27	424,245.55
1 582.0 DIST - STATION EXPENSE	289,516.42	279,302.05	360,246.11
1 583.0 DIST - OH LINE EXPENSE	1,088,919.75	1,063,671.11	830,322.11
1 583.1 OH LINE-SINGLE PHASE	0.00	0.00	0.00
1 583.2 OH LINE-TWO PHASE	0.00	0.00	0.00
1 583.3 OH LINE-THREE PHASE	0.00	0.00	0.00
1 584.0 DIST - URD LINE EXPENSE	223,452.02	197,495.66	221,448.48
1 584.1 URD LINE EXPENSE-SINGLE PHASE	0.00	0.00	0.00
1 584.2 URD LINE EXPENSE - V PHASE	0.00	0.00	0.00
1 584.3 URD LINE EXPENSE-THREE PHASE	0.00	0.00	0.00
1 585.0 DIST - STREET LIGHT EXPENSE	40,776.47	41,455.11	40,044.69
1 586.0 DIST - METER EXPENSE	455,483.64	318,077.39	367,122.68
1 586.1 LARGE POWER METERING	0.00	0.00	0.00
1 586.2 METER EXPENSE - V PHASE	0.00	0.00	0.00
1 586.3 METER EXPENSE-3 PHASE	0.00	0.00	0.00
1 587.0 DIST - CUST INSTALLATION EXPENSE	50,128.88	40,347.54	41,758.80
1 588.0 DIST - MISCELLANEOUS EXPENSE	691,544.87	650,053.12	675,941.70
1 588.5 TRAINING-OPER,MATER,ENG	459,162.64	447,462.41	365,603.05
1 588.99 DIST - TAX CLEARING	18,940.64	780.84	0.00
1 589.0 RENTS	0.00	0.00	0.00
Total for Line 6:	3,682,635.03	3,372,914.50	3,326,733.17
7. Distribution Expense - Maintenance			
1 590.0 MTCE - OPER & ENG SUPERVISION	230,387.93	281,285.85	227,333.37
1 592.0 MTCE - STATION EQUIPMENT	57,451.13	147,322.91	148,019.07
1 593.0 MTCE - OVERHEAD LINES	892,712.60	971,679.90	1,146,311.47
1 593.1 MAINTENANCE OF OH LINES-SINGLE P	0.00	0.00	0.00
1 593.2 MAINTENANCE OF OH LINES-TWO PHAS	0.00	0.00	0.00
1 593.3 MAINTENANCE OF OH LINES-THREE PH	0.00	0.00	0.00
1 594.0 MTCE - UNDERGROUND LINES	23,971.45	33,916.94	29,616.23
1 594.1 MAINTENANCE OF URD LINES-SINGLE	0.00	0.00	0.00
1 594.3 MAINTENANCE OF URD LINES-THREE P	0.00	0.00	0.00
1 595.0 MTCE - LINE TRANSFORMERS	0.00	5,749.79	26,455.63
1 596.0 MTCE - STREET LIGHTS	34,657.30	28,576.86	38,138.69
1 596.1 MTCE - PRIVATE AREA LIGHTS	32,145.84	17,613.50	18,746.95
1 597.0 MTCE - METERS	1,411.15	-7.47	1,300.00
1 597.1 MAINTENANCE--LARGE POWER METERS	0.00	0.00	0.00
1 598.0 MTCE - MISCELLANEOUS DISTR	244,668.03	221,834.04	203,658.23
1 598.99 MTCE - TAX CLEARING	0.00	0.00	0.00
Total for Line 7:	1,517,405.43	1,707,972.32	1,839,579.64
8. Customer Accounts Expense			
1 902.0 METER READING EXPENSE	171,429.02	70,792.99	52,640.32
1 903.0 CUST REC & COLLECTION EXPENSE	1,004,511.71	1,023,979.27	1,101,196.89
1 903.1 CASH SHORT/LONG	127.22	141.11	-6.90
1 903.5 TRAINING-CONSUMER ACCOUNTING	13,626.02	24,341.29	16,319.69
1 903.99 CUST ACCTS - TAX CLEARING	1,762.41	6.47	0.00

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Item	2012	2013	2014
1 904.0 UNCOLLECTABLE ACCOUNTS	80,411.38	60,751.15	130,985.33
1 905.0 MISC. CUSTOMER ACCOUNTS EXPENSES	25,898.14	21,263.82	22,181.80
Total for Line 8:	1,297,765.90	1,201,276.10	1,323,317.13
9. Customer Service and Informational Expense			
1 907.0 ECONOMIC DEVELOPMNT/KEY ACCOUNT	8,201.02	5,793.34	24,562.12
1 907.1 ECONOMIC DEVELOPMNT/USDA (PREV M	0.00	0.00	0.00
1 907.99 ECONOMIC DEVELOPMENT - TAX CLEARIN	313.89	0.00	0.00
1 908.0 CUSTOMER ASSISTANCE EXPENSE	117,589.32	70,820.59	125,905.03
1 908.2 SCHOLARSHIP EXPENSES-MISC	874.63	6,045.51	8,201.18
1 908.5 TRAINING-MEMBER SERVICE	3,745.32	800.68	3,090.44
1 908.99 CUST INFO - TAX CLEARING	1,529.09	6.83	0.00
1 910.0 MISC. CUSTOMER INFORMATION EXPENS	34,877.61	6,101.85	7,798.91
1 910.11 YOUTH TOURS	16,578.04	14,073.99	14,964.51
Total for Line 9:	183,708.92	103,642.79	184,522.19
10. Sales Expense			
1 912.0 DEMO AND SELLING EXPENSE	5,363.43	7,245.91	3,450.23
1 912.99 SALES - TAX CLEARING	0.00	0.00	0.00
1 913.0 ADVERTISING EXPENSE	0.00	0.00	0.00
1 916.0 MISCELLANEOUS SALES EXPENSE	0.00	0.00	0.00
Total for Line 10:	5,363.43	7,245.91	3,450.23
11. Administrative and General Expense			
1 920.0 ADMINISTRATIVE & GEN SALARIES	928,183.99	921,285.92	928,230.63
1 920.5 TRAINING--ADMIN&FIN ACCTG	28,218.22	29,862.98	51,545.88
1 921.0 OFFICE SUPPLIES & EXPENSE	132,903.58	150,674.25	146,179.34
1 921.1 STATE/NATIONAL MEETING EXPENSES	2,961.51	6,316.09	5,874.44
1 921.2 MKEC EXPENSE	0.00	0.00	0.00
1 921.97 TAXABLE FRINGES-SERVICE AWARD	0.00	0.00	0.00
1 921.99 TAXABLE FRINGES-CLEARING ACCOUNT	0.00	0.00	0.00
1 923.0 OUTSIDE SERVICES EMPLOYED	437,614.04	478,805.98	130,651.38
1 923.1 RATE STUDY/FILING	0.00	0.00	218,285.20
1 925.0 INJURIES AND DAMAGES	0.00	0.00	0.00
1 928.0 REGULATORY COMMISSION EXPENSE	0.00	0.00	81,134.30
1 929.0 DUPLICATE CHARGES - SPEC _o POWER	-6,829.95	-64,458.25	-71,496.66
1 930.1 GENERAL ADVERTISING EXPENSE	28,689.26	24,958.62	16,185.01
1 930.2 MISCELLANEOUS EXPENSE	146,965.07	118,402.98	106,601.86
1 930.21 DIRECTORS' EXPENSES	26,937.09	30,675.22	34,580.90
1 930.211 ADVISORY COUNCIL EXPENSE	0.00	4,927.86	7,295.05
1 930.22 ANNUAL MEETING EXPENSE	0.00	0.00	0.00
1 930.23 DUES/EXPENSES-ASSOC ORGANIZATION	486.20	510.51	2,510.51
1 930.25 NEWSLETTER EXPENSE	0.00	0.00	0.00
1 930.26 LOBBYING EXPENSE	0.00	5,215.63	0.00
1 930.4 EMPLOYEE SOCIALS-XMAS/PICNIC/OTHE	13,114.05	19,574.18	10,465.99
1 930.99 ADMIN - TAX CLEARING	2,673.21	3.29	0.00
1 931.0 RENTS	3,250.00	9,900.00	17,143.74
1 932.0 MAINTENANCE OF GENERAL PLANT	78,614.55	80,472.70	106,922.26
1 932.1 COMPUTER EQUIPMENT REPAIR	35,759.41	28,394.87	40,652.37
1 932.11 WEBSITE EXPENSES	5,400.03	5,400.04	5,400.04
1 932.5 TRAINING-JANITORIAL	0.00	0.00	0.00
Total for Line 11:	1,864,940.26	1,850,922.87	1,838,162.24
12. Total Operation & Maintenance Expense (2 thru 11)	50,540,950.13	56,847,513.79	61,580,257.88
13. Depreciation & Amortization Expense			
1 403.5 DEPR-TRANS PLANT	400,218.73	487,358.98	578,689.42

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Item	2012	2013	2014
1 403.6 DEPR-DISTR PLANT	1,167,871.15	1,245,872.23	1,308,141.07
1 403.7 DEPR-GENERAL PLANT	111,828.99	117,190.69	127,406.75
1 406.0 AMORT OF ELEC PLANT ACQ ADJ	785,458.80	785,458.80	785,458.80
Total for Line 13:	2,465,377.67	2,635,880.70	2,799,696.04
14. Tax Expense - Property & Gross Receipts			
1 408.1 PROPERTY TAX	0.00	0.00	0.00
Total for Line 14:	0.00	0.00	0.00
15. Tax Expense - Other			
1 409.1 INCOME TAX EXPENSE-OPERATING	17,160.00	0.00	121,063.00
1 409.2 INCOME TAX EXPENSE-NON OPERATING	0.00	0.00	0.00
1 410.1 DEFERRED INCOME TAX EXP-OPER	82,162.00	0.00	1,560,896.00
1 410.2 DEFERRED INCOME TAX EXP-NON OPER	0.00	0.00	0.00
1 411.1 DEF INCOME TAX EXP (CR)-OPER	0.00	1,103,296.00	0.00
1 411.2 DEF INCOME TAX EXP (CR)-NON OPER	0.00	0.00	0.00
1 411.22 DEF KS INCOME TAX (CR)-NON OPER	0.00	0.00	0.00
Total for Line 15:	99,322.00	1,103,296.00	1,681,959.00
16. Interest on Long-Term Debt			
1 427.1 INTEREST EXP-RUS CONSTRUCTION	0.00	0.00	0.00
1 427.15 INTEREST EXP-COBANK LT	5,055,778.72	5,452,633.25	5,590,677.94
1 427.2 INTEREST EXP-CFC	0.00	0.00	0.00
1 427.3 INTEREST EXP	6,749.83	5,610.32	4,410.74
1 427.4 INTEREST EXP-MISCELLANEOUS	0.00	0.00	0.00
1 427.99 INTEREST EXP-NON DEDUCTIBLE-TAX	0.00	0.00	0.00
Total for Line 16:	5,062,528.55	5,458,243.57	5,595,088.68
17. Interest Charged to Construction - Credit	0.00	0.00	0.00
18. Interest Expense - Other			
1 431.0 INTEREST EXPENSE-SECURITY DEP	905.46	1,565.01	1,166.83
1 431.1 INTEREST-COBANK LINE OF CREDIT	0.00	0.00	0.00
1 431.2 INTEREST EXPENSE-OTHER	11,994.76	9,907.74	9,600.84
1 431.3 INTEREST EXPENSE-TAXES	0.00	0.00	30.28
1 431.75 INTEREST-COBANK LINE OF CREDIT	80,033.43	77,451.83	24,492.92
1 431.76 INTEREST-COBANK LINE OF CREDIT	0.00	0.00	0.00
1 431.99 INTEREST EXP-NON DEDUCTIBLE-TAX	0.00	0.00	0.00
Total for Line 18:	92,933.65	88,924.58	35,290.87
19. Other Deductions			
1 426.1 DONATIONS	139,280.54	34,036.12	66,199.80
1 426.13 SCHOLARSHIP AWARDS	0.00	14,000.00	14,000.00
1 426.3 PENALTIES	0.00	20.14	75.01
1 426.5 OTHER DEDUCTIONS	3,783.54	241.96	57,188.06
1 426.6 PENSION NET PERIODIC BENEFIT COST		856,830.00	700,992.00
1 428.0 AMORTIZATION OF MORTGAGE FEES	8,586.41	9,939.72	9,939.72
1 428.1 AMORTIZATN LOSS-REQUIRED DEBT	322,880.04	322,880.04	322,880.04
Total for Line 19:	474,530.53	1,237,947.98	1,171,274.63
20. Total Cost of Electric Service (12 thru 19)	58,735,642.53	67,371,806.62	72,863,567.10
21. Patronage Capital & Operating Margins (1 minus 20)	-1,994,712.68	-661,620.96	-1,093,313.12
22. Non Operating Margins - Interest			
1 419.0 NON-OPERATING MARGINS-INTEREST	790.71	831.30	379.74
Total for Line 22:	790.71	831.30	379.74
23. Allowance for Funds Used During Construction	0.00	0.00	0.00
24. Income (Loss) from Equity Investments			
1 418.11 EQUITY EARN/LOSS IN SUBSID-MKEC	1,751,293.11	1,393,573.08	2,790,459.81
Total for Line 24:	1,751,293.11	1,393,573.08	2,790,459.81

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Item	2012	2013	2014
25. Non Operating Margins - Other			
1 415.0 REVENUES FROM MERCHANDISING	117,427.51	11,441.18	3,204.96
1 416.0 COSTS OF MERCHANDISING	-119,793.01	-2,766.20	-2,482.69
1 417.0 NONUTILITY OPERATIONS REVENUE	0.00	0.00	0.00
1 417.1 NONUTILITY OPERATIONS EXPENSE	0.00	0.00	0.00
1 421.0 MISC. NON-OPERATING INCOME	-506.36	337.22	1,593.36
1 421.1 GAIN ON DISPOSITION OF PROPERTY	25,716.30	0.00	3,500.00
1 421.2 LOSS ON DISPOSITION OF PROP	-8,011.54	-6,446.92	0.00
Total for Line 25:	<u>14,832.90</u>	<u>2,565.28</u>	<u>5,815.63</u>
26. Generation and Transmission Capital Credits			
1 423.0 G&T CAPITAL CREDITS	0.00	0.00	0.00
Total for Line 26:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
27. Other Capital Credits and Patronage Dividends			
1 424.0 OTHER CAPITAL CREDITS	368,844.43	889,665.93	986,652.60
Total for Line 27:	<u>368,844.43</u>	<u>889,665.93</u>	<u>986,652.60</u>
28. Extraordinary Items			
1 435.1 EXTRAORDINARY ITEMS	0.00	0.00	0.00
1 435.2 EXTRAORDINARY ITEMS	0.00	0.00	0.00
Total for Line 28:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
29. Patronage Capital or Margins (21 thru 28)	<u>141,048.47</u>	<u>1,625,014.63</u>	<u>2,689,994.66</u>
Cash-Tax Payments Made (cash paid, not an accrual):			
1 236.71 ACCR FEDERAL INCOME TAX	0.00	47,000.00	1,354.00
1 236.72 ACCR KANSAS INCOME TAX	0.00	0.00	0.00

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	2012	2013	2014
ASSETS AND OTHER DEBITS			
1. Total Utility Plant in Service			
1 102.0	ELECTRIC PLANT PURCHASED OR SOLD	0.00	0.00
1 106.0	COMPLETED CONSTRUCTN-NOT CLASSIF	0.00	0.00
1 114.0	ACQUISITION ADJUSTMENT	23,558,384.35	23,558,384.35
1 301.0	ORGANIZATION	0.00	0.00
1 302.0	FRANCHISES & CONSENTS	0.00	0.00
1 340.0	LAND AND LAND RIGHTS	0.00	0.00
1 341.0	STRUCTURES & IMPROVEMENTS	0.00	0.00
1 342.0	FUEL HOLDERS, PROD ACCESSORIES	0.00	0.00
1 343.0	PRIME MOVERS (INTERNAL COMB)	0.00	0.00
1 344.0	GENERATORS	0.00	0.00
1 345.0	ACCESSORY ELEC EQUIPMENT	0.00	0.00
1 346.0	MISC POWER PLANT EQUIPMENT	0.00	0.00
1 350.0	TRANS-LAND AND LAND RIGHTS	0.00	0.00
1 350.1	TRANS-LAND	35,543.57	36,619.74
1 350.2	TRANS-LAND RIGHTS & R.O.W.	67,695.65	67,695.65
1 352.0	TRANS-SUB STRUCTURES & IMPRVMNTS	0.00	0.00
1 353.0	TRANS-SUBSTATION EQUIPMENT	5,464,065.16	6,705,410.49
1 353.1	DO NOT USE	0.00	0.00
1 355.0	POLES AND FIXTURES-TRANS	5,798,421.67	8,880,395.68
1 355.1	DO NOT USE	0.00	0.00
1 356.0	OH CONDUCTORS AND DEVICES	5,804,082.34	8,425,343.39
1 356.1	DO NOT USE	0.00	0.00
1 358.0	URD CONDUCTORS & DEVICES-TRANS	0.00	0.00
1 358.1	DO NOT USE	0.00	0.00
1 360.0	LAND AND LAND RIGHTS-DISTR	0.00	0.00
1 360.1	DISTR-LAND	16,305.93	16,305.93
1 360.2	DISTR-LAND RIGHTS & R.O.W.	49,892.13	65,362.61
1 361.0	DISTR-SUB STRUCTURES & IMPRVMNTS	0.00	0.00
1 362.0	DISTR-STATION EQUIPMENT	5,073,042.72	9,057,661.58
1 362.1	DO NOT USE	0.00	0.00
1 364.0	DISTR-POLES, TOWERS, FIXTURES	11,082,059.21	12,092,221.02
1 365.0	DISTR-OH CONDUCTOR AND DEVICES	8,770,330.92	9,929,701.96
1 366.0	DISTR-URD CONDUIT	0.00	0.00
1 367.0	DISTR-URD CONDUCTOR AND DEVICES	2,386,354.81	2,568,857.27
1 368.0	DISTR-LINE TRANSFORMERS	6,405,810.53	6,591,764.64
1 368.1	DISTR-LN TRANSFORMERS-OTHER EQ	0.00	0.00
1 368.2	DISTR-LN TRF-CONVENTIONAL	0.00	0.00
1 368.3	DISTR-LN TRF-PADMOUNT	0.00	0.00
1 369.0	SERVICES	0.00	0.00
1 369.1	DISTR-OHD SERVICES	1,633,235.01	1,633,235.01
1 369.2	DISTR-URD SERVICES	0.00	0.00
1 370.0	METERS	3,771,491.54	5,789,736.24
1 370.1	DISTR-METERS OTHER	0.00	0.00
1 370.2	DISTR-METERS PURPA	0.00	0.00
1 371.0	DISTR-INSTALL CUST PREMISES	326,774.24	340,668.06
1 373.0	STREET LIGHTING	1,452,609.50	1,477,199.31
1 389.0	LAND AND LAND RIGHTS	140,161.31	140,161.31
1 390.0	GEN-STRUCTURES AND IMPROVEMENTS	1,677,027.56	1,682,598.44
1 390.99	ASSET CLEARING	0.00	0.00

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1 391.0 GEN-OFFICE EQUIPMENT	139,914.89	139,914.89	139,914.89
1 391.1 GEN-COMPUTER EQUIPMENT	281,908.11	327,516.22	351,790.63
1 392.0 GEN-TRANSPORTATION EQUIPMENT	2,877,651.37	2,887,567.05	3,174,464.88
1 392.1 TRANSPORTATION EQUIPMENT SMALL	0.00	0.00	0.00
1 392.2 TRANSPORTATION EQUIPMENT LARGE	0.00	0.00	0.00
1 392.3 GEN-TRANS EQUIPMENT-TRAILERS	231,807.07	231,807.07	279,253.60
1 392.31 TRAILERS - SMALL	0.00	0.00	0.00
1 392.32 TRAILERS - LARGE	0.00	0.00	0.00
1 393.0 GEN-NON MOBILE STORES EQUIPMENT	46,636.25	142,187.35	142,187.35
1 393.1 GEN-STORES MOBILE EQUIPMENT	168,663.19	168,663.19	168,663.19
1 394.0 GEN-TOOLS/SHOP/GARAGE EQUIPMENT	22,192.89	22,192.89	22,192.89
1 395.0 GEN-LABORATORY EQUIPMENT	182,555.48	242,903.17	250,049.38
1 395.1 LAB EQUIPMENT - OTHER	0.00	0.00	0.00
1 396.0 GEN-POWER OPERATED EQUIPMENT	0.00	52,899.90	52,899.90
1 396.1 POWER OPERATED EQUIP - MECH	0.00	0.00	0.00
1 396.3 POWER OPERATED EQUIP - MTCE	0.00	0.00	0.00
1 397.0 GEN-COMMUNICATION EQUIPMENT	337,639.68	337,639.68	337,639.68
1 398.0 GEN-MISC NON MOBILE EQUIPMENT	41,426.31	41,426.31	41,426.31
1 398.1 MISC MOBILE EQUIPMENT	0.00	0.00	0.00
Total for Line 1:	<u>87,843,683.39</u>	<u>103,654,040.40</u>	<u>106,895,471.37</u>
2. Construction Work in Progress			
1 107.2 CONSTRUCTION WORK IN PROGRESS	21,149,156.00	7,678,823.63	6,006,522.79
1 107.21 CONSTRUCTION EXPENSE-HOLDING	0.00	-42,944.63	0.00
1 107.23 CONSTRUCTION - DEPR EXP (CLRNG)	0.00	0.00	0.00
1 107.3 DO NOT USE-CONSTRUCTION WORK IN	0.00	0.00	0.00
Total for Line 2:	<u>21,149,156.00</u>	<u>7,635,879.00</u>	<u>6,006,522.79</u>
3. Total Utility Plant (1 + 2)	108,992,839.39	111,289,919.40	112,901,994.16
4. Accum. Provision for Depreciation and Amort.			
1 108.5 ACC DEPR-TRANSMISSION PLANT	6,895,401.38	5,780,829.27	6,181,879.06
1 108.501 GAIN/LOSS ON DISPOSITION-TRNS PL	-341,491.49	-665,979.43	-714,974.19
1 108.6 ACC DEPR-DIST PLANT	15,122,053.46	13,196,014.27	12,104,723.99
1 108.601 GAIN/LOSS ON DISP OF DISTR PLANT	-1,330,507.55	-1,856,683.47	-3,395,028.70
1 108.71 ACC DEPR-OFFICE & WAREHOUSE	344,109.97	397,111.96	450,275.32
1 108.72 ACC DEPR-OFFICE FURN & EQUIP	273,551.00	312,807.84	358,815.83
1 108.73 ACC DEPR-TRANSP EQUIP	1,121,755.11	1,432,797.85	1,777,220.82
1 108.74 ACC DEPR-STORES	79,760.24	95,047.47	112,299.87
1 108.75 ACC DEPR-SHOP EQUIP	10,675.27	11,707.27	12,739.27
1 108.76 ACC DEPR-LAB EQUIP	38,462.19	48,141.85	59,899.17
1 108.77 ACC DEPR-TOOLS & EQUIP	0.00	2,457.92	6,144.80
1 108.78 ACC DEPR-COMMUNICATION EQUIP	50,759.36	58,379.00	65,995.56
1 108.79 ACC DEPR-MISC. EQUIP	19,592.74	23,735.38	27,878.02
1 108.8 RETIREMENT WORK IN PROGRESS	-1,156,473.67	-205,491.85	-184,779.93
1 108.81 RETIREMENT EXPENSE-HOLDING	0.00	7,957.41	0.00
1 111.0 ACC AMORT-ELEC PLANT IN SERVICE	0.00	0.00	0.00
1 115.0 ACC AMORT-ACQ ADJUST	3,921,887.67	4,707,346.47	5,492,805.27
Total for Line 4:	<u>25,049,535.68</u>	<u>23,346,179.21</u>	<u>22,355,894.16</u>
5. Net Utility Plant (3 - 4)	83,943,303.71	87,943,740.19	90,546,100.00
6. Non-Utility Property (Net)			
1 121.0 NON-UTILITY PROPERTY	0.00	0.00	0.00
1 122.1 ACC DEPR.-NON UTILITY PROPERTY	0.00	0.00	0.00
Total for Line 6:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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7. Invest. in Subsidiary Companies			
1 123.15 INVEST - MID-KANSAS ELECTRIC CO.	7,120,967.00	8,644,978.08	11,287,490.22
Total for Line 7:	<u>7,120,967.00</u>	<u>8,644,978.08</u>	<u>11,287,490.22</u>
8. Invest. in Assoc. Org. - Patronage Capital			
1 123.1 INV ASSOC CO PAT CAP	0.00	0.00	0.00
Total for Line 8:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9. Invest. in Assoc. Org. - Other - General Funds			
1 123.23 INV ASSOC CO GENERAL	0.00	0.00	0.00
1 123.2301 INV ASSOC CO GEN-COBANK MBSHP	1,000.00	1,000.00	1,000.00
1 123.2302 INV ASSOC CO GEN-COBANK PATRONAG	652,813.13	864,061.05	1,093,977.52
Total for Line 9:	<u>653,813.13</u>	<u>865,061.05</u>	<u>1,094,977.52</u>
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	0.00	0.00	0.00
11. Invest. in Economic Development Projects	0.00	0.00	0.00
12. Other Investments			
1 124.0 OTHER INVESTMENTS	265,567.99	278,519.04	191,046.42
1 124.001 OTHER INV-PIONEER COMMUNICATIONS	131.98	147.58	147.58
1 124.002 OTHER INV-FEDERATED RURAL INS EX	73,179.00	99,777.00	148,456.00
1 124.003 OTHER INV-SOUTH CENTRAL TELEPHONE (SCTA)			1,556.86
1 124.006 OTHER INV-NISC CAPITAL CREDITS	36,067.08	50,285.90	61,555.45
1 124.1 U.S. TREASURY NOTES	0.00	0.00	0.00
1 124.2 CFC - MEDIUM-TERM NOTES	0.00	0.00	0.00
1 124.3 CERTIFICATES OF DEPOSIT-L.T.	0.00	0.00	0.00
1 124.4 OTHER LONG-TERM SECURITIES	0.00	0.00	0.00
1 124.8 RESTRICTED ASSETS-RETIREMENT PLN	2,380,330.00	0.00	0.00
Total for Line 12:	<u>2,755,276.05</u>	<u>428,729.52</u>	<u>402,762.31</u>
13. Special Funds			
1 128.0 OTHER SPEC FUNDS-DEF COMPENSATN	0.00	0.00	0.00
Total for Line 13:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14. Total Other Property & Investments (6 thru 13)	10,530,056.18	9,938,768.65	12,785,230.05
15. Cash - General Funds			
1 131.1 CASH-FNB LIBERAL-GENERAL	199,394.74	152,816.26	176,029.18
1 131.11 CASH-FNB LIBERAL-PAYROLL	0.00	0.00	0.00
1 131.12 CASH-WACHOVIA-GENERAL	-264,487.34	-182,132.97	-357,478.13
1 131.121 CASH-COBANK OVERNIGHT INVESTMENT	1,501,204.71	1,501,965.93	0.00
1 131.13 CASH-GENERAL-ECON.DEV.GRANT FUN	0.00	0.00	0.00
1 131.14 CASH-GEN-ECON DEV LOANS	0.00	0.00	0.00
1 131.15 CASH-FNB LIBERAL-FSA PLAN	35,240.58	38,204.83	51,548.68
1 131.16 CASH-BANKCORP-FSA COLL	0.00	0.00	0.00
1 131.21 CASH-WESTERN STATE BANK	0.00	0.00	0.00
1 131.22 CASH-PEOPLES BANK	47,562.41	250,669.52	73,168.75
1 131.23 CASH-GRANT COUNTY BANK	61,386.18	547,522.32	59,849.01
1 131.73 CASH-CFC DAILY FUND	0.00	0.00	0.00
1 131.97 CASH-CC&E-CHECK CLEARING ACCOUN	0.00	0.00	0.00
1 131.99 CASH-DEPOSIT CLEARING ACCOUNT	17,124.30	0.00	0.00
1 135.0 CASH-WORKING FUNDS	2,550.00	2,550.00	2,550.00
Total for Line 15:	<u>1,599,975.58</u>	<u>2,311,595.89</u>	<u>5,667.49</u>
16. Cash - Construction Funds - Trustee			
1 131.2 CASH-CONSTRUCTION FUND	0.00	0.00	0.00
Total for Line 16:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17. Special Deposits			
1 134.0 SPECIAL DEPOSITS	0.00	0.00	0.00

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Total for Line 17:	0.00	0.00	0.00
18. Temporary Investments			
1 136.0 TEMPORARY INVESTMENTS	0.00	0.00	0.00
Total for Line 18:	0.00	0.00	0.00
19. Notes Receivable (Net)			
1 141.0 NOTES RECEIVABLE-EE COMP CONTR	7,225.61	3,820.36	5,875.32
1 141.13 CURRENT PORTION - LT RECEIVABLES	0.00	0.00	0.00
1 141.2 NOTES REC. - LINE EXTENSION CNTR	93,735.46	148,242.53	142,346.13
Total for Line 19:	100,961.07	152,062.89	148,221.45
20. Accounts Receivable - Sales of Energy (Net)			
1 142.1 CUSTOMER ACCOUNTS RECEIVABLE	2,140,068.01	2,257,423.33	1,597,451.20
1 142.11 CUSTOMER ACCOUNTS RECEIVABLE-ADJ	0.00	6,227.56	3,684.00
1 142.15 CUSTOMER ACCOUNTS RECEIVABLE-ADJ	2,174,699.13	2,519,499.44	1,990,934.73
1 144.1 UNCOLLECTABLE ACCOUNTS	699,570.81	752,781.50	880,214.50
1 144.4 ACC PROV UNCOLL ACCOUNTS	-705,070.81	-757,381.50	-886,014.50
Total for Line 20:	4,309,267.14	4,778,550.33	3,586,269.93
21. Accounts Receivable - Other (Net)			
1 142.2 ACCOUNTS RECEIVABLE-OTHER	343,009.75	132,957.52	79,519.71
1 142.201 UNCOLLECTABLE ACCOUNTS-OTHER	14,524.43	9,074.08	17,156.04
1 142.202 ACC PROV UNCOLL ACCOUNTS-OTHER	-14,664.07	-14,664.07	-17,156.04
1 142.22 ACCTS REC-PAYROLL TRANS LOANS	44,505.79	44,505.79	40,559.39
1 142.299 A/R CLEARING-SPECo	37,829.12	18,105.14	8,544.14
1 142.3 NSF CHECKS-CLEARING ACCOUNT	0.00	0.00	0.00
1 142.4 ACCOUNTS RECEIVABLE-MISC	0.00	34,568.00	0.00
1 142.5 DEPOSIT RECEIVABLE	0.00	0.00	0.00
1 142.92 OA CLEARING	-360.87	-231.41	0.00
1 142.97 CASH DRAWER - CLEARING	0.00	0.00	0.00
1 142.98 EL/AP CLEARING	0.00	0.00	0.00
1 142.99 OA/EL CLEARING	0.00	0.00	0.00
Total for Line 21:	424,844.15	224,315.05	128,623.24
22. Renewable Energy Credits	0.00	0.00	0.00
23. Material and Supplies - Electric & Other			
1 154.0 MATERIAL AND SUPPLIES	808,783.37	1,055,732.80	912,928.85
1 154.5 HD CONSIGNMENT INVENTORY	3,313.74	5,287.46	2,457.48
1 155.0 MATERIAL FOR RESALE	0.00	0.00	0.00
1 163.0 STORES EXPENSE	-149,454.21	98,593.23	189,106.99
Total for Line 23:	662,642.90	1,159,613.49	1,104,493.32
24. Prepayments			
1 165.1 PREPAYMENT-PROP/DOM/FLEET INS	133,852.12	146,302.20	144,988.11
1 165.2 PREPAYMENT-LTD & LIFE INSURANCE	0.00	2,923.36	3,334.53
1 165.3 PREPAYMENT-EMPLOYEE HEALTH INS	0.00	0.00	0.00
1 165.5 PREPAYMENT-POSTAGE	0.00	0.00	0.00
1 165.6 PREPAYMENT-RENT	500.00	500.00	500.00
1 165.7 PREPAYMENT-WORKMEN'S COMP PREM	74,271.00	88,422.00	63,056.00
1 165.8 PREPAYMENT-DEF BEN PENSION PLAN	0.00	0.00	0.00
1 165.9 PREPAYMENT-MISCELLANEOUS	0.00	0.00	0.00
Total for Line 24:	208,623.12	238,147.56	211,878.64
25. Other Current and Accrued Assets			
1 171.0 INTEREST & DIVIDENDS RECEIVABLE	0.00	0.00	0.00
1 173.0 UNBILLED REVENUE	1,900,294.00	1,834,610.00	1,881,965.07
Total for Line 25:	1,900,294.00	1,834,610.00	1,881,965.07

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26. Total Current and Accrued Assets (15 thru 25)	9,206,607.96	10,698,895.21	7,067,119.14
27. Regulatory Assets	0.00	0.00	0.00
28. Other Deferred Debits			
1 181.0 UNAMORT DEBT DISC & EXP	0.00	0.00	0.00
1 183.0 PRELIM SURVEY & INVEST CHG	0.00	0.00	0.00
1 183.3 AMI METER & MODULE EQUIPMENT	0.00	0.00	0.00
1 183.5 MORTGAGE REGISTRATION FEES	288,692.99	278,753.27	268,813.55
1 184.0 DO NOT USE VEHICLE EXP CLEARING	0.00	0.00	0.00
1 184.1 TRANSPORTN EXP CLEARING-ONE TIME	0.00	-39.59	0.00
1 184.2 TRANSPORTN EXP CLEARING-RECURRIN	44,346.61	61,055.64	43,107.35
1 186.1 MISC DEFERRED DEBITS	297.08	678.82	0.00
1 186.2 MISC DEF DEBITS-RETIREMENT	0.00	0.00	0.00
1 186.3 MISC DEF DEBITS-PROGRAMMING	29,571.58	18,988.66	17,065.56
1 186.4 DO NOT USE - DEFERRED DEBIT-SALES T	0.00	0.00	0.00
1 186.5 MISC DEF DEBITS-MISC			308,592.75
1 186.99 DEF DEBIT-ACQUISITION TRUE-UP	0.00	0.00	0.00
1 189.0 UNAMORTIZED LOSS-REACQUIRED DEBT	9,309,707.82	8,986,827.78	8,663,947.74
1 190.0 ACCUM DEFERRED INCOME TAX ASSET	0.00	316,085.00	395,322.00
1 190.7 ACCUM DEFERRED INCOME TAX ASSET-OCI-MKEC		0.00	28,656.00
1 190.8 ACCUM DEFERRED INCOME TAX ASSET-OCI-PENSION		359,883.00	705,141.00
Total for Line 28:	<u>9,672,616.08</u>	<u>10,022,232.58</u>	<u>10,430,645.95</u>
29. Total Assets and Other Debits (5 + 14 + 26 thru 28)	<u>113,352,583.93</u>	<u>118,603,636.63</u>	<u>120,829,095.14</u>
LIABILITIES AND OTHER CREDITS			
30. Memberships	0.00	0.00	0.00
31. Patronage Capital			
1 201.1 PATRONAGE CAPITAL	1,574,921.23	2,397,892.18	5,087,886.84
1 998.1 OPERATING PROFIT CLEARING	1,994,712.68	661,620.96	1,093,313.12
1 998.2 NON-OPERATING PROFIT CLEARING	-2,135,761.15	-2,286,635.59	-3,783,307.78
Total for Line 31:	<u>1,433,872.76</u>	<u>772,877.55</u>	<u>2,397,892.18</u>
32. Operating Margins - Prior Years			
1 201.2 PATRONAGE CAPITAL-ASSIGNABLE-DO NOT USE	0.00	0.00	0.00
1 219.1 OPERATING MARGIN	0.00	0.00	0.00
1 219.2 NON-OPERATING CAPITAL	0.00	0.00	0.00
1 219.4 OTHER MARG & EQUITIES-PRIOR PERI	0.00	0.00	0.00
Total for Line 32:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
33. Operating Margins - Current Year	-1,994,712.68	-661,620.96	-1,093,313.12
34. Non-Operating Margins	2,135,761.15	2,286,635.59	3,783,307.78
35. Other Margins and Equities			
1 208.0 DONATED CAPITAL	11,561.90	13,145.30	14,617.02
1 208.1 RUS ECON DEV LOAN FUNDS REPAID	0.00	0.00	0.00
1 209.7 OTHER COMPREHENSIVE INC-MKEC	-56,178.12	74,259.88	-73,687.79
1 209.71 OTHER COMPREHENSIVE INC-MKEC-DEF TAX		-28,872.00	28,656.00
1 209.8 OTHER COMPREHENSIVE INC-RETIRMNT	-3,300,895.68	-925,419.00	-1,813,447.00
1 209.81 OTHER COMPREHENSIVE INC-RETIRMNT-DEF TAX		359,883.00	705,141.00
Total for Line 35:	<u>-3,345,511.90</u>	<u>-507,002.82</u>	<u>-1,138,720.77</u>
36. Total Margins & Equities (30 thru 35)	<u>-1,770,590.67</u>	<u>1,890,889.36</u>	<u>3,949,166.07</u>
37. Long-Term Debt - RUS (Net)			
1 224.3 LONG-TERM RUS NOTES EXECUTED	0.00	0.00	0.00
1 224.4 RUS NOTES NOT EXEC-CONST	0.00	0.00	0.00
Total for Line 37:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38. Long-Term Debt - FFB - RUS Guaranteed	0.00	0.00	0.00

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	<u>2012</u>	<u>2013</u>	<u>2014</u>
39. Long-Term Debt - Other - RUS Guaranteed	0.00	0.00	0.00
40. Long-Term Debt - Other (Net)			
1 224.12 LONG-TERM CFC NOTES EXECUTED	0.00	0.00	0.00
1 224.13 CFC NOTES NOT EXECUTED	0.00	0.00	0.00
1 224.14 OTHER LONG TERM DEBT	0.00	0.00	0.00
1 224.15 LT DEBT - COBANK	96,521,205.93	100,934,168.92	99,202,668.30
1 224.16 LT DEBT - NCSC	0.00	0.00	0.00
1 228.8 OTHER LT DEBT-RETIREMENT PLAN	4,664,628.00	1,753,982.00	3,002,802.00
Total for Line 40:	<u>101,185,833.93</u>	<u>102,688,150.92</u>	<u>102,205,470.30</u>
41. Long-Term Debt - RUS Econ. Devel. (Net)	0.00	0.00	0.00
42. Payments - Unapplied	0.00	0.00	0.00
43. Total Long-Term Debt (37 thru 41 - 42)	<u>101,185,833.93</u>	<u>102,688,150.92</u>	<u>102,205,470.30</u>
44. Obligations Under Capital Leases - Noncurrent			
1 228.7 OTHER LTD-COBANK LEASE	96,518.61	72,570.95	47,360.43
Total for Line 44:	<u>96,518.61</u>	<u>72,570.95</u>	<u>47,360.43</u>
45. Accumulated Operating Provisions	0.00	0.00	0.00
46. Total Other Noncurrent Liabilities (44 + 45)	<u>96,518.61</u>	<u>72,570.95</u>	<u>47,360.43</u>
47. Notes Payable			
1 232.75 COBANK-LINE OF CREDIT	3,337,394.98	2,023,473.15	1,640,404.97
1 232.76 OTHER-LINE OF CREDIT	0.00	0.00	0.00
Total for Line 47:	<u>3,337,394.98</u>	<u>2,023,473.15</u>	<u>1,640,404.97</u>
48. Accounts Payable			
1 232.1 ACCOUNTS PAYABLE-GENERAL	4,808,630.66	5,258,652.22	3,970,496.05
1 232.11 ACCTS PAYABLE-MKEC	0.00	0.00	0.00
1 232.3 ACCOUNTS PAYABLE - OTHER	15,036.55	0.00	0.00
1 232.4 ACCOUNTS PAYABLE - RUS CONSTRCTN	0.00	0.00	0.00
1 232.6 EMPLOYEE CARE FUND-WE CARE	600.00	600.00	0.00
1 232.63 BENEVOLENT FUND	120,412.80	21,440.25	0.00
1 232.64 CONVENIENCE FEE - CREDIT CARD PAYM	0.00	2,354.20	2,685.66
1 232.65 CONVENIENCE FEE - ECHECK PAYMENTS	0.00	1,114.85	462.90
1 232.98 UNINVOICED MATERIAL	0.00	0.00	0.00
1 232.99 A/P CLEARING-PEC	381,343.95	444,630.52	450,227.76
Total for Line 48:	<u>5,326,023.96</u>	<u>5,728,792.04</u>	<u>4,423,872.37</u>
49. Consumers Deposits			
1 235.0 CUSTOMER DEPOSITS	885,322.20	893,887.07	1,190,558.27
Total for Line 49:	<u>885,322.20</u>	<u>893,887.07</u>	<u>1,190,558.27</u>
50. Current Maturities Long-Term Debt			
1 232.7 CURRENT PORTION-RUS NOTE PAYABLE	0.00	0.00	0.00
1 232.71 CURRENT PORTION-COBANK NOTE PAYA	1,500,980.39	1,587,037.01	1,731,500.62
1 232.72 CURRENT PORTION CFC NOTE PAYABLE	0.00	0.00	0.00
1 232.73 CURRENT PORTION-OTHER NOTES PAYA	0.00	0.00	0.00
Total for Line 50:	<u>1,500,980.39</u>	<u>1,587,037.01</u>	<u>1,731,500.62</u>
51. Current Maturities Long-Term Debt - Econ. Devel.	0.00	0.00	0.00
52. Current Maturities Capital Leases			
1 232.79 CURRENT PORTION-CAPITAL LEASES	22,748.08	23,947.66	25,210.52
Total for Line 52:	<u>22,748.08</u>	<u>23,947.66</u>	<u>25,210.52</u>
53. Other Current and Accrued Liabilities			
1 236.1 ACCR PROPERTY TAX	893,042.88	841,275.51	886,273.43
1 236.2 ACCR FED UNEMPLOYMENT TAX	171.28	10.82	29.42
1 236.3 ACCR FICA (SS/MEDICARE)	14,207.99	-72.80	19,462.27
1 236.4 ACCR KANSAS UNEMPLOYMENT TAX	1,644.11	104.29	162.28

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	<u>2012</u>	<u>2013</u>	<u>2014</u>
1 236.5 ACCR SALES TAX	88,023.30	108,203.23	202,013.59
1 236.6 ACCR COMPENSATING USE TAX	95.79	219.64	221.19
1 236.7 ACCR FRANCHISE FEE	0.00	0.00	0.00
1 236.71 ACCR FEDERAL INCOME TAX	17,160.00	0.00	86,495.00
1 236.72 ACCR KANSAS INCOME TAX	0.00	0.00	0.00
1 237.1 ACCR INT-RUS CONST	0.00	0.00	0.00
1 237.15 ACCR INT-COBANK	450,986.53	480,486.56	473,125.31
1 237.2 ACCR INT-NCSC	0.00	0.00	0.00
1 237.3 ACCR INT-CFC	0.00	0.00	0.00
1 237.4 ACCRUED INT-MISCELLANEOUS	122.96	147.07	25.95
1 237.76 ACCR INT-COBANK CURR LOC	0.00	0.00	0.00
1 241.0 FEDERAL WITHHOLDING TAX PAYABLE	18,351.99	0.00	19,360.00
1 241.1 KANSAS WITHHOLDING TAX	6,498.26	5,032.43	5,442.65
1 242.1 ACCRUED PAYROLL	151,963.34	159,698.64	167,831.44
1 242.2 PAYROLL CLEARING	0.00	0.00	0.00
1 242.3 ACC EMPLOYEE VACATION	171,937.75	191,170.99	215,342.19
1 242.31 ACCRUED EMPLOYEE HOLIDAY	0.00	0.00	0.00
1 242.32 ACCR EMPLOYEE SICK PAY	91,554.63	107,552.71	129,764.87
1 242.33 ACCRUED HOURS ONLY	0.00	0.00	0.00
1 242.51 GYM MEMBERSHIP-EMPLOYEE PORTION	40.00	-248.01	0.00
1 242.54 MET LIFE INSURANCE - MISC. A/P	0.00	0.00	0.00
1 242.55 AFLAC INSURANCE	636.82	-198.49	0.00
1 242.551 ILLINOIS MUTUAL INSURANCE	1,050.75	-408.64	55.12
1 242.555 PRINCIPAL VOLUNTARY LIFE	226.35	-46.54	-5.00
1 242.56 EMPLOYEE 401(K)--MISC A/P	0.00	0.00	68.21
1 242.57 EMPLOYER 401(K)--MISC A/P	6,941.51	7,628.26	8,291.47
1 242.58 EMPLOYEE PENSION LOAN--MISC A/P	-241.93	5.00	0.00
1 242.59 UNITED WAY PAYROLL DEDUCTIONS	0.00	215.00	0.00
1 242.61 SECTION 125 CONTRIBUTIONS-ODD YR	0.00	4,305.90	0.00
1 242.62 SECTION 125 CONTRIBUTION-EVEN YR	1,909.64	0.00	1,878.30
Total for Line 53:	<u>1,916,323.95</u>	<u>1,905,081.57</u>	<u>2,215,837.69</u>
54. Total Current & Accrued Liabilities (47 thru 53)	12,988,793.56	12,162,218.50	11,227,384.44
55. Regulatory Liabilities	0.00	0.00	0.00
56. Other Deferred Credits			
1 252.0 CONTRACTOR ADVANCES FOR CONSTRUCTION	33,731.50	28,815.90	28,815.90
1 253.0 DEFERRED CREDITS	0.00	0.00	0.00
1 281.0 ACCUM DEF INCOME TAX LIAB	818,297.00	1,732,119.00	3,370,898.00
1 281.7 ACCUM DEF INCOME TAX LIAB-OCI-MKEC		28,872.00	0.00
1 281.8 ACCUM DEF INCOME TAX LIAB-OCI-RETRMT		0.00	0.00
Total for Line 56:	<u>852,028.50</u>	<u>1,789,806.90</u>	<u>3,399,713.90</u>
57. Total Liab. & Other Credits (36+43+46+54 thru 56)	<u>113,352,583.93</u>	<u>118,603,636.63</u>	<u>120,829,095.14</u>

Exhibit 5 – Material Changes in Cost of Service

Please see the Direct Testimony of Randall D. Magnison.
See also, Exhibit 10 – Supplemental Schedules

Exhibit 6 – Allocation of Costs or Billed Charges by Pioneer Electric to Southern Pioneer Electric

- **List of Pioneer Employee's Time and Cost Billed**
- **List of All Directly Assigned Costs from Pioneer**
- **List of All Other Allocated, Assigned or Billed Costs**

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2012 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	588.5	2	245.5	\$ 14,289.52
	1	163	5	23	\$ 1,026.51
	1	563	6	95	\$ 12,278.44
	1	588	6	750	\$ 94,312.77
	1	588.5	6	176	\$ 23,000.97
	1	588	19	61	\$ 5,874.02
	1	908	28	18	\$ 979.75
	1	910.11	28	19.5	\$ 1,212.26
	1	426.1	31	8.5	\$ 388.95
	1	903	31	31.25	\$ 1,523.67
	1	920	69	1,970.25	\$ 75,824.70
	1	588.5	71	3.5	\$ 218.00
	1	107.2	115	15	\$ 782.86
	1	588.5	115	16	\$ 835.03
	1	598	115	1	\$ 52.19
	1	568	117	63.5	\$ 7,218.65
	1	920	117	1,219.75	\$ 145,663.21
	1	920.5	117	8.5	\$ 1,019.69
	1	107.2	121	6	\$ 375.97
	1	108.8	121	2	\$ 125.30
	1	903	122	115	\$ 6,917.11
	1	920	125	1,111.00	\$ 119,610.12
	1	903	129	5.5	\$ 261.05
	1	588.5	131	762.5	\$ 55,654.17
	1	920	141	10	\$ 626.69
	1	920	142	717	\$ 48,046.54
	1	903	143	562.25	\$ 23,712.33
	1	910	151	213	\$ 11,266.86
	1	910.11	151	12	\$ 681.08
	1	163	159	28	\$ 1,423.92
	1	107.2	160	33	\$ 2,162.54
	1	163	160	394.5	\$ 28,599.67
	1	588.5	160	83.5	\$ 5,907.81
	1	903	162	1,129.25	\$ 65,329.96
	1	107.2	163	15.5	\$ 991.17
	1	108.8	163	5	\$ 339.19
	1	107.2	168	63	\$ 5,150.98
	1	903	168	38.25	\$ 2,992.64
	1	920	168	1,014.25	\$ 74,322.51
	1	920.5	168	26	\$ 2,039.87
	1	903	171	150.75	\$ 6,274.78
	1	586	172	130	\$ 6,826.06
	1	902	172	19	\$ 1,628.96

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2012 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	184.1	178	3.5	\$ 125.96
	1	163	184	505.5	\$ 20,876.00
	1	920	186	6	\$ 372.41
	1	920	191	85	\$ 3,393.86
	1	920.5	191	6.75	\$ 253.09
	1	903	192	101.5	\$ 4,227.76
	1	107.2	198	60	\$ 3,780.90
	1	912	200	3.5	\$ 243.93
	1	920	203	34.5	\$ 4,281.81
	1	903	206	308	\$ 26,975.34
	1	908	206	321	\$ 28,407.00
	1	920	207	652.25	\$ 18,107.92
	1	920	209	886.75	\$ 195,821.93
	1	107.2	210	13	\$ 369.37
	1	108.8	210	2	\$ 56.82
	1	184.1	210	1	\$ 28.42
	1	588	210	6	\$ 170.52
	1	920	214	892	\$ 43,838.00
	1	920.5	214	22.75	\$ 1,050.05
	1	920	215	464.75	\$ 16,797.32
	1	920.5	215	37.75	\$ 1,389.44
	1	903	216	1,715.25	\$ 54,735.70
	1	107.2	217	23.5	\$ 1,066.71
	1	108.8	217	6	\$ 266.67
	1	920	218	601.5	\$ 23,559.69
	1	107.2	219	41.5	\$ 584.50
	1	588	220	0	\$ (67.32)
	1	920	221	201	\$ 2,835.36
	1	920	222	122	\$ 5,735.34
	1	920	224	376.25	\$ 11,758.71
	1	920	225	86.5	\$ 2,574.92
	1	903	226	40.5	\$ 534.50
		PEC Charged to SPEC		18,999	\$ 1,331,921.10
		PEC EE Total		148,861	\$ 8,658,785.68

**Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)**

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	107.2	2	27.5	\$ 1,868.33
	1	588	2	161.5	\$ 10,985.40
	1	588.5	2	498	\$ 32,584.05
	1	570	4	59.5	\$ 4,209.62
	1	426.1	5	8	\$ 364.52
	1	563	6	49	\$ 6,618.38
	1	571	6	19	\$ 2,495.29
	1	580	6	68	\$ 10,424.68
	1	588	6	508	\$ 62,517.19
	1	588.5	6	168	\$ 21,322.69
	1	107.2	19	45	\$ 5,659.45
	1	588	19	8	\$ 914.81
	1	426.1	28	5.75	\$ 328.25
	1	908	28	8	\$ 506.32
	1	908.2	28	9	\$ 453.18
	1	426.1	31	4.25	\$ 230.32
	1	908	31	12	\$ 792.39
	1	908.2	31	19.75	\$ 978.58
	1	910.11	31	7	\$ 389.92
	1	930.26	31	1	\$ 49.00
	1	588.5	68	9.5	\$ 1,035.17
	1	592	68	13.5	\$ 1,608.57
	1	920	69	517.95	\$ 22,496.79
	1	920.5	69	6	\$ 213.91
	1	107.2	83	49.5	\$ 4,093.22
	1	582	83	4	\$ 301.33
	1	592	83	4	\$ 301.33
	1	107.2	96	35	\$ 2,474.99
	1	582	96	4	\$ 245.35
	1	592	96	4	\$ 245.34
	1	107.2	115	45	\$ 3,123.97
	1	568	117	88.75	\$ 11,391.50
	1	920	117	1,184.00	\$ 155,087.19
	1	920.5	117	4	\$ 452.73
	1	921	117	0.5	\$ 65.24
	1	107.2	118	50.5	\$ 3,106.57
	1	184.1	118	10.5	\$ 625.41
	1	908	118	16	\$ 830.16
	1	903	122	90.5	\$ 4,803.73
	1	903.5	122	8.5	\$ 403.57
	1	920	125	954	\$ 118,151.98

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	920.5	125	15.5	\$ 1,788.28
	1	588	131	210.5	\$ 14,852.88
	1	588.5	131	610	\$ 43,397.24
	1	920	142	435	\$ 33,006.93
	1	903	143	1,315.25	\$ 65,201.69
	1	903.5	143	6.25	\$ 312.45
	1	426.1	151	9.5	\$ 512.30
	1	908	151	85	\$ 4,946.81
	1	908.2	151	9	\$ 528.90
	1	910	151	40	\$ 2,154.56
	1	910.11	151	42	\$ 2,297.40
	1	930.26	151	21.5	\$ 1,102.90
	1	930.4	151	9	\$ 524.67
	1	580	159	44	\$ 2,398.65
	1	107.2	160	141.5	\$ 11,569.66
	1	163	160	311	\$ 24,403.53
	1	588.5	160	27.5	\$ 2,137.20
	1	932	160	2.5	\$ 203.90
	1	426.1	162	1.25	\$ 77.94
	1	903	162	913.5	\$ 55,921.55
	1	903.5	162	13.5	\$ 789.63
	1	107.2	163	36	\$ 2,434.89
	1	107.2	164	36	\$ 2,411.15
	1	107.2	165	43	\$ 3,350.03
	1	107.2	168	2	\$ 191.34
	1	903	168	51.5	\$ 4,648.31
	1	920	168	762.5	\$ 67,477.02
	1	920.5	168	52	\$ 4,424.65
	1	426.1	171	11.25	\$ 565.79
	1	903	171	130	\$ 5,736.44
	1	908	171	9.5	\$ 584.79
	1	107.2	172	42	\$ 2,586.21
	1	586	172	43.5	\$ 2,660.78
	1	902	172	15	\$ 893.28
	1	107.2	176	23.5	\$ 1,629.96
	1	108.8	176	11	\$ 792.10
	1	588	176	8	\$ 487.41
	1	107.2	177	25.5	\$ 1,177.90
	1	108.8	177	9	\$ 450.70
	1	588	177	8	\$ 327.80
	1	163	184	371.25	\$ 16,590.89

Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	588	184	38.5	\$ 1,705.05
	1	107.2	188	45	\$ 3,328.32
	1	920	191	342.75	\$ 18,110.59
	1	920.5	191	63.25	\$ 3,251.65
	1	903	192	101.25	\$ 4,527.25
	1	107.2	201	45	\$ 2,536.78
	1	242.33	201	0	\$ 30.61
	1	107.2	202	76	\$ 4,619.58
	1	108.8	202	4	\$ 197.31
	1	184.1	202	2	\$ 98.64
	1	588	202	8	\$ 394.59
	1	426.1	206	47.5	\$ 4,572.98
	1	903	206	203	\$ 20,283.14
	1	908	206	154.5	\$ 15,466.26
	1	930.26	206	19.5	\$ 1,612.91
	1	920	207	415.75	\$ 15,293.85
	1	920.5	207	2	\$ 71.32
	1	107.2	208	46	\$ 2,557.07
	1	920	209	632.5	\$ 149,903.82
	1	107.2	210	45	\$ 1,785.27
	1	908	214	7	\$ 536.97
	1	920	214	893.75	\$ 47,944.35
	1	920.5	214	27	\$ 1,391.18
	1	107.2	215	78	\$ 4,560.70
	1	920	215	622.25	\$ 32,974.31
	1	920.5	215	7.5	\$ 408.39
	1	903	216	1,114.25	\$ 43,915.67
	1	903.5	216	5.25	\$ 199.49
	1	107.2	217	79	\$ 5,063.88
	1	920	218	866.5	\$ 42,079.89
	1	920.5	218	27.25	\$ 1,543.78
	1	107.2	220	37.5	\$ 1,156.03
	1	108.8	220	6	\$ 159.29
	1	242.31	220	8	\$ 156.72
	1	242.33	220	0	\$ 32.65
	1	588	220	8	\$ 287.38
	1	920	221	4	\$ 54.82
	1	920	222	514	\$ 27,452.38
	1	920	224	1,200.00	\$ 41,008.81
	1	920.5	224	30.25	\$ 1,253.88
	1	920	225	795.75	\$ 29,083.30

**Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2013 Year
(List of Pioneer Employee's Time and Cost Billed)**

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	920.5	225	32.25	\$ 1,274.81
	1	903	226	223	\$ 3,055.20
	1	908	226	9.5	\$ 184.44
	1	903	228	29.15	\$ 775.22
	1	107.2	229	36	\$ 1,058.94
	1	920	231	70	\$ 921.20
	1	908	234	7	\$ 200.92
	1	930.26	234	9.25	\$ 270.80
	1	930.4	234	11	\$ 270.27
	1	242.33	1011	8	\$ 271.92
	1	242.33	1013	12	\$ 455.04
	1	242.33	1062	40	\$ 705.20
	1	242.33	1076	16	\$ 312.00
		PEC Charged to SPECo		19,866	\$ 1,423,667.75
		PEC EE Total		157,585	\$ 9,256,934.46

**Southern Pioneer Electric Company - PEC Labor Charged to SPEC - 2014 Year
(List of Pioneer Employee's Time and Cost Billed)**

For Labor Period JAN 2014	TO	DEC 2014	GL Div	GL Account	Employee	Hours	Total \$ (Labor & OH)
			1	588.000	2	274	\$ 18,597.03
			1	588.500	2	157	\$ 10,924.89
			1	908.000	2	14.5	\$ 1,294.82
			1	107.200	4	10	\$ 698.70
			1	570.000	4	9.5	\$ 1,005.05
			1	592.000	4	3	\$ 197.51
			1	107.200	5	5.5	\$ 319.45
			1	163.000	5	7	\$ 362.42
			1	932.000	5	8	\$ 498.34
			1	563.000	6	35	\$ 5,387.24
			1	580.000	6	448.5	\$ 61,827.77
			1	588.000	6	33	\$ 5,446.31
			1	588.500	6	121	\$ 16,987.91
			1	908.000	28	7	\$ 465.75
			1	910.000	28	5	\$ 367.07
			1	903.000	31	90.25	\$ 4,753.73
			1	908.000	31	21	\$ 1,358.25
			1	908.200	31	29.75	\$ 1,740.70
			1	910.110	31	11.5	\$ 665.71
			1	920.000	69	1,181.00	\$ 49,101.27
			1	920.500	69	2.5	\$ 97.19
			1	580.000	71	25.25	\$ 2,119.14
			1	593.000	71	9	\$ 628.37
			1	107.200	83	32.5	\$ 2,612.38
			1	570.000	83	58	\$ 5,050.42
			1	582.000	83	8	\$ 1,516.39
			1	592.000	83	7	\$ 563.58
			1	932.000	83	2	\$ 167.00
			1	107.200	96	10	\$ 694.05
			1	570.000	96	47	\$ 3,805.11
			1	582.000	96	2	\$ 116.31
			1	592.000	96	3	\$ 202.93
			1	932.000	96	2	\$ 135.30
			1	568.000	117	82.5	\$ 11,330.08
			1	920.000	117	788.75	\$ 105,352.17
			1	920.500	117	15.5	\$ 1,880.34
			1	921.000	117	11.5	\$ 1,933.58
			1	923.100	117	226.75	\$ 28,921.63
			1	930.211	117	3	\$ 406.35
			1	184.100	118	6	\$ 371.02
			1	588.000	121	78	\$ 5,852.31
			1	588.500	121	78	\$ 5,815.05

For Labor Period JAN 2014 TO DEC 2014	GL Div	GL Account	Employee	Hours	Total \$ (Labor & OH)
	1	908.000	121	23.5	\$ 1,765.48
	1	903.000	122	136.25	\$ 7,648.80
	1	903.500	122	1.5	\$ 86.46
	1	907.000	122	1	\$ 59.87
	1	920.000	122	142	\$ 10,050.60
	1	920.500	122	5.75	\$ 344.28
	1	923.100	122	13.5	\$ 1,122.32
	1	903.000	125	3	\$ 331.62
	1	920.000	125	911.5	\$ 117,321.60
	1	920.500	125	64.5	\$ 8,309.18
	1	923.100	125	116	\$ 14,804.91
	1	588.000	131	372	\$ 28,737.99
	1	588.500	131	236.5	\$ 18,083.35
	1	920.000	142	283	\$ 19,238.48
	1	903.000	143	984.5	\$ 49,546.39
	1	903.500	143	19.5	\$ 1,016.30
	1	907.000	143	20.25	\$ 1,031.07
	1	908.000	151	110	\$ 7,517.43
	1	908.200	151	23	\$ 1,318.57
	1	910.000	151	5	\$ 382.29
	1	910.110	151	23	\$ 1,347.66
	1	163.000	159	23	\$ 1,356.03
	1	107.200	160	94	\$ 8,692.30
	1	163.000	160	296.5	\$ 25,803.06
	1	426.100	160	3	\$ 248.43
	1	932.000	160	45	\$ 3,682.53
	1	903.000	162	859	\$ 50,734.84
	1	903.500	162	6.5	\$ 355.41
	1	907.000	162	27.5	\$ 1,574.06
	1	903.000	168	56.25	\$ 5,233.63
	1	907.000	168	1.75	\$ 153.14
	1	920.000	168	766.5	\$ 73,722.38
	1	920.500	168	22	\$ 2,024.75
	1	923.100	168	132.5	\$ 13,008.32
	1	426.100	171	5	\$ 342.22
	1	903.000	171	189.5	\$ 8,310.92
	1	586.000	172	53.5	\$ 3,421.77
	1	902.000	172	8	\$ 490.83
	1	923.100	172	0.5	\$ 31.11
	1	107.200	176	15.5	\$ 1,426.15
	1	107.200	177	15.5	\$ 1,040.30
	1	107.200	181	16	\$ 1,231.27
	1	107.200	184	5	\$ 224.60
	1	163.000	184	508.5	\$ 23,050.75

For Labor Period	JAN 2014	TO	DEC 2014	GL Div	GL Account	Employee	Hours	Total \$ (Labor & OH)
				1	588.000	184	105.75	\$ 4,907.32
				1	932.000	184	20	\$ 988.21
				1	107.200	188	86.5	\$ 6,610.06
				1	108.800	188	13	\$ 1,006.87
				1	920.000	191	515.25	\$ 31,086.73
				1	920.500	191	64.75	\$ 3,748.33
				1	903.000	192	103.75	\$ 4,758.55
				1	107.200	200	7	\$ 373.02
				1	932.000	200	81	\$ 3,947.54
				1	107.200	201	99.5	\$ 6,865.32
				1	242.330	201	5	\$ -
				1	107.200	202	16	\$ 902.08
				1	426.100	206	11.5	\$ 1,173.79
				1	903.000	206	286	\$ 29,455.70
				1	908.000	206	102.5	\$ 10,599.82
				1	920.000	207	375.5	\$ 16,295.28
				1	920.500	207	6	\$ 241.27
				1	930.211	207	7	\$ 291.09
				1	920.000	209	423	\$ 112,048.24
				1	920.500	209	6	\$ 1,732.99
				1	930.211	209	2	\$ 494.97
				1	107.200	210	99.5	\$ 4,565.43
				1	107.200	211	64.5	\$ 1,661.60
				1	920.000	214	506.75	\$ 28,571.20
				1	920.500	214	3	\$ 157.67
				1	107.200	215	16.5	\$ 993.51
				1	920.000	215	764.25	\$ 45,437.56
				1	920.500	215	16	\$ 1,031.22
				1	923.100	215	21.25	\$ 1,211.50
				1	903.000	216	1,274.00	\$ 59,964.30
				1	903.500	216	9	\$ 362.58
				1	907.000	216	59.5	\$ 2,553.42
				1	908.000	216	1.5	\$ 100.50
				1	920.000	218	864.75	\$ 50,106.66
				1	920.500	218	15	\$ 879.23
				1	107.200	220	50.5	\$ 2,291.83
				1	920.000	222	457	\$ 29,164.12
				1	920.000	224	554.75	\$ 25,337.75
				1	920.500	224	16.75	\$ 750.32
				1	920.000	225	1,114.25	\$ 46,940.19
				1	920.500	225	22	\$ 860.05
				1	903.000	226	352.5	\$ 8,551.33
				1	903.000	228	57.25	\$ 1,919.35
				1	107.200	229	15.5	\$ 743.22

For Labor Period JAN 2014 TO DEC 2014	GL Div	GL Account	Employee	Hours	Total \$ (Labor & OH)
	1	920.000	231	2	\$ 26.64
	1	107.200	233	3	\$ 132.48
	1	908.000	234	34.5	\$ 1,134.66
	1	107.200	235	99.5	\$ 5,467.73
	1	568.000	236	98.5	\$ 14,864.14
	1	907.000	236	84.5	\$ 11,825.78
	1	920.000	236	422	\$ 60,136.77
	1	920.500	236	22	\$ 4,189.07
	1	921.000	236	11	\$ 1,477.20
	1	923.100	236	42.5	\$ 5,909.46
	1	107.200	237	60.5	\$ 1,532.53
			PEC Charged to SPECo	20,189	\$ 1,536,172.25
			PEC EE Total	157,845	\$ 9,922,233.56

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99			1/1/2012					Beginning Balance				(264,319.14)
1	232.99	A/P CLEARING-PEC	201201	1/1/2012	157749	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	202717	107533	(3,138.57)
1	232.99	A/P CLEARING-PEC	201201	1/1/2012	157749	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	202803	107533	(2,954.99)
1	232.99	A/P CLEARING-PEC	201201	1/4/2012	156045	Utility Billing	Accounts Receivable Adjustment	AR Bal Adj	AR Adjustment Batch			0	(822.81)
1	232.99	A/P CLEARING-PEC	201201	1/4/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES LAUNDRY	201619	107586	(11.10)
1	232.99	A/P CLEARING-PEC	201201	1/5/2012	156162	Accounts Payable	Invoice	M TOMSON OUTSIDE SERVICE	Due To Div 0			0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201201	1/6/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120129095017	107369	(37.50)
1	232.99	A/P CLEARING-PEC	201201	1/10/2012	156366	Utility Billing	Accounts Receivable Adjustment	AR Bal Adj	AR Adjustment Batch			0	(412.06)
1	232.99	A/P CLEARING-PEC	201201	1/13/2012	156243	Payroll/Labor	Check Print		Due To Div 0			0	34.25
1	232.99	A/P CLEARING-PEC	201201	1/13/2012	156560	Accounts Payable	Invoice		Due To Div 0			0	(12,193.67)
1	232.99	A/P CLEARING-PEC	201201	1/16/2012	157888	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	20120214101446	1268	(202.24)
1	232.99	A/P CLEARING-PEC	201201	1/16/2012	157888	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	20120214104322	1268	(37.33)
1	232.99	A/P CLEARING-PEC	201201	1/16/2012	157992	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	20120216100440	1268	(83.10)
1	232.99	A/P CLEARING-PEC	201201	1/17/2012	156763	Accounts Payable	Invoice	M TOMSON OUTSIDE SERVICE	Due To Div 0			0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201201	1/17/2012	156784	Utility Billing	Accounts Receivable Adjustment	AR Bal Adj	AR Adjustment Batch			0	(294.18)
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20120123140421	107357	(115.54)
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20120123143109	107400	(100.00)
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20120123143616	107406	(118.87)
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	20120123143734	107414	(114.43)

Southern Pioneer Electric Company - Expense from PEC 2012
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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	WRIGHT, OLIVER E	20120123143856	107415	(119.43)
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20120123142544	107368	(109.99)
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20120123141906	107363	(124.98)
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20120123142806	107374	(112.21)
1	232.99	A/P CLEARING-PEC	201201	1/18/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20120123140924	107360	(116.65)
1	232.99	A/P CLEARING-PEC	201201	1/19/2012	157389	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120126141533	107382	(1,064.22)
1	232.99	A/P CLEARING-PEC	201201	1/23/2012	157448	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	20120202160146	107458	(33.30)
1	232.99	A/P CLEARING-PEC	201201	1/26/2012	157749	Accounts Payable	Invoice	Invoice	Due To Division 0	FINK, E ANNETTE	20120206084525	107495	(5.90)
1	232.99	A/P CLEARING-PEC	201201	1/27/2012	157397	Accounts Payable	Invoice	Invoice	Due To Division 0	YELLOW FREIGHT SYSTEM	20120202082504	107457	(68,145.89)
1	232.99	A/P CLEARING-PEC	201201	1/30/2012	157749	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	203417	107533	(8,736.89)
1	232.99	A/P CLEARING-PEC	201201	1/31/2012	157749	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	20120206164841	107474	(165.08)
1	232.99	A/P CLEARING-PEC	201201	1/31/2012	157792	Accounts Payable	Invoice	Invoice	OCT,NOV,DEC 2011 MGMT SERVICES	PIONEER ELECTRIC COOPERATIVE	27218A	1005320	217,337.84
1	232.99	A/P CLEARING-PEC	201201	1/31/2012	157792	Accounts Payable	Invoice	Invoice	DEC 2011 EXPENSE REIMBURSEMENT	PIONEER ELECTRIC COOPERATIVE	27219A	1004718	39,640.22
1	232.99	A/P CLEARING-PEC	201201	1/31/2012	158488	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(107,359.90)
1	232.99	A/P CLEARING-PEC	201201	1/31/2012	158491	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(2,171.77)
1	232.99	A/P CLEARING-PEC	201201	1/31/2012	158907	General Ledger	Journal Entry	SMJ11 MONTHLY KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(2,411.75)
1	232.99	A/P CLEARING-PEC	201201	1/31/2012	158911	General Ledger	Journal Entry	SMJ29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(551.99)
1	232.99	A/P CLEARING-PEC	201201	1/31/2012	159273	Fleet Management	Period-End	Period-End	Due To Division 0			0	(2,345.06)
1	232.99	A/P CLEARING-PEC	201202	2/1/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7354	107698	(20.00)
1	232.99	A/P CLEARING-PEC	201202	2/1/2012	158923	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	204184	107773	(11,478.56)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201202	2/1/2012	158923	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	204600	107773	(4,721.20)
1	232.99	A/P CLEARING-PEC	201202	2/2/2012	157436	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120202133104	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201202	2/6/2012	157747	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120209114747	107492	(37.50)
1	232.99	A/P CLEARING-PEC	201202	2/6/2012	158619	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	20120301135555	107697	(66.60)
1	232.99	A/P CLEARING-PEC	201202	2/8/2012	158923	Accounts Payable	Invoice	Invoice	Due To Division 0	LANDS' END BUSINESS OUTFITTERS	11140791	107764	(132.48)
1	232.99	A/P CLEARING-PEC	201202	2/10/2012	158023	Accounts Payable	Invoice	Invoice	Due To Division 0	SHOGREN, MARK	20120216145839	107600	(240.02)
1	232.99	A/P CLEARING-PEC	201202	2/12/2012	158023	Accounts Payable	Invoice	Invoice	Due To Division 0	DAVIS, GREG A	20120216145926	107590	(29.97)
1	232.99	A/P CLEARING-PEC	201202	2/14/2012	157897	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(860.36)
1	232.99	A/P CLEARING-PEC	201202	2/16/2012	158031	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120216154816	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201202	2/16/2012	159114	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201202-06	0	(9.82)
1	232.99	A/P CLEARING-PEC	201202	2/16/2012	159114	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201202-125	0	(16.71)
1	232.99	A/P CLEARING-PEC	201202	2/16/2012	159114	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201202-141	0	(2,572.50)
1	232.99	A/P CLEARING-PEC	201202	2/16/2012	159114	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201202-142	0	(3,043.14)
1	232.99	A/P CLEARING-PEC	201202	2/16/2012	159114	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201202-168	0	(16.48)
1	232.99	A/P CLEARING-PEC	201202	2/21/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120226145027	107750	(1,054.30)
1	232.99	A/P CLEARING-PEC	201202	2/22/2012	158229	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,899.65)
1	232.99	A/P CLEARING-PEC	201202	2/23/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20120227082534	107622	(115.54)
1	232.99	A/P CLEARING-PEC	201202	2/23/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20120227094259	107647	(100.00)
1	232.99	A/P CLEARING-PEC	201202	2/23/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20120227094524	107650	(118.87)
1	232.99	A/P CLEARING-PEC	201202	2/23/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20120227093501	107630	(109.99)
1	232.99	A/P CLEARING-PEC	201202	2/23/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20120227093000	107628	(124.98)
1	232.99	A/P CLEARING-PEC	201202	2/23/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20120227093736	107633	(112.21)
1	232.99	A/P CLEARING-PEC	201202	2/23/2012	158378	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20120227090317	107625	(116.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201202	2/27/2012	158618	Accounts Payable	Invoice	Invoice	Due To Division 0	FINK, E ANNETTE	20120301135411	107693	(5.90)
1	232.99	A/P CLEARING-PEC	201202	2/28/2012	160831	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(692.28)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	157416	Utility Billing	Accounts Receivable Adjustment	Accounts Receivable Adjustment	Due To Division 0			0	(2,800.14)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	157670	Utility Billing	Accounts Receivable Adjustment	Accounts Receivable Adjustment	Due To Division 0			0	(808.56)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	158923	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	40968	107714	(251.21)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	158923	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7401	107808	(30.00)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	158923	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	205842	107921	(8,869.57)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	159286	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(114,796.77)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	159287	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(3,595.50)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	160439	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(5,380.06)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	160735	General Ledger	Journal Entry	1.2-7 REV 4/2010 1ST BKCRD EST NOT REQU	1.2-7 REV 1ST BKCD EST FR 4/2010			0	(80.00)
1	232.99	A/P CLEARING-PEC	201202	2/29/2012	160982	Fleet Management	Period-End	Period-End	Due To Division 0			0	(1,709.99)
1	232.99	A/P CLEARING-PEC	201203	3/1/2012	158605	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	2012011745846	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201203	3/1/2012	158606	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120301121557	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201203	3/1/2012	159204	Accounts Payable	Invoice	Invoice	Due To Division 0	MARELLY LEASING LLC	1333410	107860	(6,209.04)
1	232.99	A/P CLEARING-PEC	201203	3/1/2012	159404	Accounts Payable	Invoice	Invoice	Due To Division 0	BUSHNELL, GEORGE W	20120321085000	107908	(29.76)
1	232.99	A/P CLEARING-PEC	201203	3/1/2012	160897	Accounts Payable	Invoice	Invoice	JANUARY EXPENSE REIMB	PIONEER ELECTRIC COOPERATIVE	27460	1005191	114,015.25

Southern Pioneer Electric Company - Expense from PEC 2012
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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201203	3/1/2012	160897	Accounts Payable	Invoice	Invoice	FEBRUARY 2012 EXPENSE REIMB	PIONEER ELECTRIC COOPERATIVE	27467	1005191	50,449.02
1	232.99	A/P CLEARING-PEC	201203	3/6/2012	158790	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,591.98)
1	232.99	A/P CLEARING-PEC	201203	3/6/2012	158923	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120307085904	107730	(37.50)
1	232.99	A/P CLEARING-PEC	201203	3/11/2012	159404	Accounts Payable	Invoice	Invoice	Due To Division 0	BUSHNELL, GEORGE W	20120321084733	107908	(113.25)
1	232.99	A/P CLEARING-PEC	201203	3/11/2012	159405	Accounts Payable	Invoice	Invoice	Due To Division 0	BUSHNELL, GEORGE W	20120321104505	107908	(836.98)
1	232.99	A/P CLEARING-PEC	201203	3/13/2012	159092	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(2,818.26)
1	232.99	A/P CLEARING-PEC	201203	3/15/2012	159223	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120315153312	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201203	3/16/2012	160677	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201203-06	1377	(48.12)
1	232.99	A/P CLEARING-PEC	201203	3/16/2012	160677	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201203-104	1377	(38.75)
1	232.99	A/P CLEARING-PEC	201203	3/16/2012	160677	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201203-117	1377	(57.81)
1	232.99	A/P CLEARING-PEC	201203	3/16/2012	160677	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201203-166	1377	(154.98)
1	232.99	A/P CLEARING-PEC	201203	3/16/2012	160677	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201203-19	1377	(10.07)
1	232.99	A/P CLEARING-PEC	201203	3/16/2012	160677	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201203-206	1377	(415.33)
1	232.99	A/P CLEARING-PEC	201203	3/16/2012	160677	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201203-209	1377	(95.84)
1	232.99	A/P CLEARING-PEC	201203	3/19/2012	160597	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	20123-142	0	(359.28)
1	232.99	A/P CLEARING-PEC	201203	3/20/2012	159356	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,105.15)
1	232.99	A/P CLEARING-PEC	201203	3/20/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120329085231	108065	(1,054.30)
1	232.99	A/P CLEARING-PEC	201203	3/21/2012	160332	Accounts Payable	Invoice	Invoice	Due To Division 0	NRECA	831214	108081	(690.00)
1	232.99	A/P CLEARING-PEC	201203	3/21/2012	161437	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(198.69)
1	232.99	A/P CLEARING-PEC	201203	3/22/2012	161438	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(277.80)
1	232.99	A/P CLEARING-PEC	201203	3/22/2012	161438	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(47.22)

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1	232.99	A/P CLEARING-PEC	201203	3/22/2012	161438	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(396.80)
1	232.99	A/P CLEARING-PEC	201203	3/23/2012	161439	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(82.01)
1	232.99	A/P CLEARING-PEC	201203	3/23/2012	161439	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(19.17)
1	232.99	A/P CLEARING-PEC	201203	3/23/2012	161439	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(48.55)
1	232.99	A/P CLEARING-PEC	201203	3/24/2012	161441	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(61.92)
1	232.99	A/P CLEARING-PEC	201203	3/24/2012	161441	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(60.38)
1	232.99	A/P CLEARING-PEC	201203	3/25/2012	161442	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(308.18)
1	232.99	A/P CLEARING-PEC	201203	3/25/2012	161442	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(115.84)
1	232.99	A/P CLEARING-PEC	201203	3/26/2012	161443	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(347.99)
1	232.99	A/P CLEARING-PEC	201203	3/26/2012	161443	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(40.00)
1	232.99	A/P CLEARING-PEC	201203	3/26/2012	161443	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(35.00)
1	232.99	A/P CLEARING-PEC	201203	3/26/2012	161443	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(405.39)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20120329123631	107952	(115.54)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20120329141553	107976	(100.00)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20120329144056	107977	(118.87)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	20120329144222	107982	(114.43)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	20120329141350	107968	(119.43)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20120329133236	107959	(109.99)

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1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20120329132427	107958	(124.98)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20120329133408	107962	(112.21)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	159727	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20120329123837	107956	(116.65)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	161444	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(5.00)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	161444	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(186.42)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	161444	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(549.95)
1	232.99	A/P CLEARING-PEC	201203	3/27/2012	161444	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(71.68)
1	232.99	A/P CLEARING-PEC	201203	3/28/2012	159686	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,997.35)
1	232.99	A/P CLEARING-PEC	201203	3/28/2012	161445	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(349.40)
1	232.99	A/P CLEARING-PEC	201203	3/28/2012	161445	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(59.96)
1	232.99	A/P CLEARING-PEC	201203	3/28/2012	161445	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(10.00)
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	159728	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(372.72)
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	159756	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120330100936	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	159784	Accounts Payable	Invoice	Invoice	TRF 3/21-3/27 PEC E-DEPOSITS IN SPEC-PEC	PIONEER ELECTRIC COOPERATIVE	20120330135127	1005022	3,985.34
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	160444	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	206403	108080	(13,194.39)
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	160444	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	206801	108080	(671.46)
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	160444	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	208059	108080	(8,923.72)
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	161446	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(663.51)

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1	232.99	A/P CLEARING-PEC	201203	3/29/2012	161446	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(238.04)
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	161446	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(628.56)
1	232.99	A/P CLEARING-PEC	201203	3/29/2012	161446	General Ledger	Journal Entry	1.3-5 RECORD DUE TO PEC-E TRAN DEPOSITS	1.3-5 REC DUE TO PEC-CRCD DEP			0	(281.06)
1	232.99	A/P CLEARING-PEC	201203	3/30/2012	159742	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,438.76)
1	232.99	A/P CLEARING-PEC	201203	3/30/2012	159774	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(122.94)
1	232.99	A/P CLEARING-PEC	201203	3/30/2012	159795	E-Bill	Check	Check	Due To Division 0			0	(820.38)
1	232.99	A/P CLEARING-PEC	201203	3/30/2012	160197	Accounts Payable	Invoice	Invoice	Due To Division 0	FOWLER, BRANDI	20120405143130	108014	(18.95)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	160332	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	20120404133543	108048	(170.17)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	160393	General Ledger	Journal Entry	MJ 01 PEC Monthly E-transaction fees	MJ01 E-FEES-CC DUE TO PEC			0	(209.35)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	160393	General Ledger	Journal Entry	MJ 01 PEC Monthly E-transaction fees	MJ01 E-FEES-ECK DUE TO PEC			0	(47.40)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	160683	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(100,773.34)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	160691	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(2,263.53)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	161448	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	161452	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(1,210.66)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	161578	Fleet Management	Period-End	Period-End	Due To Division 0			0	(1,155.06)
1	232.99	A/P CLEARING-PEC	201203	3/31/2012	162203	General Ledger	Journal Entry	CLEAR 107.3 OF NON-CAPITALIZED SE	1.3-6 SALE OF PT IN MARCH			0	(696.89)

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1	232.99	A/P CLEARING-PEC	201203	3/31/2012	162203	General Ledger	Journal Entry	CLEAR 107.3 OF NON-CAPITALIZED SE	1.3-7 ONE TIME PURCH OF PT-JAN			0	(246.61)
1	232.99	A/P CLEARING-PEC	201204	4/1/2012	160947	Accounts Payable	Invoice	Invoice	Due To Division 0	MSDS ONLINE	413336	108161	(749.00)
1	232.99	A/P CLEARING-PEC	201204	4/1/2012	160947	Accounts Payable	Invoice	Invoice	Due To Division 0	BASIN TELECOMM	20120419131135	108205	(99.90)
1	232.99	A/P CLEARING-PEC	201204	4/1/2012	160947	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7453	108178	(10.00)
1	232.99	A/P CLEARING-PEC	201204	4/1/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	208546	108371	(12,907.91)
1	232.99	A/P CLEARING-PEC	201204	4/1/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	208955	108371	(1,494.53)
1	232.99	A/P CLEARING-PEC	201204	4/2/2012	159819	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(349.12)
1	232.99	A/P CLEARING-PEC	201204	4/2/2012	159831	E-Bill	Check	Check	Due To Division 0			0	(527.83)
1	232.99	A/P CLEARING-PEC	201204	4/3/2012	159908	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(382.04)
1	232.99	A/P CLEARING-PEC	201204	4/3/2012	159941	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,369.84)
1	232.99	A/P CLEARING-PEC	201204	4/3/2012	159954	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(20.39)
1	232.99	A/P CLEARING-PEC	201204	4/3/2012	159985	E-Bill	Check	Check	Due To Division 0			0	(121.80)
1	232.99	A/P CLEARING-PEC	201204	4/4/2012	159993	E-Bill	Check	Check	Due To Division 0			0	(1,506.60)
1	232.99	A/P CLEARING-PEC	201204	4/4/2012	159994	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(753.99)
1	232.99	A/P CLEARING-PEC	201204	4/4/2012	160011	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0			0	(76.50)
1	232.99	A/P CLEARING-PEC	201204	4/4/2012	160044	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(628.48)
1	232.99	A/P CLEARING-PEC	201204	4/4/2012	160061	Material Inventory	Adjustment	Adjustment	Due To Division 0			0	(108.79)
1	232.99	A/P CLEARING-PEC	201204	4/4/2012	160065	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(50.40)
1	232.99	A/P CLEARING-PEC	201204	4/5/2012	160096	E-Bill	Check	Check	Due To Division 0			0	(983.04)
1	232.99	A/P CLEARING-PEC	201204	4/5/2012	160097	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(142.49)

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1	232.99	A/P CLEARING-PEC	201204	4/5/2012	160121	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(67.36)
1	232.99	A/P CLEARING-PEC	201204	4/5/2012	160149	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(90.50)
1	232.99	A/P CLEARING-PEC	201204	4/6/2012	160214	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(800.83)
1	232.99	A/P CLEARING-PEC	201204	4/6/2012	160215	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(273.76)
1	232.99	A/P CLEARING-PEC	201204	4/6/2012	160216	E-Bill	Check	Check	Due To Division 0			0	(664.29)
1	232.99	A/P CLEARING-PEC	201204	4/6/2012	160225	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(73.35)
1	232.99	A/P CLEARING-PEC	201204	4/6/2012	160270	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(175.24)
1	232.99	A/P CLEARING-PEC	201204	4/9/2012	160274	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(510.18)
1	232.99	A/P CLEARING-PEC	201204	4/9/2012	160318	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(226.73)
1	232.99	A/P CLEARING-PEC	201204	4/9/2012	160325	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(352.27)
1	232.99	A/P CLEARING-PEC	201204	4/10/2012	160398	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(96.85)
1	232.99	A/P CLEARING-PEC	201204	4/10/2012	160399	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(209.66)
1	232.99	A/P CLEARING-PEC	201204	4/10/2012	160411	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(201.98)
1	232.99	A/P CLEARING-PEC	201204	4/10/2012	160605	Accounts Payable	Invoice	Invoice	TRF 3/28 TO 4/10 PEC E-DEPOSITS IN SPEC	PIONEER ELECTRIC COOPERATIVE	20120411160843	1005156	13,001.19
1	232.99	A/P CLEARING-PEC	201204	4/11/2012	160482	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(224.43)
1	232.99	A/P CLEARING-PEC	201204	4/11/2012	160491	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(301.53)
1	232.99	A/P CLEARING-PEC	201204	4/11/2012	160506	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(73.84)

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1	232.99	A/P CLEARING-PEC	201204	4/11/2012	160508	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,027.87)
1	232.99	A/P CLEARING-PEC	201204	4/12/2012	160561	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(205.05)
1	232.99	A/P CLEARING-PEC	201204	4/12/2012	160572	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(192.41)
1	232.99	A/P CLEARING-PEC	201204	4/12/2012	160588	E-Bill	Check	Check	Due To Division 0			0	(255.00)
1	232.99	A/P CLEARING-PEC	201204	4/12/2012	160592	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120412132451	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201204	4/12/2012	160947	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER HAMILTON INSTITUTE	20120419150833	108132	(80.50)
1	232.99	A/P CLEARING-PEC	201204	4/13/2012	160620	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(80.65)
1	232.99	A/P CLEARING-PEC	201204	4/13/2012	160647	Material Inventory	Adjustment	Adjustment	Due To Division 0			0	(56.79)
1	232.99	A/P CLEARING-PEC	201204	4/13/2012	160666	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(275.00)
1	232.99	A/P CLEARING-PEC	201204	4/14/2012	160709	E-Bill	Check	Check	Due To Division 0			0	(35.18)
1	232.99	A/P CLEARING-PEC	201204	4/14/2012	160710	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(125.66)
1	232.99	A/P CLEARING-PEC	201204	4/15/2012	160712	E-Bill	Check	Check	Due To Division 0			0	(206.10)
1	232.99	A/P CLEARING-PEC	201204	4/15/2012	160713	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(67.92)
1	232.99	A/P CLEARING-PEC	201204	4/16/2012	160714	E-Bill	Check	Check	Due To Division 0			0	(10.08)
1	232.99	A/P CLEARING-PEC	201204	4/16/2012	160723	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(115.09)
1	232.99	A/P CLEARING-PEC	201204	4/16/2012	160727	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(72.42)
1	232.99	A/P CLEARING-PEC	201204	4/16/2012	162057	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201204-117	1417	(120.56)
1	232.99	A/P CLEARING-PEC	201204	4/16/2012	162057	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201204-142	1417	(15.00)
1	232.99	A/P CLEARING-PEC	201204	4/16/2012	162057	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201204-19	1417	(133.24)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201204	4/16/2012	162057	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201204-206	1417	(11.66)
1	232.99	A/P CLEARING-PEC	201204	4/16/2012	162108	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201204-209	1417	(196.20)
1	232.99	A/P CLEARING-PEC	201204	4/17/2012	160819	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,134.40)
1	232.99	A/P CLEARING-PEC	201204	4/17/2012	160826	E-Bill	Check	Check	Due To Division 0			0	(327.00)
1	232.99	A/P CLEARING-PEC	201204	4/17/2012	160830	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(10.19)
1	232.99	A/P CLEARING-PEC	201204	4/17/2012	160858	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(36.08)
1	232.99	A/P CLEARING-PEC	201204	4/18/2012	160864	E-Bill	Check	Check	Due To Division 0			0	(32.08)
1	232.99	A/P CLEARING-PEC	201204	4/18/2012	160881	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(195.67)
1	232.99	A/P CLEARING-PEC	201204	4/19/2012	160909	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(210.65)
1	232.99	A/P CLEARING-PEC	201204	4/19/2012	160922	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(250.58)
1	232.99	A/P CLEARING-PEC	201204	4/19/2012	160927	E-Bill	Check	Check	Due To Division 0			0	(62.03)
1	232.99	A/P CLEARING-PEC	201204	4/19/2012	161216	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120426102101	108255	(1,054.30)
1	232.99	A/P CLEARING-PEC	201204	4/19/2012	162138	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201204-142	0	(558.67)
1	232.99	A/P CLEARING-PEC	201204	4/20/2012	160960	E-Bill	Check	Check	Due To Division 0			0	(176.54)
1	232.99	A/P CLEARING-PEC	201204	4/21/2012	161012	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(253.66)
1	232.99	A/P CLEARING-PEC	201204	4/21/2012	161013	E-Bill	Check	Check	Due To Division 0			0	(157.24)
1	232.99	A/P CLEARING-PEC	201204	4/22/2012	161014	E-Bill	Check	Check	Due To Division 0			0	(35.77)
1	232.99	A/P CLEARING-PEC	201204	4/22/2012	161015	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(440.67)
1	232.99	A/P CLEARING-PEC	201204	4/23/2012	161021	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(29.00)
1	232.99	A/P CLEARING-PEC	201204	4/24/2012	161090	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(56.13)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201204	4/24/2012	161091	E-Bill	Check	Check	Due To Division 0			0	(18.18)
1	232.99	A/P CLEARING-PEC	201204	4/24/2012	161255	Accounts Payable	Invoice	Invoice	TRANSFER 4/11-4/24 PEC E-DEPOSITS	PIONEER ELECTRIC COOPERATIVE	20120427081316	1005243	5,662.24
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161136	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(291.93)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161139	E-Bill	Check	Check	Due To Division 0			0	(256.18)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161146	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(109.93)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20120504144104	108240	(115.54)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20120504143017	108263	(100.00)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20120504153822	108269	(118.87)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	20120504150524	108272	(114.43)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	20120504150727	108256	(112.21)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20120504154003	108246	(109.99)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20120504151126	108244	(124.98)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20120504151001	108249	(112.21)
1	232.99	A/P CLEARING-PEC	201204	4/25/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20120504153551	108242	(116.65)
1	232.99	A/P CLEARING-PEC	201204	4/26/2012	161176	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(737.58)
1	232.99	A/P CLEARING-PEC	201204	4/26/2012	161192	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(48.92)
1	232.99	A/P CLEARING-PEC	201204	4/26/2012	161210	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0			0	(89.12)
1	232.99	A/P CLEARING-PEC	201204	4/26/2012	161265	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120427105939	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201204	4/27/2012	161243	E-Bill	Check	Check	Due To Division 0			0	(257.42)
1	232.99	A/P CLEARING-PEC	201204	4/27/2012	161261	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(450.92)
1	232.99	A/P CLEARING-PEC	201204	4/27/2012	161280	Kiosk	Discover Card	Discover Card	Due To Division 0			0	(62.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201204	4/27/2012	161311	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0			0	(35.10)
1	232.99	A/P CLEARING-PEC	201204	4/27/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	POWER SYSTEM ENGINEERING INC	9007486	108377	(9,519.00)
1	232.99	A/P CLEARING-PEC	201204	4/27/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	210153	108371	(8,923.72)
1	232.99	A/P CLEARING-PEC	201204	4/28/2012	161321	E-Bill	Check	Check	Due To Division 0			0	(179.23)
1	232.99	A/P CLEARING-PEC	201204	4/28/2012	161322	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(22.44)
1	232.99	A/P CLEARING-PEC	201204	4/29/2012	161325	E-Bill	Check	Check	Due To Division 0			0	(223.70)
1	232.99	A/P CLEARING-PEC	201204	4/29/2012	161326	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(98.25)
1	232.99	A/P CLEARING-PEC	201204	4/29/2012	161327	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(101.56)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161328	E-Bill	Check	Check	Due To Division 0			0	(435.26)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161342	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(202.73)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161360	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(160.56)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161449	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161557	General Ledger	Journal Entry	MJ 01 PEC Monthly E- transaction fees	MJ01 E-FEES-CC DUE TO PEC			0	(414.75)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161557	General Ledger	Journal Entry	MJ 01 PEC Monthly E- transaction fees	MJ01 E-FEES-ECK DUE TO PEC			0	(165.90)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	20120508140714	108328	(119.28)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120507145248	108342	(37.50)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7506	108397	(10.00)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161924	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(120,464.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	161933	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(2,901.81)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	162278	Fleet Management	Period-End	Period-End	Due To Division 0			0	(2,374.69)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	162855	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(1,064.38)
1	232.99	A/P CLEARING-PEC	201204	4/30/2012	163222	Work Order	Period-End	Period-End	Due To Division 0			0	(26.61)
1	232.99	A/P CLEARING-PEC	201205	5/1/2012	161412	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(196.33)
1	232.99	A/P CLEARING-PEC	201205	5/1/2012	161414	E-Bill	Check	Check	Due To Division 0			0	(232.29)
1	232.99	A/P CLEARING-PEC	201205	5/1/2012	161425	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(100.52)
1	232.99	A/P CLEARING-PEC	201205	5/1/2012	161464	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(320.38)
1	232.99	A/P CLEARING-PEC	201205	5/1/2012	161482	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(3,894.81)
1	232.99	A/P CLEARING-PEC	201205	5/1/2012	163227	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	210856	108657	(15,234.52)
1	232.99	A/P CLEARING-PEC	201205	5/1/2012	163227	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	211216	108657	(530.67)
1	232.99	A/P CLEARING-PEC	201205	5/2/2012	161502	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(126.03)
1	232.99	A/P CLEARING-PEC	201205	5/2/2012	161506	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(167.78)
1	232.99	A/P CLEARING-PEC	201205	5/2/2012	161530	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(34.62)
1	232.99	A/P CLEARING-PEC	201205	5/2/2012	161531	E-Bill	Check	Check	Due To Division 0			0	(77.50)
1	232.99	A/P CLEARING-PEC	201205	5/2/2012	161688	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	20120504154546	108264	(33.30)
1	232.99	A/P CLEARING-PEC	201205	5/2/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	WENDT, ANITA L	20120508121100	108381	(12.84)
1	232.99	A/P CLEARING-PEC	201205	5/3/2012	161558	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(566.52)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201205	5/3/2012	161560	E-Bill	Check	Check	Due To Division 0			0	(449.21)
1	232.99	A/P CLEARING-PEC	201205	5/3/2012	161627	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0			0	42.79
1	232.99	A/P CLEARING-PEC	201205	5/4/2012	161636	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(301.68)
1	232.99	A/P CLEARING-PEC	201205	5/5/2012	161693	E-Bill	Check	Check	Due To Division 0			0	(70.75)
1	232.99	A/P CLEARING-PEC	201205	5/6/2012	161697	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(310.99)
1	232.99	A/P CLEARING-PEC	201205	5/7/2012	161701	E-Bill	Check	Check	Due To Division 0			0	(275.83)
1	232.99	A/P CLEARING-PEC	201205	5/7/2012	161714	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(375.95)
1	232.99	A/P CLEARING-PEC	201205	5/7/2012	161725	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(91.31)
1	232.99	A/P CLEARING-PEC	201205	5/7/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120507144824	108342	(37.50)
1	232.99	A/P CLEARING-PEC	201205	5/7/2012	161858	Accounts Payable	Invoice	Invoice	Due To Division 0	NSAC	20120507145030	108372	(95.00)
1	232.99	A/P CLEARING-PEC	201205	5/8/2012	161775	E-Bill	Check	Check	Due To Division 0			0	(639.47)
1	232.99	A/P CLEARING-PEC	201205	5/8/2012	161777	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,687.90)
1	232.99	A/P CLEARING-PEC	201205	5/8/2012	161779	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(120.83)
1	232.99	A/P CLEARING-PEC	201205	5/8/2012	161866	Accounts Payable	Invoice	Invoice	TRF 4/25-5/6 PEC E-DEPOSITS	PIONEER ELECTRIC COOPERATIVE	20120509143155	1005382	7,310.53
1	232.99	A/P CLEARING-PEC	201205	5/9/2012	161824	E-Bill	Check	Check	Due To Division 0			0	(290.70)
1	232.99	A/P CLEARING-PEC	201205	5/9/2012	161825	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(5.33)
1	232.99	A/P CLEARING-PEC	201205	5/10/2012	161887	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(221.71)
1	232.99	A/P CLEARING-PEC	201205	5/10/2012	161897	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(42.31)
1	232.99	A/P CLEARING-PEC	201205	5/10/2012	161905	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120510094237	0	(2,169.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201205	5/10/2012	161922	E-Bill	Check	Check	Due To Division 0			0	(442.56)
1	232.99	A/P CLEARING-PEC	201205	5/11/2012	161941	E-Bill	Check	Check	Due To Division 0			0	(3,421.84)
1	232.99	A/P CLEARING-PEC	201205	5/11/2012	161942	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,050.98)
1	232.99	A/P CLEARING-PEC	201205	5/11/2012	161956	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(128.50)
1	232.99	A/P CLEARING-PEC	201205	5/11/2012	161960	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(274.35)
1	232.99	A/P CLEARING-PEC	201205	5/11/2012	161976	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(24.57)
1	232.99	A/P CLEARING-PEC	201205	5/12/2012	162003	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(409.79)
1	232.99	A/P CLEARING-PEC	201205	5/12/2012	162004	E-Bill	Check	Check	Due To Division 0			0	(129.69)
1	232.99	A/P CLEARING-PEC	201205	5/13/2012	162006	E-Bill	Check	Check	Due To Division 0			0	(360.42)
1	232.99	A/P CLEARING-PEC	201205	5/13/2012	162270	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	20120517133921	108449	(441.78)
1	232.99	A/P CLEARING-PEC	201205	5/13/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120522101735	108514	(394.06)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162007	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(43.10)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162008	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(64.40)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162024	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(61.59)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162033	Utility Billing	Remittance	Remittance	Due To Division 0			0	(100.00)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162034	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(543.30)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162047	Utility Billing	Remittance	Remittance	Due To Division 0			0	(473.23)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162052	Utility Billing	Remittance	Remittance	Due To Division 0			0	(671.23)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162053	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(228.35)
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162054	Utility Billing	Remittance	Remittance	Due To Division 0			0	(151.37)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201205	5/14/2012	162058	E-Bill	Check	Check	Due To Division 0			0	(35.53)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	162033	Utility Billing	Remittance	Remittance	Due To Division 0			0	(195.73)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	162054	Utility Billing	Remittance	Remittance	Due To Division 0			0	(225.00)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	162065	Utility Billing	Remittance	Remittance	Due To Division 0			0	(250.00)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	162078	E-Bill	Check	Check	Due To Division 0			0	(377.66)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	162111	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(225.00)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	162114	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(137.20)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	162116	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(176.70)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	163454	Accounts Payable	Invoice	Invoice	Due To Division 0	STANION WHOLESALE ELECTRIC INC	3173951-00	108742	(427.79)
1	232.99	A/P CLEARING-PEC	201205	5/15/2012	163454	Accounts Payable	Invoice	Invoice	Due To Division 0	STANION WHOLESALE ELECTRIC INC	3173951-01	108742	(882.65)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	162163	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(37.26)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	162168	E-Bill	Check	Check	Due To Division 0			0	(90.14)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	162171	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(796.81)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-168	0	(396.19)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-10	0	(10.71)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-125	0	(53.87)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-131	0	(109.61)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-141	0	(138.05)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-160	0	(1,225.00)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-166	0	(103.53)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-206	0	(181.48)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-209	0	(51.75)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-214	0	(50.00)
1	232.99	A/P CLEARING-PEC	201205	5/16/2012	163444	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201205-216	0	(39.95)
1	232.99	A/P CLEARING-PEC	201205	5/17/2012	162209	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(197.05)
1	232.99	A/P CLEARING-PEC	201205	5/17/2012	162218	E-Bill	Check	Check	Due To Division 0			0	(312.84)
1	232.99	A/P CLEARING-PEC	201205	5/17/2012	162271	Material Inventory	Adjustment	Adjustment	Due To Division 0			0	(6.84)
1	232.99	A/P CLEARING-PEC	201205	5/18/2012	162287	E-Bill	Check	Check	Due To Division 0			0	(114.01)
1	232.99	A/P CLEARING-PEC	201205	5/18/2012	162299	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(410.44)
1	232.99	A/P CLEARING-PEC	201205	5/18/2012	162300	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(43.10)
1	232.99	A/P CLEARING-PEC	201205	5/18/2012	162316	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(51.97)
1	232.99	A/P CLEARING-PEC	201205	5/19/2012	162343	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(53.00)
1	232.99	A/P CLEARING-PEC	201205	5/20/2012	162345	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(173.83)
1	232.99	A/P CLEARING-PEC	201205	5/21/2012	162349	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(113.58)
1	232.99	A/P CLEARING-PEC	201205	5/21/2012	162357	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(70.14)
1	232.99	A/P CLEARING-PEC	201205	5/22/2012	162408	E-Bill	Check	Check	Due To Division 0			0	(88.18)
1	232.99	A/P CLEARING-PEC	201205	5/22/2012	162409	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(62.40)
1	232.99	A/P CLEARING-PEC	201205	5/22/2012	162419	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(98.96)
1	232.99	A/P CLEARING-PEC	201205	5/22/2012	162422	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(2,650.28)
1	232.99	A/P CLEARING-PEC	201205	5/22/2012	162428	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(114.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162458	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(614.79)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162469	E-Bill	Check	Check	Due To Division 0			0	(85.75)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20120525074845	108501	(115.54)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20120525080601	108528	(100.00)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20120525082422	108533	(118.87)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	20120525081933	108540	(114.43)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	20120525080203	108523	(112.21)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20120525075633	108513	(109.99)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20120524160144	108509	(124.97)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20120525081724	108518	(112.21)
1	232.99	A/P CLEARING-PEC	201205	5/23/2012	162613	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20120525082208	108505	(116.65)
1	232.99	A/P CLEARING-PEC	201205	5/24/2012	162495	E-Bill	Check	Check	Due To Division 0			0	(293.77)
1	232.99	A/P CLEARING-PEC	201205	5/24/2012	162496	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(192.01)
1	232.99	A/P CLEARING-PEC	201205	5/25/2012	162599	E-Bill	Check	Check	Due To Division 0			0	(31.93)
1	232.99	A/P CLEARING-PEC	201205	5/25/2012	162601	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(731.97)
1	232.99	A/P CLEARING-PEC	201205	5/25/2012	162602	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(64.09)
1	232.99	A/P CLEARING-PEC	201205	5/25/2012	162605	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(1,662.80)
1	232.99	A/P CLEARING-PEC	201205	5/26/2012	162633	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(199.04)
1	232.99	A/P CLEARING-PEC	201205	5/26/2012	162635	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0			0	(187.47)
1	232.99	A/P CLEARING-PEC	201205	5/27/2012	162636	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(211.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201205	5/29/2012	162639	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(431.18)
1	232.99	A/P CLEARING-PEC	201205	5/29/2012	162646	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(115.81)
1	232.99	A/P CLEARING-PEC	201205	5/29/2012	162673	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,040.79)
1	232.99	A/P CLEARING-PEC	201205	5/29/2012	162797	Accounts Payable	Invoice	Invoice	TRANSFR 5/7-5/23 PEC E-DEP IN SPEC-PEC	PIONEER ELECTRIC COOPERATIVE	20120531163215	1005475	12,201.02
1	232.99	A/P CLEARING-PEC	201205	5/30/2012	162690	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(813.85)
1	232.99	A/P CLEARING-PEC	201205	5/30/2012	162691	E-Bill	Check	Check	Due To Division 0			0	(112.54)
1	232.99	A/P CLEARING-PEC	201205	5/30/2012	162713	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(272.11)
1	232.99	A/P CLEARING-PEC	201205	5/30/2012	163227	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	212417	108657	(8,923.72)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162732	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162758	E-Bill	Check	Check	Due To Division 0			0	(237.70)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162759	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(113.89)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162763	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(203.91)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162769	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(129.59)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162778	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(45.97)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162791	Accounts Payable	Invoice	Invoice	Due To Division 0	KOONS, MARLEY	20120531150801	108574	(27.55)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162915	General Ledger	Journal Entry	MJ 01 PEC Monthly E-transaction fees	MJ01 E-FEES-CC-CLRD DUE TO PEC			0	(292.30)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162915	General Ledger	Journal Entry	MJ 01 PEC Monthly E-transaction fees	MJ01 E-FEES-CC-OS DUE TO PEC			0	(154.05)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162915	General Ledger	Journal Entry	MJ 01 PEC Monthly E-transaction fees	MJ01 E-FEES-ECK-CLRD DUE TO PEC			0	(142.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	162915	General Ledger	Journal Entry	MJ 01 PEC Monthly E-transaction fees	MJ01 E-FEES-ECK-OS DUE TO PEC			0	(51.35)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163227	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	20120608082852	108609	(76.11)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163227	Accounts Payable	Invoice	Invoice	Due To Division 0	ALTIPLANO PUBLISHING LLC	1590	108808	(530.00)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163315	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7554	108748	(20.00)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163334	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(1,027.92)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163388	Accounts Payable	Invoice	Invoice	REIMBURSEMENT OF MARCH EXPENSE	PIONEER ELECTRIC COOPERATIVE	27584	1006077	54,233.85
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163388	Accounts Payable	Invoice	Invoice	Q1 2012 MANAGMENT SERVICES	PIONEER ELECTRIC COOPERATIVE	27585	1006077	336,136.67
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163388	Accounts Payable	Invoice	Invoice	APRIL 2012 REIMBURSE EXPENSE	PIONEER ELECTRIC COOPERATIVE	27610	1006077	50,154.63
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163492	General Ledger	Journal Entry	5-6 RECL SPEC NISC CC FEE-MAR PD MAY	5-6 RECL SPEC NISC CONV FEES			0	(134.30)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163512	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(119,146.34)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163513	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(911.16)
1	232.99	A/P CLEARING-PEC	201205	5/31/2012	163691	Fleet Management	Period-End	Period-End	Due To Division 0			0	(2,086.81)
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	162804	E-Bill	Check	Check	Due To Division 0			0	(889.43)
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	162820	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(299.05)
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	162832	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(64.75)
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	162861	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(100.00)
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	163227	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120607082809	108635	(1,054.30)
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	163517	Accounts Payable	Invoice	Invoice	Due To Division 0	ITRON, INC	244272	108721	(3,475.04)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	163517	Accounts Payable	Invoice	Invoice	Due To Division 0	BASIN TELECOMM	20120614111743	108811	(142.40)
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	163892	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	213445	108826	(1,283.71)
1	232.99	A/P CLEARING-PEC	201206	6/1/2012	164404	Accounts Payable	Invoice	Invoice	Due To Division 0	GREAT PLAINS COMMUNICATIONS	31925	108927	(844.02)
1	232.99	A/P CLEARING-PEC	201206	6/2/2012	162892	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(182.49)
1	232.99	A/P CLEARING-PEC	201206	6/2/2012	162893	E-Bill	Check	Check	Due To Division 0			0	(556.42)
1	232.99	A/P CLEARING-PEC	201206	6/3/2012	162896	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(58.95)
1	232.99	A/P CLEARING-PEC	201206	6/4/2012	162899	E-Bill	Check	Check	Due To Division 0			0	(412.80)
1	232.99	A/P CLEARING-PEC	201206	6/4/2012	162900	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(248.33)
1	232.99	A/P CLEARING-PEC	201206	6/4/2012	162901	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(57.84)
1	232.99	A/P CLEARING-PEC	201206	6/5/2012	162992	E-Bill	Check	Check	Due To Division 0			0	(386.02)
1	232.99	A/P CLEARING-PEC	201206	6/5/2012	162993	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(17.32)
1	232.99	A/P CLEARING-PEC	201206	6/5/2012	163001	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(563.70)
1	232.99	A/P CLEARING-PEC	201206	6/5/2012	163012	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(223.18)
1	232.99	A/P CLEARING-PEC	201206	6/5/2012	163013	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0			0	(66.64)
1	232.99	A/P CLEARING-PEC	201206	6/5/2012	163082	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201206	6/5/2012	163082	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(51.35)
1	232.99	A/P CLEARING-PEC	201206	6/5/2012	163315	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120611121608	108715	(37.50)
1	232.99	A/P CLEARING-PEC	201206	6/6/2012	163058	E-Bill	Check	Check	Due To Division 0			0	(613.92)
1	232.99	A/P CLEARING-PEC	201206	6/6/2012	163059	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(107.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201206	6/6/2012	163073	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(78.53)
1	232.99	A/P CLEARING-PEC	201206	6/6/2012	163131	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201206	6/6/2012	163131	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201206	6/7/2012	163113	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(318.62)
1	232.99	A/P CLEARING-PEC	201206	6/7/2012	163127	E-Bill	Check	Check	Due To Division 0			0	(136.69)
1	232.99	A/P CLEARING-PEC	201206	6/7/2012	163141	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(77.53)
1	232.99	A/P CLEARING-PEC	201206	6/7/2012	163154	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120607121253	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201206	6/7/2012	163212	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201206	6/7/2012	163212	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201206	6/8/2012	163198	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(336.34)
1	232.99	A/P CLEARING-PEC	201206	6/8/2012	163207	E-Bill	Check	Check	Due To Division 0			0	(827.56)
1	232.99	A/P CLEARING-PEC	201206	6/8/2012	163209	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(81.60)
1	232.99	A/P CLEARING-PEC	201206	6/8/2012	163214	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(50.86)
1	232.99	A/P CLEARING-PEC	201206	6/8/2012	163292	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201206	6/8/2012	163292	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201206	6/9/2012	163252	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(85.73)
1	232.99	A/P CLEARING-PEC	201206	6/9/2012	163892	Accounts Payable	Invoice	Invoice	Due To Division 0	UPS	000015Z5X9232	108838	(17.62)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163262	E-Bill	Check	Check	Due To Division 0			0	(172.39)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163269	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(340.53)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163270	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(243.96)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163298	Utility Billing	Remittance	Remittance	Due To Division 0			0	(701.19)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163313	Utility Billing	Remittance	Remittance	Due To Division 0			0	(120.00)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163322	Utility Billing	Remittance	Remittance	Due To Division 0			0	(316.82)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163323	Utility Billing	Remittance	Remittance	Due To Division 0			0	(253.94)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163324	Utility Billing	Remittance	Remittance	Due To Division 0			0	(197.31)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163339	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(348.55)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163344	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,893.06)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163400	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	163400	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(27.65)
1	232.99	A/P CLEARING-PEC	201206	6/11/2012	164404	Accounts Payable	Invoice	Invoice	Due To Division 0	CONSOLIDATED PRINTING&STATI NARY CO, INC	70168	108921	(1,173.96)
1	232.99	A/P CLEARING-PEC	201206	6/12/2012	163375	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(340.53)
1	232.99	A/P CLEARING-PEC	201206	6/12/2012	163382	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(348.55)
1	232.99	A/P CLEARING-PEC	201206	6/12/2012	163383	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(243.96)
1	232.99	A/P CLEARING-PEC	201206	6/12/2012	163442	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201206	6/12/2012	163442	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201206	6/12/2012	163535	Accounts Payable	Invoice	Invoice	TRANSFER 5/16-6/9 PEC E-deposits	PIONEER ELECTRIC COOPERATIVE	20120614122814	1005602	13,021.64
1	232.99	A/P CLEARING-PEC	201206	6/12/2012	163804	Accounts Payable	Invoice	Invoice	Due To Division 0	STANION WHOLESALE ELECTRIC INC	3188153-00	109044	(1,011.02)
1	232.99	A/P CLEARING-PEC	201206	6/12/2012	163892	Accounts Payable	Invoice	Invoice	Due To Division 0	POWER SYSTEM ENGINEERING INC	9007893	108828	(19,395.08)
1	232.99	A/P CLEARING-PEC	201206	6/13/2012	163422	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(108.43)
1	232.99	A/P CLEARING-PEC	201206	6/13/2012	163433	E-Bill	Check	Check	Due To Division 0			0	(224.49)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201206	6/13/2012	163445	Utility Billing	Remittance	Remittance	Due To Division 0			0	(308.26)
1	232.99	A/P CLEARING-PEC	201206	6/13/2012	163452	Utility Billing	Remittance	Remittance	Due To Division 0			0	(122.43)
1	232.99	A/P CLEARING-PEC	201206	6/13/2012	163460	Cash Register	Cash Register	Cash Register	Due To Division 0			0	(2,369.00)
1	232.99	A/P CLEARING-PEC	201206	6/13/2012	163573	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(27.65)
1	232.99	A/P CLEARING-PEC	201206	6/13/2012	163791	General Ledger	Journal Entry	1.6-7 MOVE MWF TO PEC	1.6-7 MOVE MWF TO PEC			0	430.69
1	232.99	A/P CLEARING-PEC	201206	6/14/2012	163479	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(355.50)
1	232.99	A/P CLEARING-PEC	201206	6/14/2012	163489	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(270.00)
1	232.99	A/P CLEARING-PEC	201206	6/14/2012	163509	Utility Billing	Remittance	Remittance	Due To Division 0			0	(422.81)
1	232.99	A/P CLEARING-PEC	201206	6/14/2012	163510	E-Bill	Check	Check	Due To Division 0			0	(507.87)
1	232.99	A/P CLEARING-PEC	201206	6/14/2012	163516	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(140.00)
1	232.99	A/P CLEARING-PEC	201206	6/14/2012	163574	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201206	6/15/2012	163536	E-Bill	Check	Check	Due To Division 0			0	(625.79)
1	232.99	A/P CLEARING-PEC	201206	6/15/2012	163537	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(808.21)
1	232.99	A/P CLEARING-PEC	201206	6/15/2012	163538	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(75.00)
1	232.99	A/P CLEARING-PEC	201206	6/15/2012	163576	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(46.19)
1	232.99	A/P CLEARING-PEC	201206	6/15/2012	163662	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201206	6/15/2012	163662	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201206	6/16/2012	163603	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(179.66)
1	232.99	A/P CLEARING-PEC	201206	6/17/2012	163605	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(143.26)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	163608	E-Bill	Check	Check	Due To Division 0			0	(426.94)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	163609	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(286.09)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	163622	Utility Billing	Remittance	Remittance	Due To Division 0			0	(1,300.00)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	163706	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	163706	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	164709	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201206-125	1489	(5.00)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	164709	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201206-142	1489	(2,572.50)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	164709	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201206-151	1489	(64.06)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	164709	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201206-154	1489	(34.53)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	164709	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201206-19	1489	(94.68)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	164709	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201206-198	1489	(56.70)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	164709	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201206-206	1489	(25.24)
1	232.99	A/P CLEARING-PEC	201206	6/18/2012	164709	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201206-209	1489	(310.80)
1	232.99	A/P CLEARING-PEC	201206	6/19/2012	163672	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(99.63)
1	232.99	A/P CLEARING-PEC	201206	6/19/2012	163683	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(110.36)
1	232.99	A/P CLEARING-PEC	201206	6/19/2012	163718	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(2,093.46)
1	232.99	A/P CLEARING-PEC	201206	6/19/2012	163746	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(35.55)
1	232.99	A/P CLEARING-PEC	201206	6/19/2012	163746	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201206	6/19/2012	164223	General Ledger	Journal Entry	6-12 MOVE PEC MWF	6-12 MOVE PEC MWF			0	1,722.81
1	232.99	A/P CLEARING-PEC	201206	6/20/2012	163732	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(280.91)
1	232.99	A/P CLEARING-PEC	201206	6/20/2012	163750	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(331.57)
1	232.99	A/P CLEARING-PEC	201206	6/20/2012	163846	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201206	6/20/2012	163846	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201206	6/20/2012	164404	Accounts Payable	Invoice	Invoice	Due To Division 0	BINNEYS BETTER FOODS INC	20120701120631	108958	(87.64)
1	232.99	A/P CLEARING-PEC	201206	6/21/2012	163775	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(215.92)
1	232.99	A/P CLEARING-PEC	201206	6/21/2012	163797	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(119.34)
1	232.99	A/P CLEARING-PEC	201206	6/21/2012	163798	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(169.24)
1	232.99	A/P CLEARING-PEC	201206	6/21/2012	163808	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120621124512	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201206	6/21/2012	163849	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201206	6/22/2012	163838	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(76.16)
1	232.99	A/P CLEARING-PEC	201206	6/22/2012	163851	E-Bill	Check	Check	Due To Division 0			0	(239.31)
1	232.99	A/P CLEARING-PEC	201206	6/22/2012	163938	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201206	6/23/2012	163918	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(94.42)
1	232.99	A/P CLEARING-PEC	201206	6/25/2012	163935	E-Bill	Check	Check	Due To Division 0			0	(652.75)
1	232.99	A/P CLEARING-PEC	201206	6/25/2012	163982	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201206	6/25/2012	163982	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	163971	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(321.08)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	163980	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(70.12)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	163983	E-Bill	Check	Check	Due To Division 0			0	(90.00)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	163986	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(2,614.13)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	163988	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(43.00)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	163989	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0			0	438.56

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	163992	General Ledger	Journal Entry	1.6-19 RECL SPEC VOIDS-I/A REFUNDS	1.6-19 RECL SPEC VOIDS-I/A REF			0	953.38
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	164008	General Ledger	Journal Entry	1.6-20 RECL CLRG-I/A REF TO PROPER DIV	1.6-20 ADJ AP/EL CLRG-PPR DIV			0	(240.50)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	164008	General Ledger	Journal Entry	1.6-20 RECL CLRG-I/A REF TO PROPER DIV	1.6-20 ADJ AP/EL CLRG-PPR DIV			0	(100.54)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	164008	General Ledger	Journal Entry	1.6-20 RECL CLRG-I/A REF TO PROPER DIV	1.6-20 ADJ AP/EL CLRG-PPR DIV			0	(180.69)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	164008	General Ledger	Journal Entry	1.6-20 RECL CLRG-I/A REF TO PROPER DIV	1.6-20 ADJ AP/EL CLRG-PPR DIV			0	126.87
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	164040	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	164040	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201206	6/26/2012	164155	Accounts Payable	Invoice	Invoice	TRF 6/8 TO 6/22 PEC E-DEP IN SPEC TO PEC	PIONEER ELECTRIC COOPERATIVE	20120629115824	1005689	7,555.19
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164020	E-Bill	Check	Check	Due To Division 0			0	(378.62)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164049	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(714.74)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164058	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(320.66)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164085	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20120709110800	108954	(115.54)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20120709113320	108981	(100.00)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20120709113422	108986	(118.87)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	20120709113534	108994	(114.43)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	20120709113202	108971	(112.21)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20120709112946	108964	(109.99)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20120709112411	108962	(124.98)
1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20120709113053	108965	(112.21)

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1	232.99	A/P CLEARING-PEC	201206	6/27/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20120709112206	108957	(116.65)
1	232.99	A/P CLEARING-PEC	201206	6/28/2012	164075	E-Bill	Check	Check	Due To Division 0			0	(220.88)
1	232.99	A/P CLEARING-PEC	201206	6/28/2012	164076	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(332.73)
1	232.99	A/P CLEARING-PEC	201206	6/28/2012	164083	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(91.97)
1	232.99	A/P CLEARING-PEC	201206	6/28/2012	164087	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(112.63)
1	232.99	A/P CLEARING-PEC	201206	6/28/2012	164140	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(23.70)
1	232.99	A/P CLEARING-PEC	201206	6/28/2012	164140	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201206	6/28/2012	164650	Accounts Payable	Invoice	Invoice	Due To Division 0	CDW DIRECT LLC	M491626	109084	(3,214.34)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164117	E-Bill	Check	Check	Due To Division 0			0	(733.09)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164118	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(391.02)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164119	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(191.74)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164145	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(97.00)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164147	Utility Billing	Remittance	REMIT	Due To Division 0			0	(51.35)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164157	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0			0	(48.97)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164210	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(27.65)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164210	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164409	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	20120706152954	108935	(226.99)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164409	Accounts Payable	Invoice	Invoice	Due To Division 0	MAGNISON, RANDALL	20120706152835	108930	(210.90)
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164416	Accounts Payable	Invoice	Invoice	MAY 2012 REIMURSABLE EXPENSE	PIONEER ELECTRIC COOPERATIVE	27706	1006077	52,729.41
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164650	Accounts Payable	Invoice	Invoice	Due To Division 0	CDW DIRECT LLC	M514896	109143	(1,220.29)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201206	6/29/2012	164857	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	214862	109103	(8,923.72)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	163784	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164171	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(67.17)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164307	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(1,526.63)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164386	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(63.20)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164386	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS			0	(15.80)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	20120709105053	108959	(164.16)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164476	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7608	108992	(20.00)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164487	General Ledger	Journal Entry	1.6-26 REV MWF FROM RESTORE	1.6-26 REV MWF FROM RESTORE			0	1,589.26
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164552	General Ledger	Journal Entry	6-15 CORR DEP ERROR	6-15 CORR DEP ERROR			0	(12,822.68)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164625	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(111,629.80)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164629	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(1,316.97)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164650	Accounts Payable	Invoice	Invoice	Due To Division 0	CDW DIRECT LLC	M555355	109143	(2,631.69)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164820	Fleet Management	Period-End	Period-End	Due To Division 0			0	(4,170.59)
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164895	General Ledger	Journal Entry	1.6-32 CREDIT CARD RESTORE	1.6-32 CREDIT CARD RESTORE			0	925.14
1	232.99	A/P CLEARING-PEC	201206	6/30/2012	164932	General Ledger	Journal Entry	6-23 ADJ CLRG MISPOSTS FROM 2009	6-23 REV JNL 124522-11/2009			0	154.32
1	232.99	A/P CLEARING-PEC	201207	7/1/2012	164182	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(200.79)
1	232.99	A/P CLEARING-PEC	201207	7/1/2012	164404	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120701130047	108969	(1,001.88)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/1/2012	164650	Accounts Payable	Invoice	Invoice	Due To Division 0	BASIN TELECOMM	20120711081736	109141	(99.90)
1	232.99	A/P CLEARING-PEC	201207	7/1/2012	165025	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	213117	109103	(12,827.33)
1	232.99	A/P CLEARING-PEC	201207	7/2/2012	164184	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(868.74)
1	232.99	A/P CLEARING-PEC	201207	7/2/2012	164192	E-Bill	Check	Check	Due To Division 0			0	(859.52)
1	232.99	A/P CLEARING-PEC	201207	7/2/2012	164193	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(460.86)
1	232.99	A/P CLEARING-PEC	201207	7/2/2012	164201	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(10.00)
1	232.99	A/P CLEARING-PEC	201207	7/2/2012	164218	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(68.00)
1	232.99	A/P CLEARING-PEC	201207	7/3/2012	164235	E-Bill	Check	Check	Due To Division 0			0	(1,000.56)
1	232.99	A/P CLEARING-PEC	201207	7/3/2012	164253	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(743.81)
1	232.99	A/P CLEARING-PEC	201207	7/3/2012	164260	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(119.86)
1	232.99	A/P CLEARING-PEC	201207	7/3/2012	164280	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(181.90)
1	232.99	A/P CLEARING-PEC	201207	7/3/2012	164332	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201207	7/3/2012	164332	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(23.70)
1	232.99	A/P CLEARING-PEC	201207	7/4/2012	164281	E-Bill	Check	Check	Due To Division 0			0	(141.77)
1	232.99	A/P CLEARING-PEC	201207	7/5/2012	164291	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(125.69)
1	232.99	A/P CLEARING-PEC	201207	7/5/2012	164300	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(547.79)
1	232.99	A/P CLEARING-PEC	201207	7/5/2012	164311	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(169.55)
1	232.99	A/P CLEARING-PEC	201207	7/5/2012	164346	E-Bill	Check	Check	Due To Division 0			0	(414.26)
1	232.99	A/P CLEARING-PEC	201207	7/5/2012	164394	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(47.40)
1	232.99	A/P CLEARING-PEC	201207	7/5/2012	164394	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/6/2012	164365	E-Bill	Check	Check	Due To Division 0			0	(813.98)
1	232.99	A/P CLEARING-PEC	201207	7/6/2012	164376	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(187.37)
1	232.99	A/P CLEARING-PEC	201207	7/6/2012	164379	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(241.46)
1	232.99	A/P CLEARING-PEC	201207	7/6/2012	164391	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(129.91)
1	232.99	A/P CLEARING-PEC	201207	7/6/2012	164442	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201207	7/6/2012	164442	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201207	7/7/2012	164413	E-Bill	Check	Check	Due To Division 0			0	(4,574.89)
1	232.99	A/P CLEARING-PEC	201207	7/7/2012	164414	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(536.65)
1	232.99	A/P CLEARING-PEC	201207	7/8/2012	164420	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(87.70)
1	232.99	A/P CLEARING-PEC	201207	7/9/2012	164421	E-Bill	Check	Check	Due To Division 0			0	(670.12)
1	232.99	A/P CLEARING-PEC	201207	7/9/2012	164422	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(170.24)
1	232.99	A/P CLEARING-PEC	201207	7/9/2012	164437	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(27.78)
1	232.99	A/P CLEARING-PEC	201207	7/9/2012	164524	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(23.70)
1	232.99	A/P CLEARING-PEC	201207	7/9/2012	164524	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201207	7/9/2012	165325	Accounts Payable	Invoice	Invoice	Due To Division 0	VERIZON WIRELESS	2769690447	0	(259.31)
1	232.99	A/P CLEARING-PEC	201207	7/10/2012	164509	E-Bill	Check	Check	Due To Division 0			0	(3,361.69)
1	232.99	A/P CLEARING-PEC	201207	7/10/2012	164527	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,046.61)
1	232.99	A/P CLEARING-PEC	201207	7/10/2012	164536	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(533.74)
1	232.99	A/P CLEARING-PEC	201207	7/10/2012	164538	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(25.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/10/2012	164573	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(39.50)
1	232.99	A/P CLEARING-PEC	201207	7/10/2012	164573	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201207	7/10/2012	164596	Accounts Payable	Invoice	Invoice	TRANSFER 6/22-7/7 PEC E-DEPOSITS IN SPEC	PIONEER ELECTRIC COOPERATIVE	20120711155036	1005780	15,930.81
1	232.99	A/P CLEARING-PEC	201207	7/11/2012	164560	E-Bill	Check	Check	Due To Division 0			0	(257.59)
1	232.99	A/P CLEARING-PEC	201207	7/11/2012	164561	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(960.14)
1	232.99	A/P CLEARING-PEC	201207	7/11/2012	164562	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(21.22)
1	232.99	A/P CLEARING-PEC	201207	7/11/2012	164574	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(578.61)
1	232.99	A/P CLEARING-PEC	201207	7/11/2012	164647	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201207	7/11/2012	164647	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201207	7/12/2012	164604	E-Bill	Check	Check	Due To Division 0			0	(2,394.41)
1	232.99	A/P CLEARING-PEC	201207	7/12/2012	164605	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,583.06)
1	232.99	A/P CLEARING-PEC	201207	7/12/2012	164619	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(136.85)
1	232.99	A/P CLEARING-PEC	201207	7/12/2012	164637	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(150.97)
1	232.99	A/P CLEARING-PEC	201207	7/12/2012	164674	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201207	7/12/2012	164674	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164663	E-Bill	Check	Check	Due To Division 0			0	(878.33)
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164664	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(173.42)
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164678	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(706.09)
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164689	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(121.63)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164694	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0			0	208.78
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164712	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(62.22)
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164719	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120713161445	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164772	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(43.45)
1	232.99	A/P CLEARING-PEC	201207	7/13/2012	164772	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(27.65)
1	232.99	A/P CLEARING-PEC	201207	7/14/2012	164722	E-Bill	Check	Check	Due To Division 0			0	(78.96)
1	232.99	A/P CLEARING-PEC	201207	7/14/2012	164723	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(117.20)
1	232.99	A/P CLEARING-PEC	201207	7/15/2012	164727	E-Bill	Check	Check	Due To Division 0			0	(343.00)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164731	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(416.98)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164739	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(150.26)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164746	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(90.00)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164747	Utility Billing	Remittance	Remittance	Due To Division 0			0	(431.56)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164750	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(468.64)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164755	E-Bill	Check	Check	Due To Division 0			0	(343.04)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164764	Utility Billing	Remittance	Remittance	Due To Division 0			0	(785.81)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164798	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0			0	(194.64)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164822	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(51.35)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	164822	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(27.65)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	165969	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-117	0	(45.65)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	165969	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-125	0	(9.51)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	165969	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-166	0	(310.59)

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1	232.99	A/P CLEARING-PEC	201207	7/16/2012	165969	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-168	0	(19.74)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	165969	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-215	0	(110.92)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	166031	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-151	0	(554.54)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	166031	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-160	0	(214.55)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	166031	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-165	0	(539.42)
1	232.99	A/P CLEARING-PEC	201207	7/16/2012	166031	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201207-207	0	(103.53)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164752	Utility Billing	Remittance	Remittance	Due To Division 0			0	(220.00)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164764	Utility Billing	Remittance	Remittance	Due To Division 0			0	(199.25)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164802	E-Bill	Check	Check	Due To Division 0			0	(369.82)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164803	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(119.17)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164804	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(177.00)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164819	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(748.61)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164825	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(289.47)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164842	Utility Billing	Remittance	Remittance	Due To Division 0			0	(372.89)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164886	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201207	7/17/2012	164886	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201207	7/18/2012	164752	Utility Billing	Remittance	Remittance	Due To Division 0			0	(336.37)
1	232.99	A/P CLEARING-PEC	201207	7/18/2012	164864	E-Bill	Check	Check	Due To Division 0			0	(107.77)
1	232.99	A/P CLEARING-PEC	201207	7/18/2012	164865	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(259.80)
1	232.99	A/P CLEARING-PEC	201207	7/18/2012	164893	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(47.00)
1	232.99	A/P CLEARING-PEC	201207	7/18/2012	165012	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/18/2012	165012	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	164747	Utility Billing	Remittance	Remittance	Due To Division 0			0	(236.18)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	164935	E-Bill	Check	Check	Due To Division 0			0	(150.00)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	164936	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(325.65)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	164937	Utility Billing	Remittance	Remittance	Due To Division 0			0	(697.36)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	164948	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(533.27)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	164977	Utility Billing	Remittance	Remittance	Due To Division 0			0	(130.35)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	165014	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	165014	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201207	7/19/2012	165286	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120726134547	109266	(1,001.88)
1	232.99	A/P CLEARING-PEC	201207	7/20/2012	164995	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(707.05)
1	232.99	A/P CLEARING-PEC	201207	7/20/2012	165005	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(426.00)
1	232.99	A/P CLEARING-PEC	201207	7/20/2012	165026	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(142.00)
1	232.99	A/P CLEARING-PEC	201207	7/20/2012	165078	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201207	7/20/2012	165078	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201207	7/20/2012	165286	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120727091414	109147	(1,083.76)
1	232.99	A/P CLEARING-PEC	201207	7/20/2012	165306	Accounts Payable	Invoice	Invoice	Due To Division 0	SHOGREN, MARK	20120727145654	109201	(359.00)
1	232.99	A/P CLEARING-PEC	201207	7/21/2012	165053	E-Bill	Check	Check	Due To Division 0			0	(101.91)
1	232.99	A/P CLEARING-PEC	201207	7/21/2012	165054	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(303.98)
1	232.99	A/P CLEARING-PEC	201207	7/23/2012	165056	E-Bill	Check	Check	Due To Division 0			0	(447.53)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/23/2012	165057	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(354.43)
1	232.99	A/P CLEARING-PEC	201207	7/23/2012	165143	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201207	7/23/2012	165143	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201207	7/24/2012	165114	E-Bill	Check	Check	Due To Division 0			0	(280.84)
1	232.99	A/P CLEARING-PEC	201207	7/24/2012	165115	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(447.06)
1	232.99	A/P CLEARING-PEC	201207	7/24/2012	165132	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,968.68)
1	232.99	A/P CLEARING-PEC	201207	7/24/2012	165140	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(182.04)
1	232.99	A/P CLEARING-PEC	201207	7/24/2012	165199	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(39.50)
1	232.99	A/P CLEARING-PEC	201207	7/24/2012	165286	Accounts Payable	Invoice	Invoice	Due To Division 0	PERRYS TIRE & SUPPLY INC	252628	109307	(888.68)
1	232.99	A/P CLEARING-PEC	201207	7/24/2012	165325	Accounts Payable	Invoice	Invoice	TRF 7/6 TO 7/19 PEC EDEPOSITS IN SPEC-PE	PIONEER ELECTRIC COOPERATIVE	20120729175759	1005871	17,861.72
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165160	E-Bill	Check	Check	Due To Division 0			0	(694.03)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165161	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(140.00)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165169	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(197.18)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165176	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(78.89)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165231	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165231	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20120809193153	109217	(115.54)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20120809192050	109313	(100.00)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20120809191925	109323	(118.87)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	20120809192204	109272	(112.21)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20120809192424	109244	(109.99)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20120809192551	109235	(124.98)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20120809192313	109250	(112.21)
1	232.99	A/P CLEARING-PEC	201207	7/25/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20120809193032	109224	(116.65)
1	232.99	A/P CLEARING-PEC	201207	7/26/2012	165213	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(869.51)
1	232.99	A/P CLEARING-PEC	201207	7/26/2012	165214	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(150.32)
1	232.99	A/P CLEARING-PEC	201207	7/26/2012	165215	E-Bill	Check	Check	Due To Division 0			0	(977.24)
1	232.99	A/P CLEARING-PEC	201207	7/26/2012	165289	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201207	7/26/2012	165289	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201207	7/26/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	HITTLE, SCOTT	20120809160335	109314	(11.00)
1	232.99	A/P CLEARING-PEC	201207	7/27/2012	165259	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(359.34)
1	232.99	A/P CLEARING-PEC	201207	7/27/2012	165283	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(56.65)
1	232.99	A/P CLEARING-PEC	201207	7/27/2012	165298	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(239.51)
1	232.99	A/P CLEARING-PEC	201207	7/27/2012	165348	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201207	7/27/2012	165348	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201207	7/28/2012	165318	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(638.18)
1	232.99	A/P CLEARING-PEC	201207	7/28/2012	165319	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(205.23)
1	232.99	A/P CLEARING-PEC	201207	7/29/2012	165320	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(274.07)
1	232.99	A/P CLEARING-PEC	201207	7/30/2012	165327	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(529.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/30/2012	165328	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(461.72)
1	232.99	A/P CLEARING-PEC	201207	7/30/2012	165345	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(386.62)
1	232.99	A/P CLEARING-PEC	201207	7/30/2012	165366	E-Bill	Check	Check	Due To Division 0			0	(561.44)
1	232.99	A/P CLEARING-PEC	201207	7/30/2012	165415	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201207	7/30/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	217010	109301	(9,211.71)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165402	E-Bill	Check	Check	Due To Division 0			0	(1,521.45)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165403	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(790.80)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165405	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(564.54)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165421	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(421.45)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165422	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(299.28)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165476	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165506	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(43.45)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165506	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165531	General Ledger	Journal Entry	MJ 08 PEC VERIZON BILL	MJ08 VERIZON BILL DISTR			0	(2,421.27)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165654	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(71.10)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165654	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS			0	(27.65)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165846	General Ledger	Journal Entry	7-6 ACCT REC CLRG ADJ - 2010	7-6 AR CLRG ADJ-JNL 129492			0	62.44
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165846	General Ledger	Journal Entry	7-6 ACCT REC CLRG ADJ - 2010	7-6 AR CLRG ADJ-JNL 129492			0	18.02
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165846	General Ledger	Journal Entry	7-6 ACCT REC CLRG ADJ - 2010	7-6 AR CLRG ADJ-JNL 132141			0	0.36
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165846	General Ledger	Journal Entry	7-6 ACCT REC CLRG ADJ - 2010	7-6 AR CLRG ADJ-JNL 135333			0	144.91

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165848	General Ledger	Journal Entry	7-7 ACCT REC CLRG ADJ - 2011	7-7 AR CLRG ADJ-JNL 152163			0	(15.25)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165848	General Ledger	Journal Entry	7-7 ACCT REC CLRG ADJ - 2011	7-7 AR CLRG ADJ-JNL 153544			0	18.28
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165848	General Ledger	Journal Entry	7-7 ACCT REC CLRG ADJ - 2011	7-7 AR CLRG ADJ-JNL 155276			0	21.23
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165848	General Ledger	Journal Entry	7-7 ACCT REC CLRG ADJ - 2011	7-7 AR CLRG ADJ-JNL 155286			0	29.60
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165849	General Ledger	Journal Entry	7-8 ACCTS REC CLRG ADJ - 2012	7-8 AR CLRG ADJ JNL 161216			0	(45.13)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	20120809195305	109227	(192.63)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7654	109337	(30.00)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	MAGNISON, RANDALL	20120809193431	109295	(21.99)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165984	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(113,839.27)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165985	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(1,628.81)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165994	Accounts Payable	Invoice	Invoice	2ND QTR MANAGEMENT SERVICES	PIONEER ELECTRIC COOPERATIVE	27819	1006077	365,003.12
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	165994	Accounts Payable	Invoice	Invoice	JUNE 2012 REIMB OF EXPENSE	PIONEER ELECTRIC COOPERATIVE	27820	1006077	80,348.68
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	166081	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(795.67)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	166119	Fleet Management	Period-End	Period-End	Due To Division 0			0	(2,450.47)
1	232.99	A/P CLEARING-PEC	201207	7/31/2012	166158	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0			0	(1,322.55)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	164762	Miscellaneous Receivable	Payment	Payment	Due To Division 0			0	(471.11)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	165309	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120727153133	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	165463	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(86.23)

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1	232.99	A/P CLEARING-PEC	201208	8/1/2012	165465	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(262.56)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	165494	E-Bill	Check	Check	Due To Division 0			0	(160.25)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	165516	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(128.91)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166230	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	201205	0	(1,848.33)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166230	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	201206	0	(344.45)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166230	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	201207	0	(37.24)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166351	Accounts Payable	Invoice	Invoice	Due To Division 0	BASIN TELECOMM	20120816160654	109437	(99.90)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166351	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	215309	109402	(12,368.72)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166351	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	216025	109402	(3,535.41)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166351	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	217631	109402	(12,230.21)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166351	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	217992	109402	(1,452.95)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166631	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	20120823153343	109451	(288.19)
1	232.99	A/P CLEARING-PEC	201208	8/1/2012	166995	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120831114717	109487	(1,001.88)
1	232.99	A/P CLEARING-PEC	201208	8/2/2012	165538	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(958.25)
1	232.99	A/P CLEARING-PEC	201208	8/2/2012	165539	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(482.29)
1	232.99	A/P CLEARING-PEC	201208	8/2/2012	165552	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(180.24)
1	232.99	A/P CLEARING-PEC	201208	8/2/2012	165660	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201208	8/3/2012	165619	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(181.75)
1	232.99	A/P CLEARING-PEC	201208	8/3/2012	165620	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(199.35)
1	232.99	A/P CLEARING-PEC	201208	8/3/2012	165640	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(218.94)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/3/2012	165653	E-Bill	Check	Check	Due To Division 0			0	(1,018.77)
1	232.99	A/P CLEARING-PEC	201208	8/3/2012	165719	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(23.70)
1	232.99	A/P CLEARING-PEC	201208	8/3/2012	165936	Accounts Payable	Invoice	Invoice	Due To Division 0	SHOGREN, MARK	20120809201941	109316	(138.20)
1	232.99	A/P CLEARING-PEC	201208	8/5/2012	165689	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(276.26)
1	232.99	A/P CLEARING-PEC	201208	8/5/2012	165690	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(4,491.28)
1	232.99	A/P CLEARING-PEC	201208	8/6/2012	165691	E-Bill	Check	Check	Due To Division 0			0	(439.34)
1	232.99	A/P CLEARING-PEC	201208	8/6/2012	165692	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(145.38)
1	232.99	A/P CLEARING-PEC	201208	8/6/2012	165693	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(84.46)
1	232.99	A/P CLEARING-PEC	201208	8/6/2012	165725	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(368.86)
1	232.99	A/P CLEARING-PEC	201208	8/6/2012	166020	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(27.65)
1	232.99	A/P CLEARING-PEC	201208	8/6/2012	166020	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201208	8/7/2012	165763	E-Bill	Check	Check	Due To Division 0			0	(332.79)
1	232.99	A/P CLEARING-PEC	201208	8/7/2012	165764	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(779.28)
1	232.99	A/P CLEARING-PEC	201208	8/7/2012	165772	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(53.14)
1	232.99	A/P CLEARING-PEC	201208	8/7/2012	165779	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(952.31)
1	232.99	A/P CLEARING-PEC	201208	8/7/2012	165840	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201208	8/7/2012	165840	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201208	8/8/2012	165822	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(357.03)
1	232.99	A/P CLEARING-PEC	201208	8/8/2012	165823	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(3,865.00)
1	232.99	A/P CLEARING-PEC	201208	8/8/2012	165833	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(24.39)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/8/2012	165866	E-Bill	Check	Check	Due To Division 0			0	(8,493.02)
1	232.99	A/P CLEARING-PEC	201208	8/8/2012	166021	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201208	8/8/2012	166021	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201208	8/8/2012	166937	Accounts Payable	Invoice	Invoice	Due To Division 0	CDW DIRECT LLC	P088220	109477	(544.28)
1	232.99	A/P CLEARING-PEC	201208	8/9/2012	165893	E-Bill	Check	Check	Due To Division 0			0	(1,786.35)
1	232.99	A/P CLEARING-PEC	201208	8/9/2012	165932	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(194.16)
1	232.99	A/P CLEARING-PEC	201208	8/9/2012	166024	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201208	8/9/2012	166024	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201208	8/9/2012	166631	Accounts Payable	Invoice	Invoice	Due To Division 0	VERIZON WIRELESS	22783946401	109456	(1,808.02)
1	232.99	A/P CLEARING-PEC	201208	8/9/2012	166631	Accounts Payable	Invoice	Invoice	Due To Division 0	KOLARS, KEVIN	20120823151725	109449	(31.77)
1	232.99	A/P CLEARING-PEC	201208	8/10/2012	165940	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(2,243.56)
1	232.99	A/P CLEARING-PEC	201208	8/10/2012	165941	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(903.48)
1	232.99	A/P CLEARING-PEC	201208	8/10/2012	165951	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(651.48)
1	232.99	A/P CLEARING-PEC	201208	8/10/2012	165958	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(301.39)
1	232.99	A/P CLEARING-PEC	201208	8/10/2012	165975	E-Bill	Check	Check	Due To Division 0			0	(780.81)
1	232.99	A/P CLEARING-PEC	201208	8/10/2012	166056	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201208	8/10/2012	166056	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201208	8/11/2012	165992	E-Bill	Check	Check	Due To Division 0			0	(437.77)
1	232.99	A/P CLEARING-PEC	201208	8/11/2012	165993	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(406.00)
1	232.99	A/P CLEARING-PEC	201208	8/12/2012	166001	E-Bill	Check	Check	Due To Division 0			0	(364.72)
1	232.99	A/P CLEARING-PEC	201208	8/12/2012	166003	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(96.46)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166010	E-Bill	Check	Check	Due To Division 0			0	(2,010.50)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166011	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(634.48)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166023	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(355.04)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166026	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(271.00)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166038	Utility Billing	Remittance	Remittance	Due To Division 0			0	(2,053.39)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166051	Utility Billing	Remittance	Remittance	Due To Division 0			0	(365.52)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166057	Utility Billing	Remittance	Remittance	Due To Division 0			0	(1,559.15)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166062	Utility Billing	Remittance	Remittance	Due To Division 0			0	(407.81)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166070	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(329.86)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166092	Utility Billing	Remittance	Remittance	Due To Division 0			0	(358.72)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166101	Utility Billing	Payment	Payment	Due To Division 0			0	247.00
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166217	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201208	8/13/2012	166217	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(43.45)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166062	Utility Billing	Remittance	Remittance	Due To Division 0			0	(571.65)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166136	E-Bill	Check	Check	Due To Division 0			0	(624.06)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166146	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(143.84)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166148	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(177.29)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166166	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(161.68)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166177	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(256.65)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166220	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(82.95)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166220	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166265	Accounts Payable	Invoice	Invoice	TRFSR 7/19 TO 8/19 PEC E-DEPS IN SPEC	PIONEER ELECTRIC COOPERATIVE	20120815115151	1006028	40,007.59
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166937	Accounts Payable	Invoice	Invoice	Due To Division 0	GARZA, SARAI	20120830100318	109486	(13.13)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166937	Accounts Payable	Invoice	Invoice	Due To Division 0	BINNEYS BETTER FOODS INC	100030091	109544	(28.27)
1	232.99	A/P CLEARING-PEC	201208	8/14/2012	166937	Accounts Payable	Invoice	Invoice	Due To Division 0	BINNEYS BETTER FOODS INC	100020138	109544	(144.18)
1	232.99	A/P CLEARING-PEC	201208	8/15/2012	165510	Miscellaneous Receivable	Payment	Payment	Due To Division 0			0	(471.10)
1	232.99	A/P CLEARING-PEC	201208	8/15/2012	166038	Utility Billing	Remittance	Remittance	Due To Division 0			0	(138.89)
1	232.99	A/P CLEARING-PEC	201208	8/15/2012	166208	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(184.26)
1	232.99	A/P CLEARING-PEC	201208	8/15/2012	166211	E-Bill	Check	Check	Due To Division 0			0	(453.68)
1	232.99	A/P CLEARING-PEC	201208	8/15/2012	166230	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120815134845	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201208	8/15/2012	166291	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201208	8/15/2012	166291	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201208	8/15/2012	166937	Accounts Payable	Invoice	Invoice	Due To Division 0	BINNEYS BETTER FOODS INC	100030092	109544	(13.47)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	166238	E-Bill	Check	Check	Due To Division 0			0	(1,281.05)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	166239	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(579.57)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	166250	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(162.39)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	166251	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(121.96)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	166333	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167277	Accounts Payable	Invoice	Invoice	Due To Division 0	LOZAR, KENNETH	20120907135328	109591	(10.57)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-104	0	(81.25)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-125	0	(365.44)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-160	0	(180.99)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-163	0	(164.00)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-165	0	(10.78)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-166	0	(530.14)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-188	0	(162.85)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	41123	0	(103.53)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-207	0	(6.75)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012-08-83	0	(36.92)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167640	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201208/117	0	(136.61)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167640	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201208/122	0	(10.43)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167640	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201208/131	0	(161.06)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167640	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201208/142	0	(202.55)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167640	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201208/206	0	(10.00)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167640	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201208/209	0	(47.27)
1	232.99	A/P CLEARING-PEC	201208	8/16/2012	167640	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	2012801/19	0	(22.55)
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	166057	Utility Billing	Remittance	Remittance	Due To Division 0			0	(214.38)
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	166062	Utility Billing	Remittance	Remittance	Due To Division 0			0	(58.83)
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	166313	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(330.71)
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	166317	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(427.90)
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	166324	E-Bill	Check	Check	Due To Division 0			0	(358.86)
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	166325	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(921.21)
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	166421	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	166421	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/17/2012	167277	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	4500	109545	(323.66)
1	232.99	A/P CLEARING-PEC	201208	8/18/2012	166377	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(318.48)
1	232.99	A/P CLEARING-PEC	201208	8/18/2012	166379	E-Bill	Check	Check	Due To Division 0			0	(14.88)
1	232.99	A/P CLEARING-PEC	201208	8/20/2012	166393	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(154.63)
1	232.99	A/P CLEARING-PEC	201208	8/20/2012	166394	E-Bill	Check	Check	Due To Division 0			0	(339.07)
1	232.99	A/P CLEARING-PEC	201208	8/20/2012	166395	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(163.70)
1	232.99	A/P CLEARING-PEC	201208	8/20/2012	166468	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201208	8/20/2012	166468	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201208	8/20/2012	166937	Accounts Payable	Invoice	Invoice	Due To Division 0	SHOGREN, MARK	20120829093821	109504	(43.93)
1	232.99	A/P CLEARING-PEC	201208	8/20/2012	167485	Accounts Payable	Invoice	Invoice	Due To Division 0	HD SUPPLY POWER SOLUTIONS, LTD	2071128-00	0	(806.24)
1	232.99	A/P CLEARING-PEC	201208	8/21/2012	166447	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(274.91)
1	232.99	A/P CLEARING-PEC	201208	8/21/2012	166522	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(169.00)
1	232.99	A/P CLEARING-PEC	201208	8/21/2012	166524	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,570.50)
1	232.99	A/P CLEARING-PEC	201208	8/21/2012	166554	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(39.50)
1	232.99	A/P CLEARING-PEC	201208	8/21/2012	166554	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201208	8/21/2012	166656	Accounts Payable	Invoice	Invoice	Due To Division 0	KEATON, MIRIAM J	20120824090424	109448	(272.25)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	166528	E-Bill	Check	Check	Due To Division 0			0	(335.90)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	166529	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(718.73)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	166544	Material Inventory	Adjustment	Adjustment	Due To Division 0			0	(2.68)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	166551	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(100.00)

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1	232.99	A/P CLEARING-PEC	201208	8/22/2012	166591	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20120906153909	109536	(115.54)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20120906145834	109608	(100.00)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20120906151043	109617	(118.87)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	20120906150418	109635	(114.43)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	20120906144919	109576	(112.21)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20120906153624	109553	(109.99)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20120906153301	109550	(124.98)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20120906151727	109560	(112.21)
1	232.99	A/P CLEARING-PEC	201208	8/22/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20120906152023	109539	(116.65)
1	232.99	A/P CLEARING-PEC	201208	8/23/2012	166579	E-Bill	Check	Check	Due To Division 0			0	(34.84)
1	232.99	A/P CLEARING-PEC	201208	8/23/2012	166600	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(528.23)
1	232.99	A/P CLEARING-PEC	201208	8/23/2012	166603	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(270.05)
1	232.99	A/P CLEARING-PEC	201208	8/23/2012	166668	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201208	8/23/2012	166668	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201208	8/24/2012	166642	E-Bill	Check	Check	Due To Division 0			0	(41.98)
1	232.99	A/P CLEARING-PEC	201208	8/24/2012	166643	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(428.32)
1	232.99	A/P CLEARING-PEC	201208	8/24/2012	166655	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(123.93)
1	232.99	A/P CLEARING-PEC	201208	8/24/2012	166800	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201208	8/24/2012	166800	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201208	8/25/2012	166691	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(426.97)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/26/2012	166693	E-Bill	Check	Check	Due To Division 0			0	(210.01)
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	166694	E-Bill	Check	Check	Due To Division 0			0	(2,171.11)
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	166695	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,024.87)
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	166696	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(426.53)
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	166708	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(5,323.47)
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	166730	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(205.85)
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	166801	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	166801	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	166808	Accounts Payable	Invoice	Invoice	JULY 2012 REIMBURSEMENT OF EXP.	PIONEER ELECTRIC COOPERATIVE	27888	1006124	48,525.73
1	232.99	A/P CLEARING-PEC	201208	8/27/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	FOWLER, BRANDI	20120906165808	109562	(31.10)
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	166749	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,025.98)
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	166758	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(914.90)
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	166764	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(587.48)
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	166767	E-Bill	Check	Check	Due To Division 0			0	(566.87)
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	166774	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,349.25)
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	166856	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	166856	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(23.70)
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	166981	Accounts Payable	Invoice	Invoice	TRANSFER 7/9-8/25 PEC E-DEPOSITS IN SPEC	PIONEER ELECTRIC COOPERATIVE	20120831092901	1006124	19,740.92
1	232.99	A/P CLEARING-PEC	201208	8/28/2012	167226	Accounts Payable	Invoice	Invoice	Due To Division 0	BINNEYS BETTER FOODS INC	100040005	109544	(53.84)
1	232.99	A/P CLEARING-PEC	201208	8/29/2012	166818	E-Bill	Check	Check	Due To Division 0			0	(10,441.43)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/29/2012	166819	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(216.85)
1	232.99	A/P CLEARING-PEC	201208	8/29/2012	166820	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(752.24)
1	232.99	A/P CLEARING-PEC	201208	8/29/2012	166851	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(200.00)
1	232.99	A/P CLEARING-PEC	201208	8/29/2012	166909	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(43.45)
1	232.99	A/P CLEARING-PEC	201208	8/29/2012	166909	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201208	8/29/2012	167226	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	219187	109672	(9,211.71)
1	232.99	A/P CLEARING-PEC	201208	8/30/2012	166892	E-Bill	Check	Check	Due To Division 0			0	(198.30)
1	232.99	A/P CLEARING-PEC	201208	8/30/2012	166893	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(643.63)
1	232.99	A/P CLEARING-PEC	201208	8/30/2012	166905	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(328.55)
1	232.99	A/P CLEARING-PEC	201208	8/30/2012	166951	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120830150945	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201208	8/30/2012	166985	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(51.35)
1	232.99	A/P CLEARING-PEC	201208	8/30/2012	166985	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201208	8/30/2012	167226	Accounts Payable	Invoice	Invoice	Due To Division 0	DAYLIGHT DONUTS	1137-37	109552	(4.65)
1	232.99	A/P CLEARING-PEC	201208	8/30/2012	167226	Accounts Payable	Invoice	Invoice	Due To Division 0	BINNEYS BETTER FOODS INC	100040003	109544	(58.89)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	165852	General Ledger	Journal Entry	8-4 AR CLRG ADJ - JNL 165850	8-4 AR CLRG MISPOST-JNL 165850			0	(20.94)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	166402	General Ledger	Journal Entry	SMJ 11 SPEC MO KEK DUES ALLOCATION	SMJ11 KEK DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	166635	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(1,205.42)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	166960	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(489.19)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	166972	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(562.62)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	166984	E-Bill	Check	Check	Due To Division 0			0	(57.15)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167066	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(23.70)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167148	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(51.35)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167267	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7706	109628	(10.00)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167287	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0			0	(584.50)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167289	Bank Reconciliation	Deposit	Deposit	Due To Division 0			0	(2.08)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120912095514	109652	(37.50)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167638	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(119,205.78)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167639	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(3,287.37)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167756	General Ledger	Journal Entry	8-28 ALLOCATE KEVIN ADV EXP	8-28 ALLOCATE KEVIN ADV EXP			0	(147.03)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167805	General Ledger	Journal Entry	8-31 ADJ MWF PYMT	8-31 ADJ MWF PYMT			0	(142.52)
1	232.99	A/P CLEARING-PEC	201208	8/31/2012	167808	Fleet Management	Period-End	Period-End	Due To Division 0			0	(3,190.46)
1	232.99	A/P CLEARING-PEC	201209	9/1/2012	167026	E-Bill	Check	Check	Due To Division 0			0	(285.14)
1	232.99	A/P CLEARING-PEC	201209	9/1/2012	167027	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(203.76)
1	232.99	A/P CLEARING-PEC	201209	9/1/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	BASIN TELECOMM	20120911163127	109709	(90.90)
1	232.99	A/P CLEARING-PEC	201209	9/1/2012	167887	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	219941	109726	(11,895.34)
1	232.99	A/P CLEARING-PEC	201209	9/1/2012	168152	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	220581	109777	(3,571.72)
1	232.99	A/P CLEARING-PEC	201209	9/2/2012	167029	E-Bill	Check	Check	Due To Division 0			0	(1,007.65)
1	232.99	A/P CLEARING-PEC	201209	9/2/2012	167030	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(726.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/3/2012	167032	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(477.00)
1	232.99	A/P CLEARING-PEC	201209	9/3/2012	167033	E-Bill	Check	Check	Due To Division 0			0	(150.00)
1	232.99	A/P CLEARING-PEC	201209	9/4/2012	167039	E-Bill	Check	Check	Due To Division 0			0	(645.18)
1	232.99	A/P CLEARING-PEC	201209	9/4/2012	167040	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(263.94)
1	232.99	A/P CLEARING-PEC	201209	9/4/2012	167041	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(943.75)
1	232.99	A/P CLEARING-PEC	201209	9/4/2012	167052	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(200.00)
1	232.99	A/P CLEARING-PEC	201209	9/4/2012	167086	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,116.84)
1	232.99	A/P CLEARING-PEC	201209	9/4/2012	167151	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201209	9/4/2012	167151	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(27.65)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167109	E-Bill	Check	Check	Due To Division 0			0	(1,039.34)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167110	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,066.23)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167121	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(744.56)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167130	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(752.44)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167146	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(542.26)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167216	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167216	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120912095804	109652	(37.50)
1	232.99	A/P CLEARING-PEC	201209	9/5/2012	167549	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20120912100012	109652	(37.50)
1	232.99	A/P CLEARING-PEC	201209	9/6/2012	167190	E-Bill	Check	Check	Due To Division 0			0	(1,240.00)
1	232.99	A/P CLEARING-PEC	201209	9/6/2012	167191	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(918.10)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/6/2012	167206	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(878.52)
1	232.99	A/P CLEARING-PEC	201209	9/6/2012	167220	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0			0	198.30
1	232.99	A/P CLEARING-PEC	201209	9/6/2012	167262	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201209	9/6/2012	167262	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201209	9/6/2012	168986	Accounts Payable	Invoice	Invoice	Due To Division 0	CONNEY SAFETY	4256612	110033	(105.37)
1	232.99	A/P CLEARING-PEC	201209	9/7/2012	167245	E-Bill	Check	Check	Due To Division 0			0	(2,569.87)
1	232.99	A/P CLEARING-PEC	201209	9/7/2012	167246	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(2,090.80)
1	232.99	A/P CLEARING-PEC	201209	9/7/2012	167247	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(240.28)
1	232.99	A/P CLEARING-PEC	201209	9/7/2012	167257	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(70.00)
1	232.99	A/P CLEARING-PEC	201209	9/7/2012	167274	Kiosk	Discover Card	Discover Card	Due To Division 0			0	(345.15)
1	232.99	A/P CLEARING-PEC	201209	9/7/2012	167288	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(21.76)
1	232.99	A/P CLEARING-PEC	201209	9/7/2012	167333	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(51.35)
1	232.99	A/P CLEARING-PEC	201209	9/7/2012	167333	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(23.70)
1	232.99	A/P CLEARING-PEC	201209	9/8/2012	167293	E-Bill	Check	Check	Due To Division 0			0	(607.05)
1	232.99	A/P CLEARING-PEC	201209	9/9/2012	167299	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(381.03)
1	232.99	A/P CLEARING-PEC	201209	9/9/2012	168675	Accounts Payable	Invoice	Invoice	Due To Division 0	VERIZON WIRELESS	2798204309	0	(1,369.64)
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167300	E-Bill	Check	Check	Due To Division 0			0	(1,750.56)
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167302	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(948.13)
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167312	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,165.34)
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167347	Utility Billing	Remittance	Remittance	Due To Division 0			0	(521.25)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167395	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(656.38)
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167479	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(63.20)
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167479	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(43.45)
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167660	Accounts Payable	Invoice	Invoice	CREDIT CARD DPOSITED 8/23-9/5/12	PIONEER ELECTRIC COOPERATIVE	20120916160450	1006228	13,858.46
1	232.99	A/P CLEARING-PEC	201209	9/10/2012	167660	Accounts Payable	Invoice	Invoice	EPCHECK DEPOSITS 8/27-9/6/12	PIONEER ELECTRIC COOPERATIVE	20120916160450	1006228	24,594.67
1	232.99	A/P CLEARING-PEC	201209	9/11/2012	167347	Utility Billing	Remittance	Remittance	Due To Division 0			0	(408.24)
1	232.99	A/P CLEARING-PEC	201209	9/11/2012	167400	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(871.48)
1	232.99	A/P CLEARING-PEC	201209	9/11/2012	167422	Utility Billing	Remittance	Remittance	Due To Division 0			0	(163.50)
1	232.99	A/P CLEARING-PEC	201209	9/11/2012	167433	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,176.93)
1	232.99	A/P CLEARING-PEC	201209	9/11/2012	167436	Kiosk	Check	Check	Due To Division 0			0	(68.00)
1	232.99	A/P CLEARING-PEC	201209	9/11/2012	167480	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201209	9/11/2012	167480	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167454	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(795.95)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167456	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(169.18)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167458	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(146.00)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167462	E-Bill	Check	Check	Due To Division 0			0	(358.79)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167463	Utility Billing	Remittance	Remittance	Due To Division 0			0	(137.00)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167470	Utility Billing	Remittance	Remittance	Due To Division 0			0	(1,102.01)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167478	Utility Billing	Remittance	Remittance	Due To Division 0			0	(415.00)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167514	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(35.55)
1	232.99	A/P CLEARING-PEC	201209	9/12/2012	167514	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167491	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(85.14)
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167492	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(50.00)
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167494	E-Bill	Check	Check	Due To Division 0			0	(166.92)
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167508	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(180.00)
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167529	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0			0	725.46
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167531	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(530.62)
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167561	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	PEC DIRECT VENDOR-INACTIVE REFUNDS	20120911163046500	0	307.45
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167590	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120913162444	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	167825	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201209	9/13/2012	168098	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	91312750	109778	(375.00)
1	232.99	A/P CLEARING-PEC	201209	9/14/2012	167595	E-Bill	Check	Check	Due To Division 0			0	(352.00)
1	232.99	A/P CLEARING-PEC	201209	9/14/2012	167605	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(583.97)
1	232.99	A/P CLEARING-PEC	201209	9/14/2012	167613	Utility Billing	Remittance	Remittance	Due To Division 0			0	(290.00)
1	232.99	A/P CLEARING-PEC	201209	9/14/2012	167826	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(27.65)
1	232.99	A/P CLEARING-PEC	201209	9/14/2012	167826	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/14/2012	167903	Accounts Payable	Invoice	Invoice	Due To Division 0	KEY OFFICE EQUIPMENT	G17049-00	109950	(29.23)
1	232.99	A/P CLEARING-PEC	201209	9/15/2012	167647	E-Bill	Check	Check	Due To Division 0			0	(114.50)
1	232.99	A/P CLEARING-PEC	201209	9/15/2012	167648	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(505.27)
1	232.99	A/P CLEARING-PEC	201209	9/16/2012	167651	E-Bill	Check	Check	Due To Division 0			0	(370.66)
1	232.99	A/P CLEARING-PEC	201209	9/17/2012	167463	Utility Billing	Remittance	Remittance	Due To Division 0			0	(294.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/17/2012	167666	E-Bill	Check	Check	Due To Division 0			0	(116.99)
1	232.99	A/P CLEARING-PEC	201209	9/17/2012	167667	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(15.00)
1	232.99	A/P CLEARING-PEC	201209	9/17/2012	167694	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(115.20)
1	232.99	A/P CLEARING-PEC	201209	9/17/2012	167827	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201209	9/17/2012	167827	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201209	9/17/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-19	0	(19.55)
1	232.99	A/P CLEARING-PEC	201209	9/17/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-210	0	(324.59)
1	232.99	A/P CLEARING-PEC	201209	9/18/2012	167759	E-Bill	Check	Check	Due To Division 0			0	(269.78)
1	232.99	A/P CLEARING-PEC	201209	9/18/2012	167760	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(971.05)
1	232.99	A/P CLEARING-PEC	201209	9/18/2012	167774	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(118.26)
1	232.99	A/P CLEARING-PEC	201209	9/18/2012	167791	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(889.94)
1	232.99	A/P CLEARING-PEC	201209	9/18/2012	167795	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(202.46)
1	232.99	A/P CLEARING-PEC	201209	9/18/2012	167802	Utility Billing	Remittance	Remittance	Due To Division 0			0	(320.08)
1	232.99	A/P CLEARING-PEC	201209	9/18/2012	167828	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/18/2012	167828	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	167811	E-Bill	Check	Check	Due To Division 0			0	(262.55)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	167812	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(152.33)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	167836	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(203.22)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	167894	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	167894	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-125	0	(1,056.29)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-142	0	(2,906.24)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-168	0	(298.50)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-171	0	(17.81)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-176	0	(9.33)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-198	0	(144.76)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-206	0	(8.75)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-207	0	(781.59)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-214	0	(373.28)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-215	0	(407.56)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-222	0	(207.55)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-71	0	(15.29)
1	232.99	A/P CLEARING-PEC	201209	9/19/2012	169101	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201209-83	0	(10.00)
1	232.99	A/P CLEARING-PEC	201209	9/20/2012	167882	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(288.08)
1	232.99	A/P CLEARING-PEC	201209	9/20/2012	167888	E-Bill	Check	Check	Due To Division 0			0	(570.27)
1	232.99	A/P CLEARING-PEC	201209	9/20/2012	167890	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(387.36)
1	232.99	A/P CLEARING-PEC	201209	9/20/2012	168008	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(23.70)
1	232.99	A/P CLEARING-PEC	201209	9/20/2012	168008	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/21/2012	167925	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(384.08)
1	232.99	A/P CLEARING-PEC	201209	9/21/2012	167926	E-Bill	Check	Check	Due To Division 0			0	(143.00)
1	232.99	A/P CLEARING-PEC	201209	9/21/2012	167934	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(278.86)
1	232.99	A/P CLEARING-PEC	201209	9/21/2012	167936	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(685.12)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/21/2012	168009	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201209	9/21/2012	168009	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201209	9/22/2012	167968	E-Bill	Check	Check	Due To Division 0			0	(235.25)
1	232.99	A/P CLEARING-PEC	201209	9/23/2012	167970	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(427.20)
1	232.99	A/P CLEARING-PEC	201209	9/23/2012	168621	Accounts Payable	Invoice	Invoice	Due To Division 0	BOX.NET,INC.	1318810	110026	(330.00)
1	232.99	A/P CLEARING-PEC	201209	9/24/2012	167972	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(362.49)
1	232.99	A/P CLEARING-PEC	201209	9/24/2012	167989	E-Bill	Check	Check	Due To Division 0			0	(54.69)
1	232.99	A/P CLEARING-PEC	201209	9/24/2012	168014	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(431.60)
1	232.99	A/P CLEARING-PEC	201209	9/24/2012	168058	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(35.55)
1	232.99	A/P CLEARING-PEC	201209	9/24/2012	168058	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168044	E-Bill	Check	Check	Due To Division 0			0	(807.11)
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168060	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(117.06)
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168063	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(2,276.31)
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168068	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0			0	269.78
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168105	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(164.51)
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168160	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168160	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168284	Accounts Payable	Invoice	Invoice	TRANSFER 9/6-9/24 E-DEP IN SPEC TO PEC	PIONEER ELECTRIC COOPERATIVE	20120928160725	1006334	22,276.08
1	232.99	A/P CLEARING-PEC	201209	9/25/2012	168621	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	81277758	0	(259.19)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168109	E-Bill	Check	Check	Due To Division 0			0	(273.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168110	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(762.53)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168124	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(398.26)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168127	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0			0	200.26
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168130	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0			0	288.08
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168197	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168197	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168621	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	926126660	109976	(33.30)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168621	Accounts Payable	Invoice	Invoice	Due To Division 0	LA CARMEAN & ASSOCIATES	926125350	109953	(53.50)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	92612217376	110019	(695.46)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	92612370048	110054	(1,427.74)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	92612188026	110059	(405.50)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	92612210272	110071	(657.72)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	92612186382	110047	(396.62)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	92612188491	110035	(404.94)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	92612453036	110031	(1,186.00)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	9261218935	110040	(397.18)
1	232.99	A/P CLEARING-PEC	201209	9/26/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	92612345947	110025	(1,177.23)
1	232.99	A/P CLEARING-PEC	201209	9/27/2012	167470	Utility Billing	Remittance	Remittance	Due To Division 0			0	(89.85)
1	232.99	A/P CLEARING-PEC	201209	9/27/2012	168185	E-Bill	Check	Check	Due To Division 0			0	(560.91)
1	232.99	A/P CLEARING-PEC	201209	9/27/2012	168186	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(813.47)
1	232.99	A/P CLEARING-PEC	201209	9/27/2012	168202	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20120927102014	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201209	9/27/2012	168254	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/27/2012	168254	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168234	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,245.23)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168235	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(615.77)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168273	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(144.00)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168321	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(27.65)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168321	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168538	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(94.80)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168538	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS			0	(11.85)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	221569	110051	(9,659.51)
1	232.99	A/P CLEARING-PEC	201209	9/28/2012	168996	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	222147	110091	(11,951.17)
1	232.99	A/P CLEARING-PEC	201209	9/29/2012	168296	E-Bill	Check	Check	Due To Division 0			0	(276.56)
1	232.99	A/P CLEARING-PEC	201209	9/29/2012	168297	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(450.16)
1	232.99	A/P CLEARING-PEC	201209	9/29/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	LARRY'S OIL	90397	110049	(38.34)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	168089	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	168300	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(833.81)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	168301	E-Bill	Check	Check	Due To Division 0			0	(499.93)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	168621	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	9281254961	0	(183.20)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	168621	Accounts Payable	Invoice	Invoice	Due To Division 0	ULYSSES CAR WASH	7759	109994	(30.00)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	168930	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(97,139.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	168932	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(1,648.44)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	168982	Accounts Payable	Invoice	Invoice	AUG 12 REIMBURSEMENT OF EXP	PIONEER ELECTRIC COOPERATIVE	28004	1006551	75,787.26
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	169002	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(482.96)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	169086	General Ledger	Journal Entry	9-17 RECL 1/2 DOM PRPD INS TO SPEC	9-17-RECL 1/2 PPD DOM INS PREM TO SPEC			0	(7,417.50)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	169103	Accounts Payable	Invoice	Invoice	Due To Division 0	FOULSTON SIEFKIN LLP	20121015162715	110098	(7,876.75)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	169228	General Ledger	Journal Entry	9-19 CORR PAYROLL/LABOR FLEET#1046	9-19 CORR PAYROLL/LABOR FLEET#1046			0	(99.27)
1	232.99	A/P CLEARING-PEC	201209	9/30/2012	169231	Fleet Management	Period-End	Period-End	Due To Division 0			0	(3,571.01)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168180	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20120925112919	109941	(1,001.88)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168303	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,341.46)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168304	E-Bill	Check	Check	Due To Division 0			0	(1,979.67)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168312	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(321.90)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168313	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(350.97)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168314	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(704.39)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168363	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(130.00)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168514	Accounts Payable	Invoice	Invoice	Due To Division 0	BUSHNELL, GEORGE W	716129552	109927	(86.23)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	BASIN TELECOMM	10011219235	110024	(90.90)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	169146	Accounts Payable	Invoice	Invoice	Due To Division 0	PIONEER COMMUNICATIONS	000742-20120901	110093	(2,891.34)
1	232.99	A/P CLEARING-PEC	201210	10/1/2012	170424	Accounts Payable	Invoice	Invoice	CORRECT 91012 AP INVOICE AMT TRANSPOSED	PIONEER ELECTRIC COOPERATIVE	100112-90	1006676	90.00

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168398	E-Bill	Check	Check	Due To Division 0			0	(205.01)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168399	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(399.03)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168423	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,055.49)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168425	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(559.05)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168433	Utility Billing	Remittance	Remittance	Due To Division 0			0	(956.96)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168439	Utility Billing	Remittance	Remittance	Due To Division 0			0	(333.25)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168445	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(966.58)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168458	Utility Billing	Remittance	Remittance	Due To Division 0			0	(185.00)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	168525	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(31.60)
1	232.99	A/P CLEARING-PEC	201210	10/2/2012	169683	Accounts Payable	Invoice	Invoice	Due To Division 0	WENDT, ANITA L	100212-7326	110193	(73.26)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	168433	Utility Billing	Remittance	Remittance	Due To Division 0			0	(644.30)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	168489	E-Bill	Check	Check	Due To Division 0			0	(371.44)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	168490	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(575.46)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	168501	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(283.29)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	168502	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(180.08)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	168517	Utility Billing	Remittance	Remittance	Due To Division 0			0	(368.15)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	168584	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(90.85)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	168584	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201210	10/3/2012	170618	General Ledger	Journal Entry	10-24 CORR 10-2 J168520-SPEC PD BY PEC	10-24-CORR 10-2 J168520-SPEC CK1004303			0	(100.00)
1	232.99	A/P CLEARING-PEC	201210	10/4/2012	168571	E-Bill	Check	Check	Due To Division 0			0	(310.72)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/4/2012	168572	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(277.90)
1	232.99	A/P CLEARING-PEC	201210	10/4/2012	168586	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(497.74)
1	232.99	A/P CLEARING-PEC	201210	10/4/2012	168587	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(609.89)
1	232.99	A/P CLEARING-PEC	201210	10/4/2012	168665	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201210	10/4/2012	168665	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201210	10/5/2012	168644	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,644.87)
1	232.99	A/P CLEARING-PEC	201210	10/5/2012	168653	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(342.34)
1	232.99	A/P CLEARING-PEC	201210	10/5/2012	168657	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(88.32)
1	232.99	A/P CLEARING-PEC	201210	10/5/2012	168660	E-Bill	Check	Check	Due To Division 0			0	(370.79)
1	232.99	A/P CLEARING-PEC	201210	10/5/2012	168780	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201210	10/5/2012	168780	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201210	10/5/2012	168982	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	20121011121203	110036	(37.50)
1	232.99	A/P CLEARING-PEC	201210	10/6/2012	168686	E-Bill	Check	Check	Due To Division 0			0	(402.94)
1	232.99	A/P CLEARING-PEC	201210	10/6/2012	168687	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(175.53)
1	232.99	A/P CLEARING-PEC	201210	10/6/2012	168688	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(746.62)
1	232.99	A/P CLEARING-PEC	201210	10/7/2012	168691	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(98.52)
1	232.99	A/P CLEARING-PEC	201210	10/8/2012	168693	E-Bill	Check	Check	Due To Division 0			0	(404.81)
1	232.99	A/P CLEARING-PEC	201210	10/8/2012	168694	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(343.21)
1	232.99	A/P CLEARING-PEC	201210	10/8/2012	168695	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(338.08)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/8/2012	168702	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(238.01)
1	232.99	A/P CLEARING-PEC	201210	10/8/2012	168703	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(390.09)
1	232.99	A/P CLEARING-PEC	201210	10/8/2012	169216	Accounts Payable	Invoice	Invoice	Due To Division 0	SHOGREN, MARK	1008125550	110127	(27.75)
1	232.99	A/P CLEARING-PEC	201210	10/9/2012	168762	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(161.98)
1	232.99	A/P CLEARING-PEC	201210	10/9/2012	168764	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(121.00)
1	232.99	A/P CLEARING-PEC	201210	10/9/2012	168866	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(75.05)
1	232.99	A/P CLEARING-PEC	201210	10/9/2012	168866	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(35.55)
1	232.99	A/P CLEARING-PEC	201210	10/9/2012	168984	Accounts Payable	Invoice	Invoice	TRANSFER 9/23 TO 10/3 PEC E-DEPOSIT	PIONEER ELECTRIC COOPERATIVE	20121011085612	1006432	17,674.74
1	232.99	A/P CLEARING-PEC	201210	10/10/2012	168816	E-Bill	Check	Check	Due To Division 0			0	(1,993.24)
1	232.99	A/P CLEARING-PEC	201210	10/10/2012	168817	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(156.82)
1	232.99	A/P CLEARING-PEC	201210	10/10/2012	168819	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(835.90)
1	232.99	A/P CLEARING-PEC	201210	10/10/2012	168843	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(89.80)
1	232.99	A/P CLEARING-PEC	201210	10/10/2012	168847	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,882.47)
1	232.99	A/P CLEARING-PEC	201210	10/10/2012	168887	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(23.70)
1	232.99	A/P CLEARING-PEC	201210	10/10/2012	169220	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	222421	110117	(1,871.65)
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	168872	E-Bill	Check	Check	Due To Division 0			0	(585.34)
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	168873	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(146.31)
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	168874	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(877.99)
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	168875	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(275.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	168886	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(159.00)
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	168984	Accounts Payable	Invoice	Invoice	PEC PAID SPEC'S OCTOBER KECHIT PREMIUMS	PIONEER ELECTRIC COOPERATIVE	20121011090524	1006433	60,105.80
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	169013	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	169013	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	169216	Accounts Payable	Invoice	Invoice	Due To Division 0	MORALES, MELISSA	10111227493	110116	(137.46)
1	232.99	A/P CLEARING-PEC	201210	10/11/2012	169216	Accounts Payable	Invoice	Invoice	Due To Division 0	FEDEX	2-046-12348	110097	(39.41)
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	168944	E-Bill	Check	Check	Due To Division 0			0	(3,231.24)
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	168945	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(804.14)
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	168946	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(592.91)
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	168995	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0			0	288.08
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	169024	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(175.00)
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	169166	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	169166	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	169524	Accounts Payable	Invoice	Invoice	Due To Division 0	CDW DIRECT LLC	Q756077	110152	(992.15)
1	232.99	A/P CLEARING-PEC	201210	10/12/2012	170474	Accounts Payable	Invoice	Invoice	Due To Division 0	GREAT PLAINS COMMUNICATIONS	31925-1	110359	(10.42)
1	232.99	A/P CLEARING-PEC	201210	10/14/2012	169040	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(90.60)
1	232.99	A/P CLEARING-PEC	201210	10/14/2012	169041	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(288.00)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169043	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(857.36)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169053	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(193.26)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169055	E-Bill	Check	Check	Due To Division 0			0	(261.54)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169057	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(626.14)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169059	Utility Billing	Remittance	Remittance	Due To Division 0			0	(237.23)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169060	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(195.58)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169065	Utility Billing	Remittance	Remittance	Due To Division 0			0	(1,192.22)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169076	Utility Billing	Remittance	Remittance	Due To Division 0			0	(1,464.75)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169083	Utility Billing	Remittance	Remittance	Due To Division 0			0	(3,126.22)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169120	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20121015180213	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169194	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(98.75)
1	232.99	A/P CLEARING-PEC	201210	10/15/2012	169194	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(39.50)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169065	Utility Billing	Remittance	Remittance	Due To Division 0			0	(355.85)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169076	Utility Billing	Remittance	Remittance	Due To Division 0			0	(146.00)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169083	Utility Billing	Remittance	Remittance	Due To Division 0			0	(824.34)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169124	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,455.71)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169125	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(419.29)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169138	E-Bill	Check	Check	Due To Division 0			0	(151.85)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169140	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(91.97)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169143	Utility Billing	Remittance	Remittance	Due To Division 0			0	(917.07)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169145	Utility Billing	Remittance	Remittance	Due To Division 0			0	(230.05)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169178	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(511.29)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169225	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	169225	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-10	0	(15.40)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-115	0	(258.71)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-117	0	(63.73)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-121	0	(36.94)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-131	0	(86.18)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-171	0	(23.44)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-172	0	(211.86)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-19	0	(24.66)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-191	0	(323.50)
1	232.99	A/P CLEARING-PEC	201210	10/16/2012	170574	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	201210-83	0	(21.44)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169059	Utility Billing	Remittance	Remittance	Due To Division 0			0	(155.00)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169208	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(85.26)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169217	E-Bill	Check	Check	Due To Division 0			0	(812.59)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169221	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(445.78)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169223	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(96.87)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169233	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	PEC DIRECT VENDOR-INACTIVE REFUNDS	20121016132320400	0	107.37
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169241	General Ledger	Journal Entry	1.10-1 PSE JULY 12 RATE CASE EXPENSE	1.10-1 7/12 PSE INV9008110, CH109106			0	(3,289.50)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169247	Utility Billing	Remittance	Remittance	Due To Division 0			0	(341.71)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169387	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(35.55)
1	232.99	A/P CLEARING-PEC	201210	10/17/2012	169387	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/18/2012	169279	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,458.90)
1	232.99	A/P CLEARING-PEC	201210	10/18/2012	169280	E-Bill	Check	Check	Due To Division 0			0	(364.06)
1	232.99	A/P CLEARING-PEC	201210	10/18/2012	169321	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(102.70)
1	232.99	A/P CLEARING-PEC	201210	10/18/2012	169388	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(35.55)
1	232.99	A/P CLEARING-PEC	201210	10/18/2012	169388	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201210	10/18/2012	169394	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0			0	92.08
1	232.99	A/P CLEARING-PEC	201210	10/18/2012	169683	Accounts Payable	Invoice	Invoice	Due To Division 0	JF BEAVER ADVERTISING	71192	110241	(3,587.00)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	169352	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(73.67)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	169370	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(5.00)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	169375	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(29.38)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	169469	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	169469	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	170032	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20121030143917	110239	(1,001.88)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	170550	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201210-117	0	(46.02)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	170550	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201210-125	0	(104.43)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	170550	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201210-19	0	(151.99)
1	232.99	A/P CLEARING-PEC	201210	10/19/2012	170550	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201210-191	0	(630.83)
1	232.99	A/P CLEARING-PEC	201210	10/20/2012	169427	E-Bill	Check	Check	Due To Division 0			0	(867.62)
1	232.99	A/P CLEARING-PEC	201210	10/21/2012	169428	E-Bill	Check	Check	Due To Division 0			0	(192.04)
1	232.99	A/P CLEARING-PEC	201210	10/21/2012	169429	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(423.85)
1	232.99	A/P CLEARING-PEC	201210	10/22/2012	169432	E-Bill	Check	Check	Due To Division 0			0	(85.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/22/2012	169433	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(72.04)
1	232.99	A/P CLEARING-PEC	201210	10/22/2012	169434	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(100.00)
1	232.99	A/P CLEARING-PEC	201210	10/22/2012	169550	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(35.55)
1	232.99	A/P CLEARING-PEC	201210	10/22/2012	169550	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201210	10/23/2012	169535	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(560.64)
1	232.99	A/P CLEARING-PEC	201210	10/23/2012	169546	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(286.11)
1	232.99	A/P CLEARING-PEC	201210	10/23/2012	169547	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(80.36)
1	232.99	A/P CLEARING-PEC	201210	10/23/2012	169553	E-Bill	Check	Check	Due To Division 0			0	(66.30)
1	232.99	A/P CLEARING-PEC	201210	10/23/2012	169567	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,506.18)
1	232.99	A/P CLEARING-PEC	201210	10/23/2012	169631	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201210	10/23/2012	169631	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201210	10/23/2012	169661	Accounts Payable	Invoice	Invoice	TRANX 10/4-10/21 PEC E-DEPOSITS IN SPEC	PIONEER ELECTRIC COOPERATIVE	102312-2718542	1006552	27,185.42
1	232.99	A/P CLEARING-PEC	201210	10/24/2012	169595	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(487.64)
1	232.99	A/P CLEARING-PEC	201210	10/24/2012	169615	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(213.79)
1	232.99	A/P CLEARING-PEC	201210	10/24/2012	169616	Utility Billing	Payment	Payment	Due To Division 0			0	732.78
1	232.99	A/P CLEARING-PEC	201210	10/24/2012	169618	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(40.00)
1	232.99	A/P CLEARING-PEC	201210	10/24/2012	169647	Utility Billing	Payment	Payment	Due To Division 0			0	2,044.69
1	232.99	A/P CLEARING-PEC	201210	10/24/2012	169738	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201210	10/24/2012	169738	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/24/2012	170474	Accounts Payable	Invoice	Invoice	Due To Division 0	PIONEER COMMUNICATIONS	9413156	110372	(194.94)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	169669	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(271.67)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	169678	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(195.00)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	169683	Accounts Payable	Invoice	Invoice	Due To Division 0	VERIZON WIRELESS	2812509629	110192	(62.69)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	169694	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(137.12)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	169695	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20121025111611	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	169720	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(111.01)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	169775	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(27.65)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	102512-173370	110211	(194.35)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	102512-658563	110260	(100.00)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	102512-208344	110268	(213.22)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	102512-1545	110279	(100.00)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	102512-171594	110244	(185.47)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	102512-186498	110228	(109.99)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	102512-423797	110223	(124.98)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	102512-186942	110233	(112.21)
1	232.99	A/P CLEARING-PEC	201210	10/25/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	102512-560016	110214	(119.42)
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	169748	E-Bill	Check	Check	Due To Division 0			0	(194.23)
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	169749	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(922.07)
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	169756	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(284.78)
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	169761	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(124.76)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	169784	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(394.51)
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	169999	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	169999	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	EASTON, SHERRY	102612-26640	110229	(133.20)
1	232.99	A/P CLEARING-PEC	201210	10/26/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	223518	110330	(2,665.00)
1	232.99	A/P CLEARING-PEC	201210	10/27/2012	169808	E-Bill	Check	Check	Due To Division 0			0	(283.47)
1	232.99	A/P CLEARING-PEC	201210	10/27/2012	169809	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(61.06)
1	232.99	A/P CLEARING-PEC	201210	10/27/2012	169810	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(445.59)
1	232.99	A/P CLEARING-PEC	201210	10/28/2012	169811	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(84.05)
1	232.99	A/P CLEARING-PEC	201210	10/28/2012	169812	E-Bill	Check	Check	Due To Division 0			0	(89.67)
1	232.99	A/P CLEARING-PEC	201210	10/28/2012	169813	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(97.33)
1	232.99	A/P CLEARING-PEC	201210	10/29/2012	169814	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(528.78)
1	232.99	A/P CLEARING-PEC	201210	10/29/2012	169815	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(118.79)
1	232.99	A/P CLEARING-PEC	201210	10/29/2012	169817	E-Bill	Check	Check	Due To Division 0			0	(193.99)
1	232.99	A/P CLEARING-PEC	201210	10/29/2012	169827	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(114.31)
1	232.99	A/P CLEARING-PEC	201210	10/29/2012	169844	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(154.01)
1	232.99	A/P CLEARING-PEC	201210	10/29/2012	170000	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(71.10)
1	232.99	A/P CLEARING-PEC	201210	10/29/2012	170000	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(23.70)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	169145	Utility Billing	Remittance	Remittance	Due To Division 0			0	(263.77)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	169878	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(594.84)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	169891	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(590.51)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	169901	E-Bill	Check	Check	Due To Division 0			0	(115.26)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	169902	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(45.00)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	169921	Utility Billing	Credit Refund	Credit Refund	Due To Division 0			0	(1,169.46)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	170001	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	170001	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	170057	Accounts Payable	Invoice	Invoice	Due To Division 0	DAVIS, GREG A	103012-5940	110225	(29.70)
1	232.99	A/P CLEARING-PEC	201210	10/30/2012	170424	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	224209	1004326	(9,655.30)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	169059	Utility Billing	Remittance	Remittance	Due To Division 0			0	(150.95)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	169105	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	169951	E-Bill	Check	Check	Due To Division 0			0	(382.13)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	169952	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(328.51)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	169961	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(324.65)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	169962	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(31.35)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	169986	Utility Billing	Remittance	Remittance	Due To Division 0			0	(222.91)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	169987	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(150.00)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170246	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(27.65)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170246	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170251	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(35.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170251	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(23.70)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170251	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS			0	(11.85)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170456	Accounts Payable	Invoice	Invoice	Due To Division 0	SERVICE CONCEPTS	8001	1006678	(26.89)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170474	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	103112-1930121	110352	(265.84)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170479	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(1,900.06)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170559	Accounts Payable	Invoice	Invoice	SEPT 2012 REIMBURSEMENT OF EXPENSE	PIONEER ELECTRIC COOPERATIVE	28067	1006814	83,347.89
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170559	Accounts Payable	Invoice	Invoice	3RD QTR MANAGEMENT SERVICES	PIONEER ELECTRIC COOPERATIVE	28069	1006813	346,060.77
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170601	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	224854	1004326	(12,939.60)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170606	General Ledger	Journal Entry	1.10-8 TO 1.10-12-CORR SEPT FM DIVISIONS	1.10-8 CORR SEPT FM#1053-J169199			0	(135.06)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170606	General Ledger	Journal Entry	1.10-8 TO 1.10-12-CORR SEPT FM DIVISIONS	1.10-9 CORR SEPT FM#1046-J169205			0	(222.66)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170622	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(101,413.55)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170623	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(2,425.35)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170720	General Ledger	Journal Entry	1.10-20 CORR FM #1046	1.10-20 CORR FM #1046			0	(30.00)
1	232.99	A/P CLEARING-PEC	201210	10/31/2012	170749	Fleet Management	Period-End	Period-End	Due To Division 0			0	(2,933.93)
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	170006	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(457.76)
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	170007	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(715.84)
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	170008	E-Bill	Check	Check	Due To Division 0			0	(453.82)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	170031	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(100.00)
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	170424	Accounts Payable	Invoice	Invoice	Due To Division 0	BASIN TELECOMM	11221219235	1004308	(99.90)
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	170771	Material Inventory	Adjustment	Adjustment	Due To Division 0			0	(2.68)
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	171364	General Ledger	Journal Entry	1.11-1 & 11-2-CORR OCT JE 1.10-11&12	1.11-1 CORR JE 1.10-11			0	(61.75)
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	171364	General Ledger	Journal Entry	1.11-1 & 11-2-CORR OCT JE 1.10-11&12	1.11-2 CORR JE 1.10-12			0	(132.61)
1	232.99	A/P CLEARING-PEC	201211	11/1/2012	171528	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(1,213.26)
1	232.99	A/P CLEARING-PEC	201211	11/2/2012	170089	E-Bill	Check	Check	Due To Division 0			0	(481.12)
1	232.99	A/P CLEARING-PEC	201211	11/2/2012	170090	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(131.30)
1	232.99	A/P CLEARING-PEC	201211	11/2/2012	170091	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(371.44)
1	232.99	A/P CLEARING-PEC	201211	11/2/2012	170092	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(123.87)
1	232.99	A/P CLEARING-PEC	201211	11/2/2012	170115	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(230.90)
1	232.99	A/P CLEARING-PEC	201211	11/2/2012	170896	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.85)
1	232.99	A/P CLEARING-PEC	201211	11/3/2012	170151	E-Bill	Check	Check	Due To Division 0			0	(605.31)
1	232.99	A/P CLEARING-PEC	201211	11/4/2012	170153	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(243.71)
1	232.99	A/P CLEARING-PEC	201211	11/5/2012	170154	E-Bill	Check	Check	Due To Division 0			0	(345.42)
1	232.99	A/P CLEARING-PEC	201211	11/5/2012	170155	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(95.89)
1	232.99	A/P CLEARING-PEC	201211	11/5/2012	170165	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(50.00)
1	232.99	A/P CLEARING-PEC	201211	11/5/2012	170897	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(59.25)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/5/2012	170897	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201211	11/6/2012	170252	E-Bill	Check	Check	Due To Division 0			0	(81.56)
1	232.99	A/P CLEARING-PEC	201211	11/6/2012	170253	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(422.77)
1	232.99	A/P CLEARING-PEC	201211	11/6/2012	170898	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201211	11/6/2012	170898	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201211	11/7/2012	170312	E-Bill	Check	Check	Due To Division 0			0	(493.18)
1	232.99	A/P CLEARING-PEC	201211	11/7/2012	170313	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(386.76)
1	232.99	A/P CLEARING-PEC	201211	11/7/2012	170320	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(438.96)
1	232.99	A/P CLEARING-PEC	201211	11/7/2012	170339	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(211.00)
1	232.99	A/P CLEARING-PEC	201211	11/7/2012	170348	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(444.45)
1	232.99	A/P CLEARING-PEC	201211	11/7/2012	170899	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201211	11/7/2012	170899	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201211	11/8/2012	170376	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(89.95)
1	232.99	A/P CLEARING-PEC	201211	11/8/2012	170378	E-Bill	Check	Check	Due To Division 0			0	(811.40)
1	232.99	A/P CLEARING-PEC	201211	11/8/2012	170385	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(84.18)
1	232.99	A/P CLEARING-PEC	201211	11/8/2012	170411	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(55.99)
1	232.99	A/P CLEARING-PEC	201211	11/8/2012	170751	Accounts Payable	Invoice	Invoice	Due To Division 0	POWER SYSTEM ENGINEERING INC	9008924	1004330	(975.00)
1	232.99	A/P CLEARING-PEC	201211	11/8/2012	171179	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201211	11/8/2012	171179	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201211	11/9/2012	170431	E-Bill	Check	Check	Due To Division 0			0	(858.98)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/9/2012	170432	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,056.47)
1	232.99	A/P CLEARING-PEC	201211	11/9/2012	170433	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(903.23)
1	232.99	A/P CLEARING-PEC	201211	11/9/2012	171180	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201211	11/9/2012	171180	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201211	11/9/2012	171400	Accounts Payable	Invoice	Invoice	Due To Division 0	VERIZON WIRELESS	2826906368	110428	(40.01)
1	232.99	A/P CLEARING-PEC	201211	11/10/2012	170488	E-Bill	Check	Check	Due To Division 0			0	(412.87)
1	232.99	A/P CLEARING-PEC	201211	11/10/2012	170489	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(223.15)
1	232.99	A/P CLEARING-PEC	201211	11/11/2012	170491	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(56.51)
1	232.99	A/P CLEARING-PEC	201211	11/12/2012	170493	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(124.33)
1	232.99	A/P CLEARING-PEC	201211	11/12/2012	170504	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(341.32)
1	232.99	A/P CLEARING-PEC	201211	11/12/2012	170525	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(102.01)
1	232.99	A/P CLEARING-PEC	201211	11/12/2012	170527	Utility Billing	Remittance	Remittance	Due To Division 0			0	(315.85)
1	232.99	A/P CLEARING-PEC	201211	11/12/2012	170543	Utility Billing	Payment	Payment	Due To Division 0			0	2.10
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	170560	E-Bill	Check	Check	Due To Division 0			0	(196.60)
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	170561	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(47.37)
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	170563	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(469.69)
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	170605	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(220.00)
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	170617	Utility Billing	Remittance	Remittance	Due To Division 0			0	(484.97)
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	170739	Accounts Payable	Invoice	Invoice	TRF 10/21-11/8 PEC E DEPOSITS	PIONEER ELECTRIC COOPERATIVE	111312-1748489	1006696	17,484.89

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	170769	Accounts Payable	Invoice	Invoice	Due To Division 0	SCOTT, CHANTRY C	111312-6660	1004371	(66.60)
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	170937	Accounts Payable	Invoice	Invoice	Due To Division 0	KEY OFFICE EQUIPMENT	G17910-00	110403	(155.88)
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	171181	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(67.15)
1	232.99	A/P CLEARING-PEC	201211	11/13/2012	171181	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(31.60)
1	232.99	A/P CLEARING-PEC	201211	11/14/2012	170527	Utility Billing	Remittance	Remittance	Due To Division 0			0	(153.27)
1	232.99	A/P CLEARING-PEC	201211	11/14/2012	170617	Utility Billing	Remittance	Remittance	Due To Division 0			0	(180.00)
1	232.99	A/P CLEARING-PEC	201211	11/14/2012	170667	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(85.00)
1	232.99	A/P CLEARING-PEC	201211	11/14/2012	170680	Utility Billing	Remittance	Remittance	Due To Division 0			0	(177.25)
1	232.99	A/P CLEARING-PEC	201211	11/14/2012	170686	Utility Billing	Payment	Payment	Due To Division 0			0	280.00
1	232.99	A/P CLEARING-PEC	201211	11/14/2012	171182	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(27.65)
1	232.99	A/P CLEARING-PEC	201211	11/14/2012	171182	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201211	11/15/2012	170691	E-Bill	Check	Check	Due To Division 0			0	(643.55)
1	232.99	A/P CLEARING-PEC	201211	11/15/2012	170703	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(160.40)
1	232.99	A/P CLEARING-PEC	201211	11/15/2012	171185	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(23.70)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	170264	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20121106083602	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	170776	E-Bill	Check	Check	Due To Division 0			0	(201.09)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	170777	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,483.62)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	170778	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(135.00)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	170812	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(97.36)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	171448	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	171448	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	US BANK	221211-142	0	(147.50)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-117	0	(102.92)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-125	0	(146.16)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-151	0	(244.24)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-168	0	(206.34)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-19	0	(11.20)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-191	0	(1.91)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-2	0	(116.04)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-207	0	(167.84)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-209	0	(44.55)
1	232.99	A/P CLEARING-PEC	201211	11/16/2012	172129	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201211-213	0	(162.58)
1	232.99	A/P CLEARING-PEC	201211	11/17/2012	170832	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(347.99)
1	232.99	A/P CLEARING-PEC	201211	11/18/2012	170835	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(49.00)
1	232.99	A/P CLEARING-PEC	201211	11/19/2012	170839	E-Bill	Check	Check	Due To Division 0			0	(277.19)
1	232.99	A/P CLEARING-PEC	201211	11/19/2012	170840	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(157.29)
1	232.99	A/P CLEARING-PEC	201211	11/19/2012	170841	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(45.00)
1	232.99	A/P CLEARING-PEC	201211	11/19/2012	170860	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(294.32)
1	232.99	A/P CLEARING-PEC	201211	11/19/2012	171449	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(43.45)
1	232.99	A/P CLEARING-PEC	201211	11/19/2012	171449	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201211	11/20/2012	170900	E-Bill	Check	Check	Due To Division 0			0	(324.52)
1	232.99	A/P CLEARING-PEC	201211	11/20/2012	170901	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(554.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/20/2012	170912	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(30.00)
1	232.99	A/P CLEARING-PEC	201211	11/20/2012	170938	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(334.89)
1	232.99	A/P CLEARING-PEC	201211	11/20/2012	171400	Accounts Payable	Invoice	Invoice	Due To Division 0	TUMBLEWEED EMBROIDERY	12-355	110422	(92.60)
1	232.99	A/P CLEARING-PEC	201211	11/20/2012	171400	Accounts Payable	Invoice	Invoice	Due To Division 0	TUMBLEWEED EMBROIDERY	12-357	110422	(51.44)
1	232.99	A/P CLEARING-PEC	201211	11/20/2012	171450	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201211	11/20/2012	171450	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201211	11/21/2012	171015	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(93.52)
1	232.99	A/P CLEARING-PEC	201211	11/21/2012	171019	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(66.57)
1	232.99	A/P CLEARING-PEC	201211	11/21/2012	171022	Utility Billing	Remittance	Remittance	Due To Division 0			0	(89.56)
1	232.99	A/P CLEARING-PEC	201211	11/21/2012	171400	Accounts Payable	Invoice	Invoice	Due To Division 0	MAGNISON, RANDALL	112112-2158	110406	(4.84)
1	232.99	A/P CLEARING-PEC	201211	11/21/2012	171451	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201211	11/21/2012	171451	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201211	11/22/2012	171078	E-Bill	Check	Check	Due To Division 0			0	(218.55)
1	232.99	A/P CLEARING-PEC	201211	11/23/2012	171081	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(330.83)
1	232.99	A/P CLEARING-PEC	201211	11/23/2012	171452	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(47.40)
1	232.99	A/P CLEARING-PEC	201211	11/23/2012	171452	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201211	11/24/2012	171083	E-Bill	Check	Check	Due To Division 0			0	(245.35)
1	232.99	A/P CLEARING-PEC	201211	11/24/2012	171084	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(236.30)
1	232.99	A/P CLEARING-PEC	201211	11/25/2012	171086	E-Bill	Check	Check	Due To Division 0			0	(22.51)
1	232.99	A/P CLEARING-PEC	201211	11/25/2012	171087	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(256.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/26/2012	171088	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(755.44)
1	232.99	A/P CLEARING-PEC	201211	11/26/2012	171089	E-Bill	Check	Check	Due To Division 0			0	(663.93)
1	232.99	A/P CLEARING-PEC	201211	11/26/2012	171100	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(231.17)
1	232.99	A/P CLEARING-PEC	201211	11/26/2012	171106	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(107.63)
1	232.99	A/P CLEARING-PEC	201211	11/26/2012	171457	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(15.80)
1	232.99	A/P CLEARING-PEC	201211	11/26/2012	171457	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201211	11/26/2012	171902	Utility Billing	Payment	Payment	Due To Division 0			0	(291.72)
1	232.99	A/P CLEARING-PEC	201211	11/27/2012	171186	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(210.79)
1	232.99	A/P CLEARING-PEC	201211	11/27/2012	171188	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(502.58)
1	232.99	A/P CLEARING-PEC	201211	11/27/2012	171189	E-Bill	Check	Check	Due To Division 0			0	(115.03)
1	232.99	A/P CLEARING-PEC	201211	11/27/2012	171237	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(61.98)
1	232.99	A/P CLEARING-PEC	201211	11/27/2012	171240	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20121127153755	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201211	11/27/2012	171363	Accounts Payable	Invoice	Invoice	TRFR 11/8 TO 11/25 PEC E-DEPSTS SPEC-PEC	PIONEER ELECTRIC COOPERATIVE	20121128163842	1006815	11,983.69
1	232.99	A/P CLEARING-PEC	201211	11/27/2012	171458	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201211	11/27/2012	171458	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171249	E-Bill	Check	Check	Due To Division 0			0	(511.00)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171250	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(820.72)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171261	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(461.39)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171281	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(200.96)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171283	Material Inventory	Charge	Charge	Due To Division 0			0	(36,340.62)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171459	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(43.45)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171459	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	102812-232376	110432	(115.54)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	112812-359627	110472	(100.00)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	112812-212178	110479	(234.91)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	112812-195272	110493	(114.43)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	112812-189384	110456	(112.21)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	112812-156498	110444	(109.99)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	112812-238614	110439	(124.97)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	112812-189384	110446	(112.21)
1	232.99	A/P CLEARING-PEC	201211	11/28/2012	171720	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	112812-231595	110435	(119.43)
1	232.99	A/P CLEARING-PEC	201211	11/29/2012	171305	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(243.27)
1	232.99	A/P CLEARING-PEC	201211	11/29/2012	171306	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(456.64)
1	232.99	A/P CLEARING-PEC	201211	11/29/2012	171307	E-Bill	Check	Check	Due To Division 0			0	(538.37)
1	232.99	A/P CLEARING-PEC	201211	11/29/2012	171353	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(283.93)
1	232.99	A/P CLEARING-PEC	201211	11/29/2012	171375	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0			0	720.91
1	232.99	A/P CLEARING-PEC	201211	11/29/2012	171460	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(39.50)
1	232.99	A/P CLEARING-PEC	201211	11/29/2012	171460	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	169106	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171407	E-Bill	Check	Check	Due To Division 0			0	(450.23)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171408	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(239.30)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171417	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(48.67)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171420	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(165.00)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171461	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(43.45)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171461	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171626	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(86.90)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171626	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS			0	(11.85)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171719	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	113012-1447586	110436	(178.60)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	171742	Accounts Payable	Invoice	Invoice	OCTOBER 2012 REIMBURSEMENT OF EXPENSE	PIONEER ELECTRIC COOPERATIVE	28134	1007156	10,049.03
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	172024	General Ledger	Journal Entry	11-22 MV FLEET #1046 TO SPEC GL	11-22 MV FLEET #1046 TO SPEC GL			0	(10.00)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	172085	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(103,374.75)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	172086	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(1,090.86)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	172096	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	227126	110563	(11,421.69)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	172122	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	226595	110563	(9,655.30)
1	232.99	A/P CLEARING-PEC	201211	11/30/2012	172155	Fleet Management	Period-End	Period-End	Due To Division 0			0	(2,848.62)
1	232.99	A/P CLEARING-PEC	201212	12/1/2012	171345	Accounts Payable	Invoice	Invoice	Due To Division 0	ILLINOIS MUTUAL LIFE INS CO	20121128104022	110397	(1,001.88)
1	232.99	A/P CLEARING-PEC	201212	12/1/2012	171453	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(183.60)
1	232.99	A/P CLEARING-PEC	201212	12/1/2012	171454	E-Bill	Check	Check	Due To Division 0			0	(214.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/1/2012	172347	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	227547	110619	(3,486.62)
1	232.99	A/P CLEARING-PEC	201212	12/1/2012	172864	General Ledger	Journal Entry	12-11 CORR 11/2 ECK FEES ON J170896	12-11 CORR 11/2 ECK FEES-J170896			0	0.05
1	232.99	A/P CLEARING-PEC	201212	12/2/2012	171463	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(280.85)
1	232.99	A/P CLEARING-PEC	201212	12/2/2012	171464	E-Bill	Check	Check	Due To Division 0			0	(155.30)
1	232.99	A/P CLEARING-PEC	201212	12/3/2012	171465	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(654.48)
1	232.99	A/P CLEARING-PEC	201212	12/3/2012	171489	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(258.82)
1	232.99	A/P CLEARING-PEC	201212	12/3/2012	171494	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(5.00)
1	232.99	A/P CLEARING-PEC	201212	12/3/2012	171496	E-Bill	Check	Check	Due To Division 0			0	(316.74)
1	232.99	A/P CLEARING-PEC	201212	12/3/2012	171884	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201212	12/3/2012	171884	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)
1	232.99	A/P CLEARING-PEC	201212	12/4/2012	171536	E-Bill	Check	Check	Due To Division 0			0	(112.18)
1	232.99	A/P CLEARING-PEC	201212	12/4/2012	171537	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(172.71)
1	232.99	A/P CLEARING-PEC	201212	12/4/2012	171538	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(398.21)
1	232.99	A/P CLEARING-PEC	201212	12/4/2012	171830	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201212	12/4/2012	171830	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201212	12/5/2012	171604	E-Bill	Check	Check	Due To Division 0			0	(367.10)
1	232.99	A/P CLEARING-PEC	201212	12/5/2012	171605	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(209.32)
1	232.99	A/P CLEARING-PEC	201212	12/5/2012	171606	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(107.14)
1	232.99	A/P CLEARING-PEC	201212	12/5/2012	171616	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(337.69)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/5/2012	171635	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(25.00)
1	232.99	A/P CLEARING-PEC	201212	12/5/2012	171831	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(35.55)
1	232.99	A/P CLEARING-PEC	201212	12/5/2012	171831	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201212	12/6/2012	171682	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(92.89)
1	232.99	A/P CLEARING-PEC	201212	12/6/2012	171683	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(28.11)
1	232.99	A/P CLEARING-PEC	201212	12/6/2012	171684	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(85.00)
1	232.99	A/P CLEARING-PEC	201212	12/6/2012	171692	Cash Register	Cash Register	Cash Register	Due To Division 0			0	(70.00)
1	232.99	A/P CLEARING-PEC	201212	12/6/2012	171832	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201212	12/6/2012	171832	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201212	12/7/2012	171759	E-Bill	Check	Check	Due To Division 0			0	(6,022.34)
1	232.99	A/P CLEARING-PEC	201212	12/7/2012	171760	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(511.66)
1	232.99	A/P CLEARING-PEC	201212	12/7/2012	171761	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(636.81)
1	232.99	A/P CLEARING-PEC	201212	12/7/2012	171766	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(154.64)
1	232.99	A/P CLEARING-PEC	201212	12/7/2012	171787	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(159.35)
1	232.99	A/P CLEARING-PEC	201212	12/7/2012	172046	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201212	12/7/2012	172046	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201212	12/8/2012	171825	E-Bill	Check	Check	Due To Division 0			0	(137.85)
1	232.99	A/P CLEARING-PEC	201212	12/8/2012	171826	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(108.75)
1	232.99	A/P CLEARING-PEC	201212	12/10/2012	171839	E-Bill	Check	Check	Due To Division 0			0	(353.89)
1	232.99	A/P CLEARING-PEC	201212	12/10/2012	171840	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(139.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/10/2012	171841	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(130.47)
1	232.99	A/P CLEARING-PEC	201212	12/10/2012	171855	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20121210090432	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201212	12/10/2012	171887	Material Inventory	Adjustment	Adjustment	Due To Division 0			0	(758.75)
1	232.99	A/P CLEARING-PEC	201212	12/10/2012	171891	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(100.00)
1	232.99	A/P CLEARING-PEC	201212	12/10/2012	172047	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(75.05)
1	232.99	A/P CLEARING-PEC	201212	12/10/2012	172047	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(47.40)
1	232.99	A/P CLEARING-PEC	201212	12/11/2012	171913	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(119.22)
1	232.99	A/P CLEARING-PEC	201212	12/11/2012	171915	E-Bill	Check	Check	Due To Division 0			0	(1,105.59)
1	232.99	A/P CLEARING-PEC	201212	12/11/2012	171927	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(60.14)
1	232.99	A/P CLEARING-PEC	201212	12/11/2012	171943	Utility Billing	Remittance	Remittance	Due To Division 0			0	(99.06)
1	232.99	A/P CLEARING-PEC	201212	12/11/2012	172048	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(15.80)
1	232.99	A/P CLEARING-PEC	201212	12/11/2012	172130	Accounts Payable	Invoice	Invoice	TRANSFER 11/25 TO 12/11 PEC E-DEPOSITS	PIONEER ELECTRIC COOPERATIVE	121112-2002795	1007020	20,027.95
1	232.99	A/P CLEARING-PEC	201212	12/12/2012	171939	Utility Billing	Remittance	Remittance	Due To Division 0			0	(288.05)
1	232.99	A/P CLEARING-PEC	201212	12/12/2012	171962	E-Bill	Check	Check	Due To Division 0			0	(1,081.04)
1	232.99	A/P CLEARING-PEC	201212	12/12/2012	171975	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(739.57)
1	232.99	A/P CLEARING-PEC	201212	12/12/2012	171976	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(69.48)
1	232.99	A/P CLEARING-PEC	201212	12/12/2012	171996	Utility Billing	Remittance	Remittance	Due To Division 0			0	(179.87)
1	232.99	A/P CLEARING-PEC	201212	12/12/2012	172001	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(125.27)
1	232.99	A/P CLEARING-PEC	201212	12/12/2012	172254	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201212	12/12/2012	172254	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/13/2012	171943	Utility Billing	Remittance	Remittance	Due To Division 0			0	(472.31)
1	232.99	A/P CLEARING-PEC	201212	12/13/2012	172016	E-Bill	Check	Check	Due To Division 0			0	(1,360.42)
1	232.99	A/P CLEARING-PEC	201212	12/13/2012	172017	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(100.00)
1	232.99	A/P CLEARING-PEC	201212	12/13/2012	172062	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(232.00)
1	232.99	A/P CLEARING-PEC	201212	12/13/2012	172082	Utility Billing	Remittance	Remittance	Due To Division 0			0	(405.78)
1	232.99	A/P CLEARING-PEC	201212	12/13/2012	172255	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201212	12/13/2012	172255	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(23.70)
1	232.99	A/P CLEARING-PEC	201212	12/13/2012	172382	Accounts Payable	Invoice	Invoice	Due To Division 0	MAGNISON, RANDALL	20121220130854	110635	(210.90)
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	171943	Utility Billing	Remittance	Remittance	Due To Division 0			0	(329.45)
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	172082	Utility Billing	Remittance	Remittance	Due To Division 0			0	(375.00)
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	172107	E-Bill	Check	Check	Due To Division 0			0	(508.58)
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	172108	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,269.15)
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	172119	Utility Billing	Payment	Payment	Due To Division 0			0	181.43
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	172123	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(113.04)
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	172154	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(107.01)
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	172256	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201212	12/14/2012	172256	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(39.50)
1	232.99	A/P CLEARING-PEC	201212	12/15/2012	172184	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(149.98)
1	232.99	A/P CLEARING-PEC	201212	12/16/2012	172189	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(91.08)
1	232.99	A/P CLEARING-PEC	201212	12/17/2012	172190	E-Bill	Check	Check	Due To Division 0			0	(557.87)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/17/2012	172191	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(295.15)
1	232.99	A/P CLEARING-PEC	201212	12/17/2012	172309	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(51.35)
1	232.99	A/P CLEARING-PEC	201212	12/17/2012	172309	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	172258	E-Bill	Check	Check	Due To Division 0			0	(101.39)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	172259	E-Bill	Discover Card	Discover Card	Due To Division 0			0	(45.55)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	172260	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(271.65)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	172284	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(137.10)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	172286	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(25.00)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	172303	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0			0	84.34
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	172547	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(3.95)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	172547	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201212-122	0	(1,519.16)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201212-168	0	(44.64)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201212-172	0	(276.12)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201212-19	0	(13.09)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201212-207	0	(165.92)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201212-215	0	(95.23)
1	232.99	A/P CLEARING-PEC	201212	12/18/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	FIRST BANKCARD	201212-83	0	(748.31)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172312	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(115.38)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172321	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(331.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172549	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172608	Accounts Payable	Invoice	Invoice	Due To Division 0	ALEXANDER, ALFRED	20121227114505	110643	(115.54)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172608	Accounts Payable	Invoice	Invoice	Due To Division 0	RUBART, PERRY E	20121227110548	110658	(100.00)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172608	Accounts Payable	Invoice	Invoice	Due To Division 0	STODDARD, RALPH D	20121227115032	110661	(118.87)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172608	Accounts Payable	Invoice	Invoice	Due To Division 0	WINGER, MELVIN	20121227131202	110666	(114.43)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172608	Accounts Payable	Invoice	Invoice	Due To Division 0	JURY, JOHN R	20121227112159	110656	(112.21)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172608	Accounts Payable	Invoice	Invoice	Due To Division 0	CLAASSEN, FREDERICK L	20121227115415	110648	(124.97)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172608	Accounts Payable	Invoice	Invoice	Due To Division 0	FLOYD, MARTIE	20121227130336	110651	(112.21)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	172608	Accounts Payable	Invoice	Invoice	Due To Division 0	BELL, JAMES N	20121227130745	110644	(119.42)
1	232.99	A/P CLEARING-PEC	201212	12/19/2012	173640	Accounts Payable	Invoice	Invoice	Due To Division 0	DUNN, DON R	20130118145428	110866	(109.99)
1	232.99	A/P CLEARING-PEC	201212	12/20/2012	172349	E-Bill	Check	Check	Due To Division 0			0	(138.10)
1	232.99	A/P CLEARING-PEC	201212	12/20/2012	172350	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(821.03)
1	232.99	A/P CLEARING-PEC	201212	12/20/2012	172358	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(101.00)
1	232.99	A/P CLEARING-PEC	201212	12/20/2012	172359	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(125.65)
1	232.99	A/P CLEARING-PEC	201212	12/20/2012	172394	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(44.74)
1	232.99	A/P CLEARING-PEC	201212	12/20/2012	172550	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201212	12/21/2012	172399	E-Bill	Check	Check	Due To Division 0			0	(1,073.62)
1	232.99	A/P CLEARING-PEC	201212	12/21/2012	172400	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(573.02)
1	232.99	A/P CLEARING-PEC	201212	12/21/2012	172408	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(166.43)
1	232.99	A/P CLEARING-PEC	201212	12/21/2012	172551	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(11.85)
1	232.99	A/P CLEARING-PEC	201212	12/21/2012	172551	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/22/2012	172450	E-Bill	Check	Check	Due To Division 0			0	(103.65)
1	232.99	A/P CLEARING-PEC	201212	12/22/2012	172451	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(297.97)
1	232.99	A/P CLEARING-PEC	201212	12/23/2012	172453	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(132.74)
1	232.99	A/P CLEARING-PEC	201212	12/23/2012	172454	E-Bill	Check	Check	Due To Division 0			0	(191.18)
1	232.99	A/P CLEARING-PEC	201212	12/24/2012	172457	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(1,492.92)
1	232.99	A/P CLEARING-PEC	201212	12/24/2012	172459	E-Bill	Check	Check	Due To Division 0			0	(346.59)
1	232.99	A/P CLEARING-PEC	201212	12/24/2012	172552	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(71.10)
1	232.99	A/P CLEARING-PEC	201212	12/24/2012	172552	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(23.70)
1	232.99	A/P CLEARING-PEC	201212	12/24/2012	172606	Accounts Payable	Invoice	Invoice	TRFR 12/10 TO 12/23 PEC E-DEP SPEC-PEC	PIONEER ELECTRIC COOPERATIVE	20121227121256	1007157	13,385.23
1	232.99	A/P CLEARING-PEC	201212	12/25/2012	172493	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(28.80)
1	232.99	A/P CLEARING-PEC	201212	12/25/2012	172494	E-Bill	Check	Check	Due To Division 0			0	(118.69)
1	232.99	A/P CLEARING-PEC	201212	12/26/2012	172495	E-Bill	Check	Check	Due To Division 0			0	(124.38)
1	232.99	A/P CLEARING-PEC	201212	12/26/2012	172496	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(523.33)
1	232.99	A/P CLEARING-PEC	201212	12/26/2012	172497	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(365.87)
1	232.99	A/P CLEARING-PEC	201212	12/26/2012	172512	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20121226090306	0	(2,169.75)
1	232.99	A/P CLEARING-PEC	201212	12/26/2012	172520	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(50.00)
1	232.99	A/P CLEARING-PEC	201212	12/26/2012	172604	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(7.90)
1	232.99	A/P CLEARING-PEC	201212	12/26/2012	172604	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201212	12/27/2012	172561	E-Bill	Check	Check	Due To Division 0			0	(423.15)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/27/2012	172562	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(851.53)
1	232.99	A/P CLEARING-PEC	201212	12/27/2012	172574	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(250.13)
1	232.99	A/P CLEARING-PEC	201212	12/27/2012	172656	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(19.75)
1	232.99	A/P CLEARING-PEC	201212	12/27/2012	172656	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(3.95)
1	232.99	A/P CLEARING-PEC	201212	12/27/2012	172909	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20130102093511	0	(44.40)
1	232.99	A/P CLEARING-PEC	201212	12/27/2012	172909	Accounts Payable	Invoice	Invoice	Due To Division 0	TOMSON, MILTON M.	20130102093950	0	(247.69)
1	232.99	A/P CLEARING-PEC	201212	12/27/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	LANDS' END BUSINESS OUTFITTERS	SIN433073	110828	(1,051.23)
1	232.99	A/P CLEARING-PEC	201212	12/28/2012	172629	E-Bill	Check	Check	Due To Division 0			0	(203.74)
1	232.99	A/P CLEARING-PEC	201212	12/28/2012	172630	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(745.53)
1	232.99	A/P CLEARING-PEC	201212	12/28/2012	172631	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(417.23)
1	232.99	A/P CLEARING-PEC	201212	12/28/2012	172642	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0			0	467.79
1	232.99	A/P CLEARING-PEC	201212	12/28/2012	172654	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(138.74)
1	232.99	A/P CLEARING-PEC	201212	12/28/2012	172763	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(31.60)
1	232.99	A/P CLEARING-PEC	201212	12/28/2012	172763	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(11.85)
1	232.99	A/P CLEARING-PEC	201212	12/29/2012	172717	E-Bill	Check	Check	Due To Division 0			0	(111.71)
1	232.99	A/P CLEARING-PEC	201212	12/29/2012	172719	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0			0	(125.31)
1	232.99	A/P CLEARING-PEC	201212	12/30/2012	172720	E-Bill	Check	Check	Due To Division 0			0	(152.16)
1	232.99	A/P CLEARING-PEC	201212	12/30/2012	172721	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(52.88)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	169107	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC			0	(3,895.90)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172518	Accounts Payable	Invoice	Invoice	Due To Division 0	VERIZON WIRELESS	2841337661	110731	(40.01)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172724	E-Bill	Check	Check	Due To Division 0			0	(374.52)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172725	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(660.12)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172726	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0			0	(550.60)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172747	Interactive Voice Recognition	Check	Check	Due To Division 0			0	(77.78)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172782	General Ledger	Journal Entry	12-10 RECLASS DELL SERVER	12-10 RECLASS DELL SERVER			0	(8,310.94)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172862	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD			0	(98.75)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172862	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK			0	(19.75)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172905	Accounts Payable	Invoice	Invoice	Due To Division 0	BROWN DUPREE OIL CO INC	20130103133548	110687	(229.45)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172920	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC			0	(323.53)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172953	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(39.50)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172953	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS			0	(27.65)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172964	Material Inventory	Charge	Charge	Due To Division 0			0	(453.56)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	172978	Accounts Payable	Invoice	Invoice	NOV 2012 REIMBURSEMENT OF EXPENSE	PIONEER ELECTRIC COOPERATIVE	28219	1007428	72,535.77
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	173236	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	228774	110780	(1,120.00)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	173236	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	229079	110832	(9,756.14)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	173515	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	229532	110886	(12,196.80)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	173516	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0			0	(93,847.67)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	173525	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0			0	(5,721.77)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	173528	Fleet Management	Period-End	Period-End	Due To Division 0			0	(3,362.37)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	173574	Accounts Payable	Invoice	Invoice	Due To Division 0	NISC	229840	110832	(2,821.00)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	174081	General Ledger	Journal Entry	12-30 ADJ ACCRUED HOL PAY	12-30 ADJ ACCRUED HOL PAY			0	(144.00)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	174295	General Ledger	Journal Entry	12-33 CORR COMP LOAN	12-33 CORR COMP LOAN			0	(416.52)
1	232.99	A/P CLEARING-PEC	201212	12/31/2012	174331	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0			0	(129.94)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
				1/1/2013					Beginning Balance					(381,343.95)
1	232.99	A/P CLEARING PEC	201301	1/1/2013	172673	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	20121227154333	110701	(1,001.88)
1	232.99	A/P CLEARING PEC	201301	1/1/2013	173237	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	20130107161941	110814	(199.80)
1	232.99	A/P CLEARING PEC	201301	1/1/2013	173891	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130122080722	0	(353.39)
1	232.99	A/P CLEARING PEC	201301	1/1/2013	174045	General Ledger	Journal Entry	1-10 CORR CASH CLEARING	1-10 CORR CASH CLEARING				0	(181.43)
1	232.99	A/P CLEARING PEC	201301	1/1/2013	174058	General Ledger	Journal Entry	1-11 CORR MWF PYMT	1-11 CORR MWF PYMT				0	(205.09)
1	232.99	A/P CLEARING PEC	201301	1/2/2013	173640	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SIN439534	110885	(1,977.92)
1	232.99	A/P CLEARING PEC	201301	1/2/2013	172724	E-Bill	Check	Check	Due To Division 0				0	(687.43)
1	232.99	A/P CLEARING PEC	201301	1/2/2013	172725	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(833.14)
1	232.99	A/P CLEARING PEC	201301	1/2/2013	172785	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(327.25)
1	232.99	A/P CLEARING PEC	201301	1/2/2013	172806	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(201.07)
1	232.99	A/P CLEARING PEC	201301	1/2/2013	172808	E-Bill	Check	Check	Due To Division 0				0	(384.97)
1	232.99	A/P CLEARING PEC	201301	1/2/2013	172959	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(11.85)
1	232.99	A/P CLEARING PEC	201301	1/2/2013	172959	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201301	1/3/2013	173640	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SIN442725	110885	(1,374.12)
1	232.99	A/P CLEARING PEC	201301	1/3/2013	172875	E-Bill	Check	Check	Due To Division 0				0	(334.07)
1	232.99	A/P CLEARING PEC	201301	1/3/2013	172876	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(295.48)
1	232.99	A/P CLEARING PEC	201301	1/3/2013	172878	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(527.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/3/2013	172897	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(45.37)
1	232.99	A/P CLEARING PEC	201301	1/3/2013	172903	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(29.87)
1	232.99	A/P CLEARING PEC	201301	1/3/2013	172963	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(11.85)
1	232.99	A/P CLEARING PEC	201301	1/3/2013	172963	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201301	1/4/2013	172931	E-Bill	Check	Check	Due To Division 0				0	(440.40)
1	232.99	A/P CLEARING PEC	201301	1/4/2013	172932	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(69.72)
1	232.99	A/P CLEARING PEC	201301	1/4/2013	172936	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(440.14)
1	232.99	A/P CLEARING PEC	201301	1/4/2013	172940	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(52.56)
1	232.99	A/P CLEARING PEC	201301	1/4/2013	172945	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(189.58)
1	232.99	A/P CLEARING PEC	201301	1/4/2013	173012	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(27.65)
1	232.99	A/P CLEARING PEC	201301	1/4/2013	173012	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201301	1/5/2013	172976	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(356.93)
1	232.99	A/P CLEARING PEC	201301	1/6/2013	172982	E-Bill	Check	Check	Due To Division 0				0	(90.00)
1	232.99	A/P CLEARING PEC	201301	1/7/2013	172991	E-Bill	Check	Check	Due To Division 0				0	(199.98)
1	232.99	A/P CLEARING PEC	201301	1/7/2013	172992	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(388.05)
1	232.99	A/P CLEARING PEC	201301	1/7/2013	172999	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(300.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/7/2013	173008	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(89.19)
1	232.99	A/P CLEARING PEC	201301	1/7/2013	173907	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(82.95)
1	232.99	A/P CLEARING PEC	201301	1/7/2013	173907	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(23.70)
1	232.99	A/P CLEARING PEC	201301	1/8/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	W156344	110922	(949.41)
1	232.99	A/P CLEARING PEC	201301	1/8/2013	173045	E-Bill	Check	Check	Due To Division 0				0	(214.20)
1	232.99	A/P CLEARING PEC	201301	1/8/2013	173046	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201301	1/8/2013	173047	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(98.17)
1	232.99	A/P CLEARING PEC	201301	1/8/2013	173048	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(593.54)
1	232.99	A/P CLEARING PEC	201301	1/8/2013	173908	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201301	1/9/2013	173891	Accounts Payable	Invoice	Invoice	Due To Division 0	2374	VERIZON WIRELESS	2855800065	110900	(40.01)
1	232.99	A/P CLEARING PEC	201301	1/9/2013	173081	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(81.60)
1	232.99	A/P CLEARING PEC	201301	1/9/2013	173909	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(23.70)
1	232.99	A/P CLEARING PEC	201301	1/9/2013	173909	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201301	1/10/2013	174244	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	20130131101007	110958	(33.90)
1	232.99	A/P CLEARING PEC	201301	1/10/2013	173139	E-Bill	Check	Check	Due To Division 0				0	(634.80)
1	232.99	A/P CLEARING PEC	201301	1/10/2013	173140	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(671.56)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/10/2013	173151	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(184.52)
1	232.99	A/P CLEARING PEC	201301	1/10/2013	173152	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(99.63)
1	232.99	A/P CLEARING PEC	201301	1/10/2013	173911	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(27.65)
1	232.99	A/P CLEARING PEC	201301	1/11/2013	173285	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130111093343	0	(2,169.75)
1	232.99	A/P CLEARING PEC	201301	1/11/2013	173269	E-Bill	Check	Check	Due To Division 0				0	(3,850.88)
1	232.99	A/P CLEARING PEC	201301	1/11/2013	173270	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(356.00)
1	232.99	A/P CLEARING PEC	201301	1/11/2013	173280	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(277.09)
1	232.99	A/P CLEARING PEC	201301	1/11/2013	173284	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(465.80)
1	232.99	A/P CLEARING PEC	201301	1/11/2013	173912	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(3.95)
1	232.99	A/P CLEARING PEC	201301	1/11/2013	173912	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201301	1/13/2013	173346	E-Bill	Check	Check	Due To Division 0				0	(436.30)
1	232.99	A/P CLEARING PEC	201301	1/13/2013	173347	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(662.59)
1	232.99	A/P CLEARING PEC	201301	1/13/2013	173348	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(80.00)
1	232.99	A/P CLEARING PEC	201301	1/13/2013	173349	E-Bill	Check	Check	Due To Division 0				0	(479.10)
1	232.99	A/P CLEARING PEC	201301	1/14/2013	173351	E-Bill	Check	Check	Due To Division 0				0	(1,119.37)
1	232.99	A/P CLEARING PEC	201301	1/14/2013	173352	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(292.40)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/14/2013	173364	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(415.53)
1	232.99	A/P CLEARING PEC	201301	1/14/2013	173913	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(98.75)
1	232.99	A/P CLEARING PEC	201301	1/14/2013	173913	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(51.35)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173445	Utility Billing	Remittance	Remittance	Due To Division 0				0	(182.02)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173413	E-Bill	Check	Check	Due To Division 0				0	(315.94)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173414	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(46.34)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173415	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(381.27)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173416	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(748.24)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173441	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(93.46)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173448	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173591	Accounts Payable	Invoice	Invoice	TRANSFER 12/23 TO 1/10 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	201301-01102013	1007340	16,885.26
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173915	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING PEC	201301	1/15/2013	173915	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	173492	Utility Billing	Remittance	Remittance	Due To Division 0				0	(139.00)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	173507	Utility Billing	Remittance	Remittance	Due To Division 0				0	(127.88)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	174595	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201301-168	0	(46.80)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	174595	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201301-207	0	(1,714.83)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/16/2013	174595	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201301-209	0	(325.43)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	173472	E-Bill	Check	Check	Due To Division 0				0	(662.36)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	173473	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,440.34)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	173475	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(156.00)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	173917	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(23.70)
1	232.99	A/P CLEARING PEC	201301	1/16/2013	173917	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201301	1/17/2013	173526	E-Bill	Check	Check	Due To Division 0				0	(327.40)
1	232.99	A/P CLEARING PEC	201301	1/17/2013	173527	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(235.17)
1	232.99	A/P CLEARING PEC	201301	1/17/2013	173536	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(572.00)
1	232.99	A/P CLEARING PEC	201301	1/17/2013	173547	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(38.95)
1	232.99	A/P CLEARING PEC	201301	1/17/2013	173577	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(60.09)
1	232.99	A/P CLEARING PEC	201301	1/17/2013	173919	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(47.40)
1	232.99	A/P CLEARING PEC	201301	1/17/2013	173919	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201301	1/18/2013	173623	Utility Billing	Remittance	Remittance	Due To Division 0				0	(237.10)
1	232.99	A/P CLEARING PEC	201301	1/18/2013	173642	Utility Billing	Remittance	Remittance	Due To Division 0				0	(103.78)
1	232.99	A/P CLEARING PEC	201301	1/18/2013	173601	E-Bill	Check	Check	Due To Division 0				0	(1,169.84)
1	232.99	A/P CLEARING PEC	201301	1/18/2013	173602	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,082.63)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/18/2013	173619	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(116.96)
1	232.99	A/P CLEARING PEC	201301	1/18/2013	173921	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(15.80)
1	232.99	A/P CLEARING PEC	201301	1/18/2013	173921	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201301	1/19/2013	173656	E-Bill	Check	Check	Due To Division 0				0	(782.17)
1	232.99	A/P CLEARING PEC	201301	1/19/2013	173657	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(153.86)
1	232.99	A/P CLEARING PEC	201301	1/20/2013	173659	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(314.80)
1	232.99	A/P CLEARING PEC	201301	1/21/2013	173664	E-Bill	Check	Check	Due To Division 0				0	(73.06)
1	232.99	A/P CLEARING PEC	201301	1/21/2013	173666	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(37.64)
1	232.99	A/P CLEARING PEC	201301	1/21/2013	173689	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(68.23)
1	232.99	A/P CLEARING PEC	201301	1/22/2013	173714	E-Bill	Check	Check	Due To Division 0				0	(118.99)
1	232.99	A/P CLEARING PEC	201301	1/22/2013	173715	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(61.82)
1	232.99	A/P CLEARING PEC	201301	1/22/2013	173716	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(134.98)
1	232.99	A/P CLEARING PEC	201301	1/22/2013	173732	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(262.30)
1	232.99	A/P CLEARING PEC	201301	1/22/2013	173740	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(132.41)
1	232.99	A/P CLEARING PEC	201301	1/22/2013	173923	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(82.95)
1	232.99	A/P CLEARING PEC	201301	1/22/2013	173923	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(43.45)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20130129155150	110912	(466.67)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	20130129151021	110957	(456.64)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	211	STODDARD, RALPH D	20130129154418	110966	(467.23)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	20130129155529	110974	(454.24)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	20130129145125	110941	(435.03)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	20130129150043	110927	(302.54)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20130129152038	110925	(532.78)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	20130129144601	110930	(451.98)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	174177	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	20130129150630	110916	(452.27)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	173813	E-Bill	Check	Check	Due To Division 0				0	(773.38)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	173814	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(109.78)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	173825	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(140.60)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	173922	Accounts Payable	Invoice	Invoice	TRANSFER 1/10-1/17 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130124112040	1007429	14,443.27
1	232.99	A/P CLEARING PEC	201301	1/23/2013	173924	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING PEC	201301	1/23/2013	173924	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201301	1/24/2013	173876	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(536.35)
1	232.99	A/P CLEARING PEC	201301	1/24/2013	173887	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(250.87)
1	232.99	A/P CLEARING PEC	201301	1/24/2013	173890	E-Bill	Check	Check	Due To Division 0				0	(225.36)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/24/2013	173965	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201301	1/24/2013	173965	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201301	1/25/2013	174079	Material Inventory	Charge	Charge	Due To Division 0				0	(950.87)
1	232.99	A/P CLEARING PEC	201301	1/25/2013	173943	E-Bill	Check	Check	Due To Division 0				0	(47.75)
1	232.99	A/P CLEARING PEC	201301	1/25/2013	173944	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(531.12)
1	232.99	A/P CLEARING PEC	201301	1/25/2013	173945	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(197.63)
1	232.99	A/P CLEARING PEC	201301	1/25/2013	173987	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(220.67)
1	232.99	A/P CLEARING PEC	201301	1/25/2013	174134	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(15.80)
1	232.99	A/P CLEARING PEC	201301	1/25/2013	174134	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING PEC	201301	1/26/2013	174019	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(906.45)
1	232.99	A/P CLEARING PEC	201301	1/27/2013	174021	E-Bill	Check	Check	Due To Division 0				0	(26.00)
1	232.99	A/P CLEARING PEC	201301	1/27/2013	174022	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(157.16)
1	232.99	A/P CLEARING PEC	201301	1/28/2013	174049	Utility Billing	Remittance	REMIT	Due To Division 0				0	(344.92)
1	232.99	A/P CLEARING PEC	201301	1/28/2013	174024	E-Bill	Check	Check	Due To Division 0				0	(792.67)
1	232.99	A/P CLEARING PEC	201301	1/28/2013	174025	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(903.54)
1	232.99	A/P CLEARING PEC	201301	1/28/2013	174026	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(286.76)
1	232.99	A/P CLEARING PEC	201301	1/28/2013	174047	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(340.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/28/2013	174136	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(82.95)
1	232.99	A/P CLEARING PEC	201301	1/28/2013	174136	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201301	1/28/2013	174136	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201301	1/29/2013	174064	E-Bill	Check	Check	Due To Division 0				0	(536.06)
1	232.99	A/P CLEARING PEC	201301	1/29/2013	174065	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(736.39)
1	232.99	A/P CLEARING PEC	201301	1/29/2013	174066	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.48)
1	232.99	A/P CLEARING PEC	201301	1/29/2013	174085	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(102.93)
1	232.99	A/P CLEARING PEC	201301	1/29/2013	174184	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING PEC	201301	1/29/2013	174184	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201301	1/30/2013	174140	E-Bill	Check	Check	Due To Division 0				0	(157.13)
1	232.99	A/P CLEARING PEC	201301	1/30/2013	174141	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(347.43)
1	232.99	A/P CLEARING PEC	201301	1/30/2013	174142	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(118.22)
1	232.99	A/P CLEARING PEC	201301	1/30/2013	174174	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(122.40)
1	232.99	A/P CLEARING PEC	201301	1/30/2013	174222	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(43.45)
1	232.99	A/P CLEARING PEC	201301	1/30/2013	174222	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	173242	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174382	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC				0	(753.35)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174538	Accounts Payable	Invoice	Invoice	DECEMBER 2012 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28332	1007729	55,734.08
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174538	Accounts Payable	Invoice	Invoice	4TH QTR MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	28334	1007730	381,874.34
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	20130205184015	110986	(212.62)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-01CELLPHONE	110990	(112.50)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	231256	111089	(1,120.00)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174594	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8014	111047	(20.00)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174632	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	231430	111089	(9,766.59)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174814	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(115,365.82)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174815	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	231968	111089	(14,248.76)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174817	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(3,952.84)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174954	Fleet Management	Period-End	Period-End	Due To Division 0				0	(2,064.32)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174191	E-Bill	Check	Check	Due To Division 0				0	(1,489.36)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174192	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(373.70)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174193	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(146.30)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174206	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(110.69)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174273	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(27.65)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174273	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174447	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS				0	(35.55)
1	232.99	A/P CLEARING PEC	201301	1/31/2013	174447	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS				0	(31.60)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	173892	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130124095019	0	(2,169.75)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	173990	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	20130125144231	110938	(1,395.64)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	20130205191518	110981	(99.90)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	175176	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	232692	111150	(2,244.37)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	174249	E-Bill	Check	Check	Due To Division 0				0	(584.54)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	174250	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(769.99)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	174251	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(81.03)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	174271	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(165.83)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	174300	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(310.10)
1	232.99	A/P CLEARING PEC	201302	2/1/2013	175671	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201302	2/1/2013	175671	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING PEC	201302	2/2/2013	174310	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(121.53)
1	232.99	A/P CLEARING PEC	201302	2/2/2013	174311	E-Bill	Check	Check	Due To Division 0				0	(101.98)
1	232.99	A/P CLEARING PEC	201302	2/3/2013	174314	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(402.67)
1	232.99	A/P CLEARING PEC	201302	2/4/2013	174593	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-02CELLPHONE	110990	(37.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/4/2013	174316	E-Bill	Check	Check	Due To Division 0				0	(120.43)
1	232.99	A/P CLEARING PEC	201302	2/4/2013	174317	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(68.94)
1	232.99	A/P CLEARING PEC	201302	2/4/2013	174340	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(137.60)
1	232.99	A/P CLEARING PEC	201302	2/4/2013	174349	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(487.89)
1	232.99	A/P CLEARING PEC	201302	2/4/2013	174448	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(31.60)
1	232.99	A/P CLEARING PEC	201302	2/4/2013	174448	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201302	2/4/2013	174448	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201302	2/5/2013	174412	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	100.82
1	232.99	A/P CLEARING PEC	201302	2/5/2013	174385	E-Bill	Check	Check	Due To Division 0				0	(105.34)
1	232.99	A/P CLEARING PEC	201302	2/5/2013	174386	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(786.85)
1	232.99	A/P CLEARING PEC	201302	2/5/2013	174398	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(274.70)
1	232.99	A/P CLEARING PEC	201302	2/5/2013	174490	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING PEC	201302	2/5/2013	174490	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201302	2/6/2013	174454	E-Bill	Check	Check	Due To Division 0				0	(516.30)
1	232.99	A/P CLEARING PEC	201302	2/6/2013	174455	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,017.40)
1	232.99	A/P CLEARING PEC	201302	2/6/2013	174477	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(620.62)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/6/2013	174478	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING PEC	201302	2/6/2013	174480	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(51.89)
1	232.99	A/P CLEARING PEC	201302	2/6/2013	174494	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201302	2/6/2013	174621	Accounts Payable	Invoice	Invoice	TRANSFER 1/17-2/5 PEC E- DEPOSITS IN SPEC	300	PIONEER ELECTRIC COOPERATIVE	201302-300	1007577	19,439.60
1	232.99	A/P CLEARING PEC	201302	2/6/2013	175282	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(19.75)
1	232.99	A/P CLEARING PEC	201302	2/6/2013	175282	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING PEC	201302	2/7/2013	174520	E-Bill	Check	Check	Due To Division 0				0	(849.26)
1	232.99	A/P CLEARING PEC	201302	2/7/2013	174521	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(225.31)
1	232.99	A/P CLEARING PEC	201302	2/7/2013	174522	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(92.81)
1	232.99	A/P CLEARING PEC	201302	2/7/2013	174536	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,085.70)
1	232.99	A/P CLEARING PEC	201302	2/7/2013	174537	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201302	2/7/2013	175288	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(27.65)
1	232.99	A/P CLEARING PEC	201302	2/7/2013	175288	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201302	2/8/2013	174599	E-Bill	Check	Check	Due To Division 0				0	(1,099.61)
1	232.99	A/P CLEARING PEC	201302	2/8/2013	174600	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(609.94)
1	232.99	A/P CLEARING PEC	201302	2/8/2013	174612	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(79.17)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/8/2013	174618	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(390.24)
1	232.99	A/P CLEARING PEC	201302	2/8/2013	175314	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(51.35)
1	232.99	A/P CLEARING PEC	201302	2/8/2013	175314	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201302	2/9/2013	175161	Accounts Payable	Invoice	Invoice	Due To Division 0	2374	VERIZON WIRELESS	201302 SPEC CELL	1007701	(9.74)
1	232.99	A/P CLEARING PEC	201302	2/9/2013	174638	E-Bill	Check	Check	Due To Division 0				0	(422.82)
1	232.99	A/P CLEARING PEC	201302	2/9/2013	174639	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(353.08)
1	232.99	A/P CLEARING PEC	201302	2/10/2013	174641	E-Bill	Check	Check	Due To Division 0				0	(149.01)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	174661	Utility Billing	Remittance	Remittance	Due To Division 0				0	(305.29)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	174673	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,088.75)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	174800	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130211121328	0	(133.29)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	174644	E-Bill	Check	Check	Due To Division 0				0	(314.72)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	174645	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(142.85)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	174646	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(411.66)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	174647	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,655.73)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	175315	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(51.35)
1	232.99	A/P CLEARING PEC	201302	2/11/2013	175315	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(35.55)
1	232.99	A/P CLEARING PEC	201302	2/12/2013	174715	E-Bill	Check	Check	Due To Division 0				0	(565.84)

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1	232.99	A/P CLEARING PEC	201302	2/12/2013	174716	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,065.18)
1	232.99	A/P CLEARING PEC	201302	2/12/2013	174740	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(373.39)
1	232.99	A/P CLEARING PEC	201302	2/12/2013	174742	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(108.63)
1	232.99	A/P CLEARING PEC	201302	2/12/2013	174746	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(140.52)
1	232.99	A/P CLEARING PEC	201302	2/12/2013	174760	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(50.76)
1	232.99	A/P CLEARING PEC	201302	2/12/2013	175316	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201302	2/13/2013	174798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(228.82)
1	232.99	A/P CLEARING PEC	201302	2/13/2013	174816	Accounts Payable	Invoice	Invoice	Due To Division 0	191	PERRYS TIRE & SUPPLY INC	255459	111192	(63.73)
1	232.99	A/P CLEARING PEC	201302	2/13/2013	174766	E-Bill	Check	Check	Due To Division 0				0	(301.14)
1	232.99	A/P CLEARING PEC	201302	2/13/2013	174767	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(458.73)
1	232.99	A/P CLEARING PEC	201302	2/13/2013	174775	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(114.47)
1	232.99	A/P CLEARING PEC	201302	2/13/2013	175317	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(39.50)
1	232.99	A/P CLEARING PEC	201302	2/13/2013	175317	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201302	2/14/2013	174862	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	96.86
1	232.99	A/P CLEARING PEC	201302	2/14/2013	174863	Utility Billing	Remittance	Remittance	Due To Division 0				0	(352.32)
1	232.99	A/P CLEARING PEC	201302	2/14/2013	175176	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-177-04449	111137	(87.92)
1	232.99	A/P CLEARING PEC	201302	2/14/2013	176077	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201302-151	2033	(70.69)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/14/2013	176077	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201302-162P	2033	(116.43)
1	232.99	A/P CLEARING PEC	201302	2/14/2013	174822	E-Bill	Check	Check	Due To Division 0				0	(555.12)
1	232.99	A/P CLEARING PEC	201302	2/14/2013	174823	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(144.18)
1	232.99	A/P CLEARING PEC	201302	2/14/2013	174836	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(159.13)
1	232.99	A/P CLEARING PEC	201302	2/14/2013	175318	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201302	2/14/2013	175318	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(35.55)
1	232.99	A/P CLEARING PEC	201302	2/14/2013	175318	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING PEC	201302	2/15/2013	174425	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130205113032	0	(2,169.75)
1	232.99	A/P CLEARING PEC	201302	2/15/2013	174885	E-Bill	Check	Check	Due To Division 0				0	(612.60)
1	232.99	A/P CLEARING PEC	201302	2/15/2013	174886	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(678.49)
1	232.99	A/P CLEARING PEC	201302	2/15/2013	174895	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(364.44)
1	232.99	A/P CLEARING PEC	201302	2/15/2013	174899	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(601.74)
1	232.99	A/P CLEARING PEC	201302	2/15/2013	174917	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(115.48)
1	232.99	A/P CLEARING PEC	201302	2/15/2013	175319	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(19.75)
1	232.99	A/P CLEARING PEC	201302	2/15/2013	175319	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201302	2/16/2013	174964	E-Bill	Check	Check	Due To Division 0				0	(607.29)
1	232.99	A/P CLEARING PEC	201302	2/16/2013	174965	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(616.49)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/17/2013	174967	E-Bill	Check	Check	Due To Division 0				0	(517.87)
1	232.99	A/P CLEARING PEC	201302	2/18/2013	174970	E-Bill	Check	Check	Due To Division 0				0	(120.26)
1	232.99	A/P CLEARING PEC	201302	2/18/2013	174971	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,099.53)
1	232.99	A/P CLEARING PEC	201302	2/18/2013	174972	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(189.11)
1	232.99	A/P CLEARING PEC	201302	2/19/2013	175025	E-Bill	Check	Check	Due To Division 0				0	(239.05)
1	232.99	A/P CLEARING PEC	201302	2/19/2013	175027	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(438.95)
1	232.99	A/P CLEARING PEC	201302	2/19/2013	175037	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(125.31)
1	232.99	A/P CLEARING PEC	201302	2/19/2013	175320	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(55.30)
1	232.99	A/P CLEARING PEC	201302	2/19/2013	175320	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(35.55)
1	232.99	A/P CLEARING PEC	201302	2/20/2013	175090	E-Bill	Check	Check	Due To Division 0				0	(208.02)
1	232.99	A/P CLEARING PEC	201302	2/20/2013	175091	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(51.00)
1	232.99	A/P CLEARING PEC	201302	2/20/2013	175161	Accounts Payable	Invoice	Invoice	TRANSFER 2/5-2/14 PEC E- DEPOSITS SPEC-PE	300	PIONEER ELECTRIC COOPERATIVE	201302-E-DEPOSIT	1007689	15,376.29
1	232.99	A/P CLEARING PEC	201302	2/20/2013	175322	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(3.95)
1	232.99	A/P CLEARING PEC	201302	2/20/2013	175322	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(23.70)
1	232.99	A/P CLEARING PEC	201302	2/21/2013	175143	E-Bill	Check	Check	Due To Division 0				0	(682.63)
1	232.99	A/P CLEARING PEC	201302	2/21/2013	175144	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(594.86)
1	232.99	A/P CLEARING PEC	201302	2/21/2013	175145	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(209.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/21/2013	175324	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(31.60)
1	232.99	A/P CLEARING PEC	201302	2/21/2013	175324	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201302	2/22/2013	175185	E-Bill	Check	Check	Due To Division 0				0	(615.57)
1	232.99	A/P CLEARING PEC	201302	2/22/2013	175186	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(79.62)
1	232.99	A/P CLEARING PEC	201302	2/22/2013	175187	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(138.83)
1	232.99	A/P CLEARING PEC	201302	2/22/2013	175199	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(389.53)
1	232.99	A/P CLEARING PEC	201302	2/22/2013	175326	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(3.95)
1	232.99	A/P CLEARING PEC	201302	2/22/2013	175326	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201302	2/23/2013	175232	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(493.57)
1	232.99	A/P CLEARING PEC	201302	2/23/2013	175234	E-Bill	Check	Check	Due To Division 0				0	(111.01)
1	232.99	A/P CLEARING PEC	201302	2/24/2013	175237	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(396.52)
1	232.99	A/P CLEARING PEC	201302	2/24/2013	175238	E-Bill	Check	Check	Due To Division 0				0	(74.52)
1	232.99	A/P CLEARING PEC	201302	2/25/2013	175265	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	134.98
1	232.99	A/P CLEARING PEC	201302	2/25/2013	175239	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(109.00)
1	232.99	A/P CLEARING PEC	201302	2/25/2013	175246	E-Bill	Check	Check	Due To Division 0				0	(146.35)
1	232.99	A/P CLEARING PEC	201302	2/25/2013	175250	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(103.17)
1	232.99	A/P CLEARING PEC	201302	2/25/2013	175268	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(105.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/25/2013	175347	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(47.40)
1	232.99	A/P CLEARING PEC	201302	2/25/2013	175347	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201302	2/26/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	2061	VAN SLYKE BODY SHOP INC	20130305091333	111307	(160.95)
1	232.99	A/P CLEARING PEC	201302	2/26/2013	175298	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(272.04)
1	232.99	A/P CLEARING PEC	201302	2/26/2013	175299	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(35.00)
1	232.99	A/P CLEARING PEC	201302	2/26/2013	175323	E-Bill	Check	Check	Due To Division 0				0	(289.56)
1	232.99	A/P CLEARING PEC	201302	2/26/2013	175409	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(15.80)
1	232.99	A/P CLEARING PEC	201302	2/26/2013	175409	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(3.95)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20130306114137	111218	(115.82)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	20130306082858	111283	(303.40)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	211	STODDARD, RALPH D	20130306114006	111293	(119.21)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	20130306114316	111309	(114.69)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	20130306092520	111257	(112.43)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	20130306114458	111240	(110.17)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20130306101908	111237	(125.43)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	20130306113808	111244	(112.43)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	20130306100920	111226	(119.78)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175358	E-Bill	Check	Check	Due To Division 0				0	(599.57)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175359	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,047.94)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175374	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(385.52)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175809	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(15.80)
1	232.99	A/P CLEARING PEC	201302	2/27/2013	175809	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	173254	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175704	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 MO I/C INT TO PEC				0	(976.09)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	20130304141151	111229	(176.34)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130305143441	2035	(64.79)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175880	Accounts Payable	Invoice	Invoice	Due To Division 0	1414	BOB HOWARD PARTS DISTRIBUTION CENTER	2824415	111228	(46.95)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175880	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8062	111302	(20.00)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175897	Accounts Payable	Invoice	Invoice	JAN 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28427	1007924	47,384.73
1	232.99	A/P CLEARING PEC	201302	2/28/2013	176172	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(104,663.43)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	176192	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(3,682.53)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	176223	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	233664	111334	(9,766.59)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	176223	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	234231	111334	(13,099.86)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	176240	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,625.73)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201302	2/28/2013	176303	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0				0	(30.44)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	176305	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0				0	(99.50)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175435	E-Bill	Check	Check	Due To Division 0				0	(262.00)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175436	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(758.20)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175437	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(252.91)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175810	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(7.90)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175810	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175811	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS				0	(67.15)
1	232.99	A/P CLEARING PEC	201302	2/28/2013	175811	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS				0	(3.95)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	175109	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130220111934	0	(2,169.75)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	175544	Utility Billing	Remittance	REMIT	Due To Division 0				0	(303.00)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	175551	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0				0	77.62
1	232.99	A/P CLEARING PEC	201303	3/1/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	20130304153816	111224	(99.90)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	176481	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	234555	111380	(1,852.56)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	176683	General Ledger	Journal Entry	3-9 CORR FEB MWF DUE TO/FROM ACCTG	3-9 CORR FEB MWF DUE TO/FROM ACCTS				0	1,975.18
1	232.99	A/P CLEARING PEC	201303	3/1/2013	176818	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-FEB				0	(286.13)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201303-101	111446	(115.82)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201303-200	111467	(100.00)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201303-240	111472	(114.69)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201303-2887	111456	(112.43)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201303-3067	111463	(115.82)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201303-533	111450	(110.17)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201303-605	111449	(125.43)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201303-674	111452	(112.43)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201303-779	111448	(119.78)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	177286	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8113	111531	(10.00)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	175505	E-Bill	Check	Check	Due To Division 0				0	(406.76)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	175506	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(924.08)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	175519	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(457.90)
1	232.99	A/P CLEARING PEC	201303	3/1/2013	175525	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(382.73)
1	232.99	A/P CLEARING PEC	201303	3/2/2013	175566	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(470.05)
1	232.99	A/P CLEARING PEC	201303	3/2/2013	175567	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(97.45)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-03 CELL PHONE	111241	(37.50)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175877	Accounts Payable	Invoice	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20130305112748	111231	(190.97)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175572	E-Bill	Check	Check	Due To Division 0				0	(1,582.21)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175573	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(958.24)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175581	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(506.42)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175584	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(827.65)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175617	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175662	E-Bill	Check	Check	Due To Division 0				0	(350.00)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	175663	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(82.16)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	176480	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CRCD				0	(67.15)
1	232.99	A/P CLEARING PEC	201303	3/4/2013	176480	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201303	3/5/2013	175667	E-Bill	Check	Check	Due To Division 0				0	(273.16)
1	232.99	A/P CLEARING PEC	201303	3/5/2013	175668	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(323.60)
1	232.99	A/P CLEARING PEC	201303	3/5/2013	175680	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,268.17)
1	232.99	A/P CLEARING PEC	201303	3/5/2013	175684	Kiosk	Check	Check	Due To Division 0				0	(277.78)
1	232.99	A/P CLEARING PEC	201303	3/5/2013	175702	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(180.00)
1	232.99	A/P CLEARING PEC	201303	3/5/2013	176484	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(35.55)
1	232.99	A/P CLEARING PEC	201303	3/6/2013	175755	E-Bill	Check	Check	Due To Division 0				0	(657.12)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/6/2013	175757	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(75.90)
1	232.99	A/P CLEARING PEC	201303	3/6/2013	176485	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(35.55)
1	232.99	A/P CLEARING PEC	201303	3/6/2013	176485	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201303	3/7/2013	175818	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(15.29)
1	232.99	A/P CLEARING PEC	201303	3/7/2013	175832	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.01)
1	232.99	A/P CLEARING PEC	201303	3/7/2013	175840	E-Bill	Check	Check	Due To Division 0				0	(429.53)
1	232.99	A/P CLEARING PEC	201303	3/7/2013	175873	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(66.97)
1	232.99	A/P CLEARING PEC	201303	3/7/2013	176486	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(39.50)
1	232.99	A/P CLEARING PEC	201303	3/7/2013	176486	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201303	3/8/2013	175926	E-Bill	Check	Check	Due To Division 0				0	(162.59)
1	232.99	A/P CLEARING PEC	201303	3/8/2013	175927	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING PEC	201303	3/8/2013	176487	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(3.95)
1	232.99	A/P CLEARING PEC	201303	3/8/2013	176487	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(3.95)
1	232.99	A/P CLEARING PEC	201303	3/9/2013	176864	Accounts Payable	Invoice	Invoice	Due To Division 0	2374	VERIZON WIRELESS	201303 SPEC CELL	1007994	(23.10)
1	232.99	A/P CLEARING PEC	201303	3/9/2013	176001	E-Bill	Check	Check	Due To Division 0				0	(372.54)
1	232.99	A/P CLEARING PEC	201303	3/9/2013	176002	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(795.35)
1	232.99	A/P CLEARING PEC	201303	3/9/2013	176003	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(179.14)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/10/2013	176004	E-Bill	Check	Check	Due To Division 0				0	(917.81)
1	232.99	A/P CLEARING PEC	201303	3/10/2013	176005	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(312.91)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176481	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	20130319144033	111381	(209.05)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176007	E-Bill	Check	Check	Due To Division 0				0	(505.91)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176008	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(41.64)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176009	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,868.52)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176020	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(202.78)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176024	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(240.81)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176039	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(324.77)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176488	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(35.55)
1	232.99	A/P CLEARING PEC	201303	3/11/2013	176488	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(35.55)
1	232.99	A/P CLEARING PEC	201303	3/12/2013	175453	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201303 ILL MUT	111254	(1,395.64)
1	232.99	A/P CLEARING PEC	201303	3/12/2013	176481	Accounts Payable	Invoice	Invoice	Due To Division 0	2613	MARELLY LEASING LLC	13-353	111500	(6,175.91)
1	232.99	A/P CLEARING PEC	201303	3/12/2013	176057	E-Bill	Check	Check	Due To Division 0				0	(1,345.62)
1	232.99	A/P CLEARING PEC	201303	3/12/2013	176058	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(313.66)
1	232.99	A/P CLEARING PEC	201303	3/12/2013	176059	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(477.78)
1	232.99	A/P CLEARING PEC	201303	3/12/2013	176069	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(67.26)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/12/2013	176489	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(3.95)
1	232.99	A/P CLEARING PEC	201303	3/12/2013	176489	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201303	3/13/2013	176102	E-Bill	Check	Check	Due To Division 0				0	(648.41)
1	232.99	A/P CLEARING PEC	201303	3/13/2013	176103	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(409.30)
1	232.99	A/P CLEARING PEC	201303	3/13/2013	176113	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(627.45)
1	232.99	A/P CLEARING PEC	201303	3/13/2013	176237	Accounts Payable	Invoice	Invoice	TRF 2/14 TO 3/5 PEC EDEP IN SPEC TO PEC	300	PIONEER ELECTRIC COOPERATIVE	201303-300	1007867	23,211.58
1	232.99	A/P CLEARING PEC	201303	3/13/2013	176491	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(51.35)
1	232.99	A/P CLEARING PEC	201303	3/13/2013	176491	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(15.80)
1	232.99	A/P CLEARING PEC	201303	3/14/2013	176159	E-Bill	Check	Check	Due To Division 0				0	(944.36)
1	232.99	A/P CLEARING PEC	201303	3/14/2013	176160	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(553.71)
1	232.99	A/P CLEARING PEC	201303	3/14/2013	176161	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(135.72)
1	232.99	A/P CLEARING PEC	201303	3/14/2013	176175	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(686.16)
1	232.99	A/P CLEARING PEC	201303	3/14/2013	176492	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(23.70)
1	232.99	A/P CLEARING PEC	201303	3/14/2013	176492	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201303	3/15/2013	175914	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130307150331	2031	(2,169.75)
1	232.99	A/P CLEARING PEC	201303	3/15/2013	176246	E-Bill	Check	Check	Due To Division 0				0	(2,097.81)
1	232.99	A/P CLEARING PEC	201303	3/15/2013	176247	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(916.91)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/15/2013	176249	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,205.22)
1	232.99	A/P CLEARING PEC	201303	3/15/2013	176261	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(360.62)
1	232.99	A/P CLEARING PEC	201303	3/15/2013	176495	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(35.55)
1	232.99	A/P CLEARING PEC	201303	3/15/2013	176495	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201303	3/16/2013	176308	E-Bill	Check	Check	Due To Division 0				0	(460.41)
1	232.99	A/P CLEARING PEC	201303	3/17/2013	176310	E-Bill	Check	Check	Due To Division 0				0	(976.06)
1	232.99	A/P CLEARING PEC	201303	3/17/2013	176311	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(318.95)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176338	Utility Billing	Remittance	Remittance	Due To Division 0				0	(241.27)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176349	Utility Billing	Remittance	Remittance	Due To Division 0				0	(379.29)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176351	Utility Billing	Remittance	Remittance	Due To Division 0				0	(278.36)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-10	2180	(12.95)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-142	2180	(2,786.02)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-151	2180	(321.60)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-191	2180	(299.00)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-207	2180	(123.98)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-28	2180	(175.13)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	177627	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201303-31	2180	(184.03)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176314	E-Bill	Check	Check	Due To Division 0				0	(550.88)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176315	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(178.38)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176316	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(134.80)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176317	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(653.14)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176332	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(149.03)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176496	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(102.70)
1	232.99	A/P CLEARING PEC	201303	3/18/2013	176496	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(51.35)
1	232.99	A/P CLEARING PEC	201303	3/19/2013	176416	Utility Billing	Remittance	Remittance	Due To Division 0				0	(254.94)
1	232.99	A/P CLEARING PEC	201303	3/19/2013	176370	E-Bill	Check	Check	Due To Division 0				0	(439.13)
1	232.99	A/P CLEARING PEC	201303	3/19/2013	176371	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,916.93)
1	232.99	A/P CLEARING PEC	201303	3/19/2013	176372	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(371.09)
1	232.99	A/P CLEARING PEC	201303	3/19/2013	176533	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(11.85)
1	232.99	A/P CLEARING PEC	201303	3/19/2013	176533	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(23.70)
1	232.99	A/P CLEARING PEC	201303	3/20/2013	176431	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(572.47)
1	232.99	A/P CLEARING PEC	201303	3/20/2013	176432	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(121.86)
1	232.99	A/P CLEARING PEC	201303	3/20/2013	176441	E-Bill	Check	Check	Due To Division 0				0	(176.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/20/2013	176467	Accounts Payable	Invoice	Invoice	TRANSFER 3/5-3/17 PEC DEP IN SPEC TO PEC	300	PIONEER ELECTRIC COOPERATIVE	201303-EDEP TRF 2	1007923	21,976.02
1	232.99	A/P CLEARING PEC	201303	3/20/2013	176529	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(31.60)
1	232.99	A/P CLEARING PEC	201303	3/20/2013	176529	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201303	3/21/2013	176349	Utility Billing	Remittance	Remittance	Due To Division 0				0	(345.71)
1	232.99	A/P CLEARING PEC	201303	3/21/2013	176546	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	178.49
1	232.99	A/P CLEARING PEC	201303	3/21/2013	177216	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201303-1077	111468	(140.34)
1	232.99	A/P CLEARING PEC	201303	3/21/2013	176501	E-Bill	Check	Check	Due To Division 0				0	(456.01)
1	232.99	A/P CLEARING PEC	201303	3/21/2013	176502	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(286.13)
1	232.99	A/P CLEARING PEC	201303	3/21/2013	176512	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(152.62)
1	232.99	A/P CLEARING PEC	201303	3/21/2013	176723	General Ledger	Journal Entry	PEC DAILY CASH	RETURNED ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201303	3/21/2013	176723	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(31.60)
1	232.99	A/P CLEARING PEC	201303	3/21/2013	176723	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(3.95)
1	232.99	A/P CLEARING PEC	201303	3/22/2013	176349	Utility Billing	Remittance	Remittance	Due To Division 0				0	(250.14)
1	232.99	A/P CLEARING PEC	201303	3/22/2013	176582	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(564.52)
1	232.99	A/P CLEARING PEC	201303	3/22/2013	176592	E-Bill	Check	Check	Due To Division 0				0	(402.57)
1	232.99	A/P CLEARING PEC	201303	3/22/2013	176593	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(90.99)
1	232.99	A/P CLEARING PEC	201303	3/22/2013	176630	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(202.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/22/2013	176724	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(19.75)
1	232.99	A/P CLEARING PEC	201303	3/22/2013	176724	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201303	3/23/2013	176642	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.59)
1	232.99	A/P CLEARING PEC	201303	3/24/2013	176644	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(49.23)
1	232.99	A/P CLEARING PEC	201303	3/25/2013	176646	E-Bill	Check	Check	Due To Division 0				0	(50.94)
1	232.99	A/P CLEARING PEC	201303	3/25/2013	176647	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.00)
1	232.99	A/P CLEARING PEC	201303	3/25/2013	176648	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(378.64)
1	232.99	A/P CLEARING PEC	201303	3/25/2013	176659	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(158.32)
1	232.99	A/P CLEARING PEC	201303	3/25/2013	176725	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(55.30)
1	232.99	A/P CLEARING PEC	201303	3/25/2013	176725	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201303	3/26/2013	176707	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(549.78)
1	232.99	A/P CLEARING PEC	201303	3/26/2013	176716	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(177.73)
1	232.99	A/P CLEARING PEC	201303	3/26/2013	176717	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.97)
1	232.99	A/P CLEARING PEC	201303	3/26/2013	176719	E-Bill	Check	Check	Due To Division 0				0	(425.21)
1	232.99	A/P CLEARING PEC	201303	3/26/2013	176769	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(3.95)
1	232.99	A/P CLEARING PEC	201303	3/26/2013	176769	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201303	3/27/2013	176784	Utility Billing	Payment	Payment	Due To Division 0				0	(200.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/27/2013	176746	E-Bill	Check	Check	Due To Division 0				0	(1,033.89)
1	232.99	A/P CLEARING PEC	201303	3/27/2013	176747	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(220.72)
1	232.99	A/P CLEARING PEC	201303	3/27/2013	176756	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,311.53)
1	232.99	A/P CLEARING PEC	201303	3/27/2013	176779	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(101.24)
1	232.99	A/P CLEARING PEC	201303	3/27/2013	176780	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(142.75)
1	232.99	A/P CLEARING PEC	201303	3/27/2013	176910	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(19.75)
1	232.99	A/P CLEARING PEC	201303	3/27/2013	176910	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201303	3/28/2013	176808	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(848.10)
1	232.99	A/P CLEARING PEC	201303	3/28/2013	176815	E-Bill	Check	Check	Due To Division 0				0	(290.02)
1	232.99	A/P CLEARING PEC	201303	3/28/2013	176820	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(99.52)
1	232.99	A/P CLEARING PEC	201303	3/28/2013	176835	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(45.00)
1	232.99	A/P CLEARING PEC	201303	3/28/2013	176911	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(31.60)
1	232.99	A/P CLEARING PEC	201303	3/29/2013	177671	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	236680	111629	(12,599.80)
1	232.99	A/P CLEARING PEC	201303	3/29/2013	176885	E-Bill	Check	Check	Due To Division 0				0	(61.63)
1	232.99	A/P CLEARING PEC	201303	3/29/2013	176886	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(483.62)
1	232.99	A/P CLEARING PEC	201303	3/29/2013	176901	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(303.79)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/29/2013	176902	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201303	3/29/2013	177004	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(47.40)
1	232.99	A/P CLEARING PEC	201303	3/29/2013	177004	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(7.90)
1	232.99	A/P CLEARING PEC	201303	3/30/2013	176938	E-Bill	Check	Check	Due To Division 0				0	(648.50)
1	232.99	A/P CLEARING PEC	201303	3/30/2013	176939	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(102.49)
1	232.99	A/P CLEARING PEC	201303	3/30/2013	176940	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(313.09)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	173255	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	176864	Accounts Payable	Invoice	Invoice	FEB 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28486	1008331	39,954.35
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177306	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201303-113	111478	(169.35)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177391	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	1,749.71
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177534	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(111,096.65)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177537	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(4,008.56)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177606	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201303-2831	111612	(96.17)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177606	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	236128	111573	(9,766.50)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177658	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,244.98)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	176943	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(287.45)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177006	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS				0	(79.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177006	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CK-SPEC-OS				0	(19.75)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177006	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	CASH CLEARING E-CRCD-SPEC-OS				0	(3.95)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177373	General Ledger	Journal Entry	PEC DAILY CASH	ECK FEE REVERSAL-SPEC AS PEC				0	31.60
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177373	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(27.65)
1	232.99	A/P CLEARING PEC	201303	3/31/2013	177373	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176880	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130328173717	2106	(2,169.75)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176968	Utility Billing	Remittance	Remittance	Due To Division 0				0	(899.86)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176972	Utility Billing	Remittance	Remittance	Due To Division 0				0	(891.36)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176974	Utility Billing	Remittance	Remittance	Due To Division 0				0	(163.41)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	177081	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201304ILL MUT	111491	(1,395.64)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	177864	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201304-221	2248	(398.59)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	177864	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	236965	111629	(2,646.97)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	178524	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SIN640124	111711	(116.16)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	178528	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SO-20130226-3099936	111711	(165.85)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	178528	Accounts Payable	Invoice	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OUTFITTERS	SO-20130313-3133849	111711	(68.62)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	178853	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC- MAR MO EXP				0	(146.83)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	178853	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-MAR MGMT FEE				0	(468.16)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176945	E-Bill	Check	Check	Due To Division 0				0	(547.05)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176946	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(631.53)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176954	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(628.56)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176955	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(103.40)
1	232.99	A/P CLEARING PEC	201304	4/1/2013	176957	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(49.87)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	176974	Utility Billing	Remittance	Remittance	Due To Division 0				0	(412.71)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177053	Miscellaneous Receivable	Invoice	Invoice	Due To Division 0				0	(14,919.67)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177054	Miscellaneous Receivable	Invoice Maintenance	Invoice Maintenance	Due To Division 0				0	7,765.67
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177057	Utility Billing	Remittance	Remittance	Due To Division 0				0	(123.40)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	178827	Accounts Payable	Invoice	Invoice	Due To Division 0	1969	MSDS ONLINE	424208	111787	(749.00)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177008	E-Bill	Check	Check	Due To Division 0				0	(369.42)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177009	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(146.32)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177010	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(177.40)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177011	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(322.61)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177091	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177209	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS 3/17 TO 3/31	300	PIONEER ELECTRIC COOPERATIVE	20130403084153	1008063	11,906.49
1	232.99	A/P CLEARING PEC	201304	4/2/2013	177209	Accounts Payable	Invoice	Invoice	E-CHECK DEPOSITS 3/18 TO 4/1/2013	300	PIONEER ELECTRIC COOPERATIVE	20130403084153	1008063	5,481.87

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177532	Accounts Payable	Invoice	Invoice	Due To Division 0	2	BARKER, EDDIE W	201304-2	111547	(22.75)
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177066	E-Bill	Check	Check	Due To Division 0				0	(956.31)
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177068	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(55.44)
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177069	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(346.69)
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177087	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(887.62)
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177093	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(849.44)
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177148	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(32.23)
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177230	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(47.40)
1	232.99	A/P CLEARING PEC	201304	4/3/2013	177230	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(11.85)
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177057	Utility Billing	Remittance	Remittance	Due To Division 0				0	(857.89)
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177864	Accounts Payable	Invoice	Invoice	Due To Division 0	769	MAGNISON, RANDALL	201304-117	111627	(499.74)
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177151	E-Bill	Check	Check	Due To Division 0				0	(2,540.45)
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177153	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(259.08)
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177154	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(29.67)
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177167	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(419.34)
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177217	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(260.06)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177257	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(15.80)
1	232.99	A/P CLEARING PEC	201304	4/4/2013	177257	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(31.60)
1	232.99	A/P CLEARING PEC	201304	4/5/2013	177239	E-Bill	Check	Check	Due To Division 0				0	(1,761.76)
1	232.99	A/P CLEARING PEC	201304	4/5/2013	177240	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(610.87)
1	232.99	A/P CLEARING PEC	201304	4/5/2013	177241	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,175.36)
1	232.99	A/P CLEARING PEC	201304	4/5/2013	177252	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(97.98)
1	232.99	A/P CLEARING PEC	201304	4/5/2013	177259	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(81.94)
1	232.99	A/P CLEARING PEC	201304	4/5/2013	177337	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CRCD				0	(31.60)
1	232.99	A/P CLEARING PEC	201304	4/5/2013	177337	General Ledger	Journal Entry	PEC DAILY CASH	DUE TO/FROM-PEC E-CK				0	(19.75)
1	232.99	A/P CLEARING PEC	201304	4/6/2013	177302	E-Bill	Check	Check	Due To Division 0				0	(82.25)
1	232.99	A/P CLEARING PEC	201304	4/6/2013	177303	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(392.56)
1	232.99	A/P CLEARING PEC	201304	4/6/2013	177304	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(420.47)
1	232.99	A/P CLEARING PEC	201304	4/7/2013	177308	E-Bill	Check	Check	Due To Division 0				0	(392.87)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	176968	Utility Billing	Remittance	Remittance	Due To Division 0				0	(226.34)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	176972	Utility Billing	Remittance	Remittance	Due To Division 0				0	(328.03)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	176974	Utility Billing	Remittance	Remittance	Due To Division 0				0	(214.20)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	177057	Utility Billing	Remittance	Remittance	Due To Division 0				0	(647.66)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/8/2013	177864	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201304-1015A	111633	(304.75)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	177313	E-Bill	Check	Check	Due To Division 0				0	(1,938.01)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	177314	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(426.96)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	177315	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(919.11)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	177330	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(215.99)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	177376	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	A/P CLEARING PEC	201304	4/8/2013	177376	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201304	4/9/2013	177057	Utility Billing	Remittance	Remittance	Due To Division 0				0	(229.94)
1	232.99	A/P CLEARING PEC	201304	4/9/2013	177357	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(103.72)
1	232.99	A/P CLEARING PEC	201304	4/9/2013	177367	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(32.10)
1	232.99	A/P CLEARING PEC	201304	4/9/2013	177369	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(623.74)
1	232.99	A/P CLEARING PEC	201304	4/9/2013	177374	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(455.55)
1	232.99	A/P CLEARING PEC	201304	4/9/2013	177427	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201304	4/9/2013	177427	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177456	Utility Billing	Remittance	Remittance	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177461	Utility Billing	Remittance	Remittance	Due To Division 0				0	(106.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/10/2013	178525	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201304A-221	2254	(259.69)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177408	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(204.00)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177409	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(168.51)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177420	E-Bill	Check	Check	Due To Division 0				0	(365.13)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177433	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(283.14)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177438	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.80)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177472	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(52.67)
1	232.99	A/P CLEARING PEC	201304	4/10/2013	177580	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177456	Utility Billing	Remittance	Remittance	Due To Division 0				0	(911.44)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177461	Utility Billing	Remittance	Remittance	Due To Division 0				0	(615.78)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177505	Utility Billing	Remittance	Remittance	Due To Division 0				0	(963.82)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177521	Utility Billing	Remittance	Remittance	Due To Division 0				0	(127.86)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177476	E-Bill	Check	Check	Due To Division 0				0	(632.29)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177477	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(370.23)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177478	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(273.63)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177479	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177581	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201304	4/11/2013	177581	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201304	4/12/2013	177461	Utility Billing	Remittance	Remittance	Due To Division 0				0	(166.62)
1	232.99	A/P CLEARING PEC	201304	4/12/2013	177547	E-Bill	Check	Check	Due To Division 0				0	(389.23)
1	232.99	A/P CLEARING PEC	201304	4/12/2013	177548	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,225.11)
1	232.99	A/P CLEARING PEC	201304	4/12/2013	177549	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(287.31)
1	232.99	A/P CLEARING PEC	201304	4/12/2013	177559	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(238.33)
1	232.99	A/P CLEARING PEC	201304	4/12/2013	177643	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201304	4/12/2013	177643	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201304	4/13/2013	177619	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(179.23)
1	232.99	A/P CLEARING PEC	201304	4/14/2013	177626	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(61.91)
1	232.99	A/P CLEARING PEC	201304	4/15/2013	177461	Utility Billing	Remittance	Remittance	Due To Division 0				0	(507.87)
1	232.99	A/P CLEARING PEC	201304	4/15/2013	177647	Utility Billing	Remittance	Remittance	Due To Division 0				0	(392.33)
1	232.99	A/P CLEARING PEC	201304	4/15/2013	177628	E-Bill	Check	Check	Due To Division 0				0	(521.78)
1	232.99	A/P CLEARING PEC	201304	4/15/2013	177629	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(743.88)
1	232.99	A/P CLEARING PEC	201304	4/15/2013	177630	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(503.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/15/2013	177631	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(874.56)
1	232.99	A/P CLEARING PEC	201304	4/15/2013	177978	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	201304	4/16/2013	177661	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130415131412	2176	(2,169.75)
1	232.99	A/P CLEARING PEC	201304	4/16/2013	177701	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.09)
1	232.99	A/P CLEARING PEC	201304	4/16/2013	177710	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(600.96)
1	232.99	A/P CLEARING PEC	201304	4/16/2013	177855	Accounts Payable	Invoice	Invoice	TRANSFER 4/1 TO 4/11 PEC E- DEPOSTS	300	PIONEER ELECTRIC COOPERATIVE	20130416150048	1008262	21,108.52
1	232.99	A/P CLEARING PEC	201304	4/16/2013	177981	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-191	2395	(112.50)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-206	2395	(23.75)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-207	2395	(305.26)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-209	2395	(202.55)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-215	2395	(24.70)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	178992	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201304-218	2395	(40.00)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	177773	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(271.94)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	177783	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(278.36)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	177808	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(234.69)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/17/2013	177823	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(179.00)
1	232.99	A/P CLEARING PEC	201304	4/17/2013	177982	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201304	4/18/2013	178209	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201304-1315A	111668	(62.72)
1	232.99	A/P CLEARING PEC	201304	4/18/2013	177843	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(320.05)
1	232.99	A/P CLEARING PEC	201304	4/18/2013	177852	E-Bill	Check	Check	Due To Division 0				0	(248.54)
1	232.99	A/P CLEARING PEC	201304	4/18/2013	177876	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(64.98)
1	232.99	A/P CLEARING PEC	201304	4/18/2013	177984	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201304	4/18/2013	177984	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201304	4/19/2013	177904	E-Bill	Check	Check	Due To Division 0				0	(601.58)
1	232.99	A/P CLEARING PEC	201304	4/19/2013	177905	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,961.87)
1	232.99	A/P CLEARING PEC	201304	4/19/2013	177906	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.11)
1	232.99	A/P CLEARING PEC	201304	4/19/2013	177987	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201304	4/19/2013	177987	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201304	4/20/2013	177951	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(85.78)
1	232.99	A/P CLEARING PEC	201304	4/21/2013	177955	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(198.20)
1	232.99	A/P CLEARING PEC	201304	4/22/2013	177958	E-Bill	Check	Check	Due To Division 0				0	(123.32)
1	232.99	A/P CLEARING PEC	201304	4/22/2013	177959	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(54.36)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/22/2013	177970	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201304	4/22/2013	177974	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(95.78)
1	232.99	A/P CLEARING PEC	201304	4/22/2013	177994	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(174.71)
1	232.99	A/P CLEARING PEC	201304	4/22/2013	178068	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	201304	4/22/2013	178068	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201304	4/23/2013	178043	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(675.04)
1	232.99	A/P CLEARING PEC	201304	4/23/2013	178045	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(204.70)
1	232.99	A/P CLEARING PEC	201304	4/23/2013	178046	E-Bill	Check	Check	Due To Division 0				0	(641.27)
1	232.99	A/P CLEARING PEC	201304	4/23/2013	178058	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(66.69)
1	232.99	A/P CLEARING PEC	201304	4/23/2013	178121	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201304	4/23/2013	178121	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201304-101	111678	(397.46)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201304-200	111719	(350.00)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201304-240	111740	(394.07)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201304-2887	111706	(387.29)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201304-3067	111714	(381.64)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201304-533	111690	(380.51)

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1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201304-605	111686	(426.28)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201304-674	111693	(112.43)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201304-779	111680	(409.33)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178101	E-Bill	Check	Check	Due To Division 0				0	(188.33)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178102	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(308.27)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178115	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(229.71)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178166	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201304	4/24/2013	178166	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201304	4/25/2013	178149	E-Bill	Check	Check	Due To Division 0				0	(286.02)
1	232.99	A/P CLEARING PEC	201304	4/25/2013	178150	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(160.73)
1	232.99	A/P CLEARING PEC	201304	4/25/2013	178158	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.53)
1	232.99	A/P CLEARING PEC	201304	4/25/2013	178300	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201304	4/25/2013	178300	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201304	4/26/2013	178431	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201304-1526	111691	(37.50)
1	232.99	A/P CLEARING PEC	201304	4/26/2013	178239	E-Bill	Check	Check	Due To Division 0				0	(108.09)
1	232.99	A/P CLEARING PEC	201304	4/26/2013	178240	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(215.84)
1	232.99	A/P CLEARING PEC	201304	4/26/2013	178241	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(279.74)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/26/2013	178337	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201304	4/26/2013	178337	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201304	4/27/2013	178305	E-Bill	Check	Check	Due To Division 0				0	(435.42)
1	232.99	A/P CLEARING PEC	201304	4/27/2013	178306	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(258.24)
1	232.99	A/P CLEARING PEC	201304	4/28/2013	178308	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(258.11)
1	232.99	A/P CLEARING PEC	201304	4/28/2013	178309	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(133.87)
1	232.99	A/P CLEARING PEC	201304	4/28/2013	178310	E-Bill	Check	Check	Due To Division 0				0	(481.00)
1	232.99	A/P CLEARING PEC	201304	4/29/2013	178312	E-Bill	Check	Check	Due To Division 0				0	(1,400.99)
1	232.99	A/P CLEARING PEC	201304	4/29/2013	178313	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,230.56)
1	232.99	A/P CLEARING PEC	201304	4/29/2013	178314	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(803.43)
1	232.99	A/P CLEARING PEC	201304	4/29/2013	178353	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(65.45)
1	232.99	A/P CLEARING PEC	201304	4/29/2013	178369	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(59.74)
1	232.99	A/P CLEARING PEC	201304	4/29/2013	178388	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201304	4/29/2013	178388	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178138	Accounts Payable	Invoice	Invoice	MARCH 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	20130422103742	1008662	45,071.13
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178138	Accounts Payable	Invoice	Invoice	1ST QUARTER MANAGMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	20130422104036	1008663	287,788.97
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178188	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130425131757	2246	(2,169.75)

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1	232.99	A/P CLEARING PEC	201304	4/30/2013	178524	Accounts Payable	Invoice	Invoice	Due To Division 0	3082	SEXSON, MARK L	201304-3082	111722	(120.00)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178827	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	201304-536	111811	(24.75)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178850	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178886	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	238408	111788	(9,767.88)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178933	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(136,872.09)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178936	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,157.68)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	179012	General Ledger	Journal Entry	1.4-7 CORR GL DIVISION	1.4-7 CORR GL DIVISION				0	(188.15)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	179015	Fleet Management	Period-End	Period-End	Due To Division 0				0	(4,119.82)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	179080	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	163.46
1	232.99	A/P CLEARING PEC	201304	4/30/2013	179101	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	8,986.72
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178372	E-Bill	Check	Check	Due To Division 0				0	(1,168.98)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178373	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(776.89)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178374	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(216.84)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178400	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178406	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(181.56)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178464	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178464	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178701	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(118.50)
1	232.99	A/P CLEARING PEC	201304	4/30/2013	178701	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(39.50)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	178355	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201305 ILLM MUT	111700	(1,395.64)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	179165	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	238976	111850	(12,593.80)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	179217	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	239252	111850	(3,467.41)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	179507	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-APR MO EXP				0	(160.87)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	179507	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-APR MGMT FEE				0	(769.96)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	178441	E-Bill	Check	Check	Due To Division 0				0	(1,416.15)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	178442	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(467.53)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	178443	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(274.37)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	178466	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(57.96)
1	232.99	A/P CLEARING PEC	201305	5/1/2013	178468	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(513.38)
1	232.99	A/P CLEARING PEC	201305	5/2/2013	178509	E-Bill	Check	Check	Due To Division 0				0	(707.26)
1	232.99	A/P CLEARING PEC	201305	5/2/2013	178510	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(164.14)
1	232.99	A/P CLEARING PEC	201305	5/2/2013	178519	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(212.71)
1	232.99	A/P CLEARING PEC	201305	5/2/2013	178534	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.67)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/2/2013	178535	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(114.00)
1	232.99	A/P CLEARING PEC	201305	5/2/2013	178765	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201305	5/3/2013	178567	E-Bill	Check	Check	Due To Division 0				0	(237.43)
1	232.99	A/P CLEARING PEC	201305	5/3/2013	178568	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(345.50)
1	232.99	A/P CLEARING PEC	201305	5/3/2013	178569	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(279.52)
1	232.99	A/P CLEARING PEC	201305	5/3/2013	178583	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(174.71)
1	232.99	A/P CLEARING PEC	201305	5/3/2013	178593	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(470.46)
1	232.99	A/P CLEARING PEC	201305	5/3/2013	178766	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201305	5/3/2013	178766	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201305	5/4/2013	178632	E-Bill	Check	Check	Due To Division 0				0	(1,774.06)
1	232.99	A/P CLEARING PEC	201305	5/5/2013	178637	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1.44)
1	232.99	A/P CLEARING PEC	201305	5/6/2013	178827	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-05 CELL PHONE	111757	(37.50)
1	232.99	A/P CLEARING PEC	201305	5/6/2013	178639	E-Bill	Check	Check	Due To Division 0				0	(730.20)
1	232.99	A/P CLEARING PEC	201305	5/6/2013	178640	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(170.48)
1	232.99	A/P CLEARING PEC	201305	5/6/2013	178641	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(576.01)
1	232.99	A/P CLEARING PEC	201305	5/6/2013	178767	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING PEC	201305	5/6/2013	178767	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/7/2013	178721	E-Bill	Check	Check	Due To Division 0				0	(340.33)
1	232.99	A/P CLEARING PEC	201305	5/7/2013	178723	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(287.69)
1	232.99	A/P CLEARING PEC	201305	5/7/2013	178724	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(29.38)
1	232.99	A/P CLEARING PEC	201305	5/7/2013	178725	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(570.61)
1	232.99	A/P CLEARING PEC	201305	5/7/2013	178793	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201305	5/7/2013	178793	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201305	5/7/2013	178828	Accounts Payable	Invoice	Invoice	TRANSFER 4/11 TO 5/4 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130508105054	1008462	31,114.38
1	232.99	A/P CLEARING PEC	201305	5/8/2013	178823	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130508140816	2320	(2,169.75)
1	232.99	A/P CLEARING PEC	201305	5/8/2013	178780	E-Bill	Check	Check	Due To Division 0				0	(384.64)
1	232.99	A/P CLEARING PEC	201305	5/8/2013	178781	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(277.52)
1	232.99	A/P CLEARING PEC	201305	5/8/2013	178791	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(535.56)
1	232.99	A/P CLEARING PEC	201305	5/8/2013	178852	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201305	5/8/2013	178852	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201305	5/9/2013	178833	E-Bill	Check	Check	Due To Division 0				0	(90.33)
1	232.99	A/P CLEARING PEC	201305	5/9/2013	178834	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(443.63)
1	232.99	A/P CLEARING PEC	201305	5/9/2013	178835	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(610.61)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/9/2013	178865	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(293.85)
1	232.99	A/P CLEARING PEC	201305	5/9/2013	178963	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201305	5/9/2013	178963	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201305	5/10/2013	178969	Utility Billing	Remittance	REMIT	Due To Division 0				0	(94.49)
1	232.99	A/P CLEARING PEC	201305	5/10/2013	179165	Accounts Payable	Invoice	Invoice	Due To Division 0	2351	MORALES, MELISSA	201305-2351	111849	(31.93)
1	232.99	A/P CLEARING PEC	201305	5/10/2013	178915	E-Bill	Check	Check	Due To Division 0				0	(1,058.31)
1	232.99	A/P CLEARING PEC	201305	5/10/2013	178916	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,097.80)
1	232.99	A/P CLEARING PEC	201305	5/10/2013	178917	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(663.93)
1	232.99	A/P CLEARING PEC	201305	5/10/2013	179020	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201305	5/10/2013	179020	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201305	5/11/2013	178988	E-Bill	Check	Check	Due To Division 0				0	(933.35)
1	232.99	A/P CLEARING PEC	201305	5/11/2013	178989	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(56.00)
1	232.99	A/P CLEARING PEC	201305	5/11/2013	178990	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(37.18)
1	232.99	A/P CLEARING PEC	201305	5/12/2013	179556	Accounts Payable	Invoice	Invoice	Due To Division 0	1850	ITRON, INC	288877	111897	(1,528.33)
1	232.99	A/P CLEARING PEC	201305	5/12/2013	178996	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(324.21)
1	232.99	A/P CLEARING PEC	201305	5/13/2013	179083	Utility Billing	Payment	Payment	Due To Division 0				0	174.71
1	232.99	A/P CLEARING PEC	201305	5/13/2013	179245	General Ledger	Journal Entry	1.5-1 CORR J179104 DUE TO/FR ACCTS	1.5-1 CORR J179104 TO PPR DUE TO/FR ACCT				0	7,154.00

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/13/2013	178998	E-Bill	Check	Check	Due To Division 0				0	(3,949.42)
1	232.99	A/P CLEARING PEC	201305	5/13/2013	178999	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(293.26)
1	232.99	A/P CLEARING PEC	201305	5/13/2013	179000	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(142.68)
1	232.99	A/P CLEARING PEC	201305	5/13/2013	179001	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(348.13)
1	232.99	A/P CLEARING PEC	201305	5/13/2013	179135	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING PEC	201305	5/13/2013	179135	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201305	5/14/2013	179115	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(379.64)
1	232.99	A/P CLEARING PEC	201305	5/14/2013	179127	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(252.48)
1	232.99	A/P CLEARING PEC	201305	5/14/2013	179147	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(186.88)
1	232.99	A/P CLEARING PEC	201305	5/14/2013	179277	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201305	5/14/2013	179277	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179189	Utility Billing	Remittance	Remittance	Due To Division 0				0	(401.75)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179204	Utility Billing	Remittance	Remittance	Due To Division 0				0	(566.44)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179210	Utility Billing	Remittance	Remittance	Due To Division 0				0	(293.84)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179213	Utility Billing	Remittance	Remittance	Due To Division 0				0	(272.08)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179248	Utility Billing	Payment	Payment	Due To Division 0				0	(27.80)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179556	Accounts Payable	Invoice	Invoice	Due To Division 0	857	CONSOLIDATED PRINTING&STATIONARY CO, INC	80573	111891	(637.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179176	E-Bill	Check	Check	Due To Division 0				0	(418.65)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179177	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(368.32)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179178	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(788.77)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179188	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179208	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(238.97)
1	232.99	A/P CLEARING PEC	201305	5/15/2013	179278	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179189	Utility Billing	Remittance	Remittance	Due To Division 0				0	(399.47)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179213	Utility Billing	Remittance	Remittance	Due To Division 0				0	(185.90)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179260	Utility Billing	Payment	Payment	Due To Division 0				0	(30.00)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179556	Accounts Payable	Invoice	Invoice	Due To Division 0	126	DAYLIGHT DONUTS	8110-10	111892	(16.95)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179251	E-Bill	Check	Check	Due To Division 0				0	(145.85)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179252	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(37.86)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179253	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(151.72)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179254	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(130.69)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179287	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(220.37)
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179333	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/16/2013	179333	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179189	Utility Billing	Remittance	Remittance	Due To Division 0				0	(143.73)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179210	Utility Billing	Remittance	Remittance	Due To Division 0				0	(586.31)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179304	Utility Billing	Payment	Payment	Due To Division 0				0	(30.00)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179353	Utility Billing	Payment	Payment	Due To Division 0				0	(30.00)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179292	E-Bill	Check	Check	Due To Division 0				0	(1,287.58)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179293	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(575.55)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179295	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(337.81)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179305	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(435.77)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179376	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201305	5/17/2013	179376	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201305	5/18/2013	180259	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201305-125	2465	(29.46)
1	232.99	A/P CLEARING PEC	201305	5/18/2013	180259	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201305-191	2465	(116.67)
1	232.99	A/P CLEARING PEC	201305	5/18/2013	180259	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201305-207	2465	(102.32)
1	232.99	A/P CLEARING PEC	201305	5/18/2013	180259	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201305-83	2465	(485.33)
1	232.99	A/P CLEARING PEC	201305	5/18/2013	179354	E-Bill	Check	Check	Due To Division 0				0	(295.35)
1	232.99	A/P CLEARING PEC	201305	5/18/2013	179355	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(162.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/20/2013	179189	Utility Billing	Remittance	Remittance	Due To Division 0				0	(384.50)
1	232.99	A/P CLEARING PEC	201305	5/20/2013	179388	Utility Billing	Remittance	REMIT	Due To Division 0				0	(613.64)
1	232.99	A/P CLEARING PEC	201305	5/20/2013	179360	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(67.10)
1	232.99	A/P CLEARING PEC	201305	5/20/2013	179361	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(668.08)
1	232.99	A/P CLEARING PEC	201305	5/20/2013	179372	E-Bill	Check	Check	Due To Division 0				0	(150.34)
1	232.99	A/P CLEARING PEC	201305	5/20/2013	179430	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING PEC	201305	5/20/2013	179430	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201305	5/21/2013	179419	Utility Billing	Payment	Payment	Due To Division 0				0	174.71
1	232.99	A/P CLEARING PEC	201305	5/21/2013	179447	Utility Billing	Remittance	Remittance	Due To Division 0				0	(238.16)
1	232.99	A/P CLEARING PEC	201305	5/21/2013	179408	E-Bill	Check	Check	Due To Division 0				0	(109.45)
1	232.99	A/P CLEARING PEC	201305	5/21/2013	179409	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(641.56)
1	232.99	A/P CLEARING PEC	201305	5/21/2013	179411	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(787.25)
1	232.99	A/P CLEARING PEC	201305	5/21/2013	179479	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201305	5/21/2013	179549	Accounts Payable	Invoice	Invoice	TRANSFER 5/5 TO 5/19 PEC DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130521154838	1008619	21,218.01
1	232.99	A/P CLEARING PEC	201305	5/22/2013	179457	E-Bill	Check	Check	Due To Division 0				0	(33.78)
1	232.99	A/P CLEARING PEC	201305	5/22/2013	179458	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(336.45)
1	232.99	A/P CLEARING PEC	201305	5/22/2013	179466	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(648.53)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/22/2013	179472	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(114.07)
1	232.99	A/P CLEARING PEC	201305	5/22/2013	179554	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201305	5/22/2013	179554	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201305	5/23/2013	179532	E-Bill	Check	Check	Due To Division 0				0	(481.58)
1	232.99	A/P CLEARING PEC	201305	5/23/2013	179533	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(233.00)
1	232.99	A/P CLEARING PEC	201305	5/23/2013	179543	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(139.97)
1	232.99	A/P CLEARING PEC	201305	5/23/2013	179573	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.82)
1	232.99	A/P CLEARING PEC	201305	5/23/2013	179612	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201305	5/23/2013	179612	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201305	5/24/2013	179595	E-Bill	Check	Check	Due To Division 0				0	(273.63)
1	232.99	A/P CLEARING PEC	201305	5/24/2013	179596	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(601.41)
1	232.99	A/P CLEARING PEC	201305	5/24/2013	179597	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(589.04)
1	232.99	A/P CLEARING PEC	201305	5/24/2013	179617	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(390.84)
1	232.99	A/P CLEARING PEC	201305	5/24/2013	179699	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201305	5/24/2013	179699	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201305	5/25/2013	179641	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(388.52)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/26/2013	179646	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(106.25)
1	232.99	A/P CLEARING PEC	201305	5/27/2013	179647	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(24.81)
1	232.99	A/P CLEARING PEC	201305	5/27/2013	179648	E-Bill	Check	Check	Due To Division 0				0	(589.18)
1	232.99	A/P CLEARING PEC	201305	5/27/2013	179649	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(75.96)
1	232.99	A/P CLEARING PEC	201305	5/28/2013	179777	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201305-1077	111962	(203.40)
1	232.99	A/P CLEARING PEC	201305	5/28/2013	179651	E-Bill	Check	Check	Due To Division 0				0	(462.06)
1	232.99	A/P CLEARING PEC	201305	5/28/2013	179652	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(679.62)
1	232.99	A/P CLEARING PEC	201305	5/28/2013	179653	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(391.34)
1	232.99	A/P CLEARING PEC	201305	5/28/2013	179665	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(67.67)
1	232.99	A/P CLEARING PEC	201305	5/28/2013	179738	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING PEC	201305	5/28/2013	179738	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201305	5/29/2013	179718	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,446.26)
1	232.99	A/P CLEARING PEC	201305	5/29/2013	179719	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(319.38)
1	232.99	A/P CLEARING PEC	201305	5/29/2013	179720	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(656.88)
1	232.99	A/P CLEARING PEC	201305	5/29/2013	179733	E-Bill	Check	Check	Due To Division 0				0	(123.08)
1	232.99	A/P CLEARING PEC	201305	5/29/2013	179735	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(88.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/29/2013	179793	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201305	5/29/2013	179793	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201305	5/30/2013	179766	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(156.53)
1	232.99	A/P CLEARING PEC	201305	5/30/2013	179767	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(296.03)
1	232.99	A/P CLEARING PEC	201305	5/30/2013	179785	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(188.79)
1	232.99	A/P CLEARING PEC	201305	5/30/2013	179803	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(41.60)
1	232.99	A/P CLEARING PEC	201305	5/30/2013	179843	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201305	5/30/2013	179843	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179508	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179553	Accounts Payable	Invoice	Invoice	APRIL 2013 REIMB OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28688	1008913	36,635.78
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179587	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130523150607	2391	(2,169.75)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180112	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201305-0113	112012	(103.54)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180306	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(112,429.46)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180310	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,699.26)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180331	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	240954	112088	(9,767.88)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180331	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	241537	112088	(13,103.51)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180331	Accounts Payable	Invoice	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	72026	112081	(82.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180353	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201305-0221	2466	(84.44)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180449	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,213.77)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180531	Material Inventory	Charge	Charge	Due To Division 0				0	(311.86)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180533	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0				0	(16.90)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180547	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	3,589.98
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179820	E-Bill	Check	Check	Due To Division 0				0	(653.17)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179821	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(223.41)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179822	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(549.75)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179834	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(348.10)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179910	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179910	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179950	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	179950	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201305	5/31/2013	180591	General Ledger	Journal Entry	5-18 CORR RETURNED CRCD PAYMENT	5-18 CORR CRCD PAYMENT				0	(174.71)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	179759	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201306 ILL MUT	111943	(1,395.64)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	180112	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8210	112052	(28.00)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	180659	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	241829	112118	(18,394.51)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/1/2013	180659	Accounts Payable	Invoice	Invoice	Due To Division 0	3086	VAULTLOGIX, LLC	1187733	112126	(275.00)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	181045	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC- MAY MO EXP				0	(302.50)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	181045	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT TO PEC-MAY MGMT FEE				0	(398.48)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	181045	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-ADJ APR MO EXP				0	(1.03)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3094	CC IT	193593	0	(2,572.50)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	181882	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	29289	0	(46.89)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	179860	E-Bill	Check	Check	Due To Division 0				0	(373.66)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	179861	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.04)
1	232.99	A/P CLEARING PEC	201306	6/1/2013	179862	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(90.93)
1	232.99	A/P CLEARING PEC	201306	6/2/2013	179864	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(478.20)
1	232.99	A/P CLEARING PEC	201306	6/3/2013	180407	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	CQ42153	112169	(4,146.60)
1	232.99	A/P CLEARING PEC	201306	6/3/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	3050875	0	(541.26)
1	232.99	A/P CLEARING PEC	201306	6/3/2013	179867	E-Bill	Check	Check	Due To Division 0				0	(1,038.31)
1	232.99	A/P CLEARING PEC	201306	6/3/2013	179868	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(717.43)
1	232.99	A/P CLEARING PEC	201306	6/3/2013	179877	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(251.63)
1	232.99	A/P CLEARING PEC	201306	6/3/2013	179883	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING PEC	201306	6/3/2013	179967	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/3/2013	179967	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	180014	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201306-1077	111994	(461.61)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	180014	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201306 CELL PHONE	111983	(37.50)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	180329	Accounts Payable	Invoice	Invoice	Due To Division 0	995	WESCO DISTRIBUTION INC.	831554	112210	(111.00)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	179922	E-Bill	Check	Check	Due To Division 0				0	(954.73)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	179923	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(420.92)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	179934	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(606.91)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	179936	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(80.13)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	179988	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	179988	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/4/2013	180022	Accounts Payable	Invoice	Invoice	TRANSFER 5/19 TO6/12 PEC DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130606093937	1008709	19,341.72
1	232.99	A/P CLEARING PEC	201306	6/5/2013	179952	E-Bill	Check	Check	Due To Division 0				0	(555.83)
1	232.99	A/P CLEARING PEC	201306	6/5/2013	179954	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(359.29)
1	232.99	A/P CLEARING PEC	201306	6/5/2013	179955	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(396.99)
1	232.99	A/P CLEARING PEC	201306	6/5/2013	179977	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(510.55)
1	232.99	A/P CLEARING PEC	201306	6/5/2013	179978	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(568.56)
1	232.99	A/P CLEARING PEC	201306	6/5/2013	180021	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/5/2013	180021	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201306	6/6/2013	180002	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(393.18)
1	232.99	A/P CLEARING PEC	201306	6/6/2013	180003	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(228.39)
1	232.99	A/P CLEARING PEC	201306	6/6/2013	180012	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(299.83)
1	232.99	A/P CLEARING PEC	201306	6/6/2013	180015	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(34.65)
1	232.99	A/P CLEARING PEC	201306	6/6/2013	180023	E-Bill	Check	Check	Due To Division 0				0	(1,640.02)
1	232.99	A/P CLEARING PEC	201306	6/6/2013	180338	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201306	6/6/2013	180338	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/7/2013	180094	E-Bill	Check	Check	Due To Division 0				0	(857.79)
1	232.99	A/P CLEARING PEC	201306	6/7/2013	180095	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(986.60)
1	232.99	A/P CLEARING PEC	201306	6/7/2013	180096	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,257.31)
1	232.99	A/P CLEARING PEC	201306	6/7/2013	180099	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,041.89)
1	232.99	A/P CLEARING PEC	201306	6/7/2013	180155	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(57.29)
1	232.99	A/P CLEARING PEC	201306	6/7/2013	180339	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	201306	6/7/2013	180339	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201306	6/8/2013	180166	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(53.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180191	Utility Billing	Remittance	Remittance	Due To Division 0				0	(466.60)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180204	Utility Billing	Remittance	Remittance	Due To Division 0				0	(125.50)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180171	E-Bill	Check	Check	Due To Division 0				0	(784.43)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180172	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(181.23)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180173	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(560.56)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180182	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(88.63)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180183	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(542.10)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180340	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	180340	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201306	6/10/2013	181889	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201306	6/11/2013	180191	Utility Billing	Remittance	Remittance	Due To Division 0				0	(188.35)
1	232.99	A/P CLEARING PEC	201306	6/11/2013	180253	Utility Billing	Remittance	Remittance	Due To Division 0				0	(346.85)
1	232.99	A/P CLEARING PEC	201306	6/11/2013	180255	Utility Billing	Remittance	Remittance	Due To Division 0				0	(414.41)
1	232.99	A/P CLEARING PEC	201306	6/11/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20130628155427	0	(662.50)
1	232.99	A/P CLEARING PEC	201306	6/11/2013	180219	E-Bill	Check	Check	Due To Division 0				0	(334.74)
1	232.99	A/P CLEARING PEC	201306	6/11/2013	180221	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(612.36)
1	232.99	A/P CLEARING PEC	201306	6/11/2013	180236	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(236.76)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/11/2013	180341	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180287	Utility Billing	Remittance	Remittance	Due To Division 0				0	(382.97)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180288	Utility Billing	Remittance	Remittance	Due To Division 0				0	(532.12)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180305	Utility Billing	Remittance	Remittance	Due To Division 0				0	(110.79)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180307	Utility Billing	Remittance	Remittance	Due To Division 0				0	(565.47)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180345	Utility Billing	Payment	Payment	Due To Division 0				0	30.15
1	232.99	A/P CLEARING PEC	201306	6/12/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20130626155614	0	(39.88)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180267	E-Bill	Check	Check	Due To Division 0				0	(480.87)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180269	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(175.05)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180270	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(147.24)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180271	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(574.90)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180289	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(221.98)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201306	6/12/2013	180690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180287	Utility Billing	Remittance	Remittance	Due To Division 0				0	(101.33)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180305	Utility Billing	Remittance	Remittance	Due To Division 0				0	(227.47)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180403	Utility Billing	Remittance	Remittance	Due To Division 0				0	(91.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180466	Utility Billing	Payment	Payment	Due To Division 0				0	30.00
1	232.99	A/P CLEARING PEC	201306	6/13/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	20130712111959	0	(30.72)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20130712112214	0	(30.92)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20130712111611	0	(5.95)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20130712111758	0	(11.95)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180365	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(844.67)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180370	E-Bill	Check	Check	Due To Division 0				0	(1,008.80)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180438	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(336.07)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201306	6/13/2013	180691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/14/2013	180444	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130613131504	2467	(2,169.75)
1	232.99	A/P CLEARING PEC	201306	6/14/2013	180467	E-Bill	Check	Check	Due To Division 0				0	(408.36)
1	232.99	A/P CLEARING PEC	201306	6/14/2013	180468	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(261.28)
1	232.99	A/P CLEARING PEC	201306	6/14/2013	180469	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(48.48)
1	232.99	A/P CLEARING PEC	201306	6/14/2013	180485	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(125.00)
1	232.99	A/P CLEARING PEC	201306	6/14/2013	180692	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201306	6/14/2013	180692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/14/2013	180692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201306	6/15/2013	180508	E-Bill	Check	Check	Due To Division 0				0	(458.22)
1	232.99	A/P CLEARING PEC	201306	6/15/2013	180509	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(207.34)
1	232.99	A/P CLEARING PEC	201306	6/16/2013	180511	E-Bill	Check	Check	Due To Division 0				0	(253.00)
1	232.99	A/P CLEARING PEC	201306	6/16/2013	180512	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(432.18)
1	232.99	A/P CLEARING PEC	201306	6/17/2013	180541	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	582.52
1	232.99	A/P CLEARING PEC	201306	6/17/2013	180513	E-Bill	Check	Check	Due To Division 0				0	(314.03)
1	232.99	A/P CLEARING PEC	201306	6/17/2013	180514	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(276.49)
1	232.99	A/P CLEARING PEC	201306	6/17/2013	180515	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(148.63)
1	232.99	A/P CLEARING PEC	201306	6/17/2013	180694	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201306	6/17/2013	180694	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201306	6/17/2013	181820	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	11.85
1	232.99	A/P CLEARING PEC	201306	6/18/2013	180573	E-Bill	Check	Check	Due To Division 0				0	(1,185.68)
1	232.99	A/P CLEARING PEC	201306	6/18/2013	180574	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,064.92)
1	232.99	A/P CLEARING PEC	201306	6/18/2013	180585	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(282.53)
1	232.99	A/P CLEARING PEC	201306	6/18/2013	180610	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.93)
1	232.99	A/P CLEARING PEC	201306	6/18/2013	180695	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/18/2013	180695	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201306	6/18/2013	181819	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201306-0101	112163	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201306-0200	112196	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201306-0240	112212	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201306-0533	112173	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201306-0605	112172	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201306-0674	112176	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201306-0779	112166	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201306-2887	112185	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180822	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201306-3067	112191	(100.00)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180630	E-Bill	Check	Check	Due To Division 0				0	(555.51)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180631	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(451.60)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180643	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(71.16)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180655	Accounts Payable	Invoice	Invoice	TRANSFER 6/2 TO 6/11 PEC E-DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130619134643	1008823	15,141.19
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180696	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/19/2013	180696	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201306	6/20/2013	180307	Utility Billing	Remittance	Remittance	Due To Division 0				0	(177.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/20/2013	180684	Utility Billing	Remittance	Remittance	Due To Division 0				0	(186.79)
1	232.99	A/P CLEARING PEC	201306	6/20/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20130626112909	0	(13.98)
1	232.99	A/P CLEARING PEC	201306	6/20/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20130626113141	0	(45.45)
1	232.99	A/P CLEARING PEC	201306	6/20/2013	180668	E-Bill	Check	Check	Due To Division 0				0	(182.72)
1	232.99	A/P CLEARING PEC	201306	6/20/2013	180669	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(126.01)
1	232.99	A/P CLEARING PEC	201306	6/20/2013	180679	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(162.42)
1	232.99	A/P CLEARING PEC	201306	6/20/2013	180817	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201306	6/20/2013	180817	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201306	6/21/2013	180755	E-Bill	Check	Check	Due To Division 0				0	(253.33)
1	232.99	A/P CLEARING PEC	201306	6/21/2013	180756	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(209.08)
1	232.99	A/P CLEARING PEC	201306	6/21/2013	180757	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(13.84)
1	232.99	A/P CLEARING PEC	201306	6/21/2013	180869	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/21/2013	180869	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201306	6/22/2013	180826	E-Bill	Check	Check	Due To Division 0				0	(105.91)
1	232.99	A/P CLEARING PEC	201306	6/22/2013	180828	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(52.92)
1	232.99	A/P CLEARING PEC	201306	6/24/2013	180845	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130624082447	2536	(2,169.75)
1	232.99	A/P CLEARING PEC	201306	6/24/2013	181657	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201306-0221	2609	(366.44)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/24/2013	180832	E-Bill	Check	Check	Due To Division 0				0	(299.16)
1	232.99	A/P CLEARING PEC	201306	6/24/2013	180833	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(744.21)
1	232.99	A/P CLEARING PEC	201306	6/24/2013	180834	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(250.00)
1	232.99	A/P CLEARING PEC	201306	6/24/2013	180889	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.30)
1	232.99	A/P CLEARING PEC	201306	6/24/2013	181014	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201306	6/24/2013	181014	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/25/2013	180899	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(127.25)
1	232.99	A/P CLEARING PEC	201306	6/25/2013	180900	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.48)
1	232.99	A/P CLEARING PEC	201306	6/25/2013	180932	E-Bill	Check	Check	Due To Division 0				0	(118.31)
1	232.99	A/P CLEARING PEC	201306	6/25/2013	181018	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/26/2013	180983	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(623.59)
1	232.99	A/P CLEARING PEC	201306	6/26/2013	180985	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(180.02)
1	232.99	A/P CLEARING PEC	201306	6/26/2013	181222	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201306	6/26/2013	181222	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201306	6/27/2013	180684	Utility Billing	Remittance	Remittance	Due To Division 0				0	(190.41)
1	232.99	A/P CLEARING PEC	201306	6/27/2013	181048	E-Bill	Check	Check	Due To Division 0				0	(607.91)
1	232.99	A/P CLEARING PEC	201306	6/27/2013	181049	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(798.63)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/27/2013	181069	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(246.24)
1	232.99	A/P CLEARING PEC	201306	6/27/2013	181223	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201306	6/28/2013	181119	E-Bill	Check	Check	Due To Division 0				0	(3,975.97)
1	232.99	A/P CLEARING PEC	201306	6/28/2013	181120	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(921.86)
1	232.99	A/P CLEARING PEC	201306	6/28/2013	181121	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(422.29)
1	232.99	A/P CLEARING PEC	201306	6/28/2013	181129	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	201306	6/28/2013	181224	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201306	6/28/2013	181224	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201306	6/28/2013	181330	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(118.50)
1	232.99	A/P CLEARING PEC	201306	6/28/2013	181330	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(31.60)
1	232.99	A/P CLEARING PEC	201306	6/29/2013	181171	E-Bill	Check	Check	Due To Division 0				0	(894.19)
1	232.99	A/P CLEARING PEC	201306	6/29/2013	181172	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(552.56)
1	232.99	A/P CLEARING PEC	201306	6/29/2013	181173	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(208.99)
1	232.99	A/P CLEARING PEC	201306	6/29/2013	181174	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(279.56)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181074	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181079	Accounts Payable	Invoice	Invoice	MAY 2013 REIMBURSMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28802	1009184	49,067.39

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181572	General Ledger	Journal Entry	6-10 PTO HOLIDAY PAY #220	6-10 PTO HOLIDAY PAY #220				0	156.72
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181606	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(125,426.01)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181619	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,363.45)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181654	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201306-0113	112306	(140.41)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181654	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8260	112361	(20.00)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181657	Accounts Payable	Invoice	Invoice	Due To Division 0	3086	VAULTLOGIX, LLC	1255978	112365	(275.00)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181676	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	243123	112392	(9,767.88)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	28934	0	(46.98)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20130712112624	0	(490.30)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20130712114757	0	(490.30)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181719	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	9005407858	0	(82.50)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181797	Fleet Management	Period-End	Period-End	Due To Division 0				0	(2,803.81)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181804	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	3,768.38
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181176	E-Bill	Check	Check	Due To Division 0				0	(631.00)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181177	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(529.95)
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181812	General Ledger	Journal Entry	6-15 CORR #180724	6-15 CORR #180724				0	244.24
1	232.99	A/P CLEARING PEC	201306	6/30/2013	181818	General Ledger	Journal Entry	6-17 CORR NSF ENTRY #180541	6-17 CORR NSF ENTRY #180541				0	(132.12)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	181016	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201307 ILL MUT	112240	(1,395.64)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/1/2013	181657	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201307-2831	112302	(99.90)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182110	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	244038	112413	(12,176.64)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182128	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JUNE MO EXP				0	(170.49)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182128	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JUNE MGMT FEE				0	(702.84)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182306	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	244811	112447	(6,810.52)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	900641528	0	(405.58)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	900641551	0	(405.58)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	352652	0	(16.38)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	401408	0	(4.46)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	9236-764602	0	(13.98)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182574	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67036030-301	0	(45.45)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	182978	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201307-AIR TIX	0	(292.96)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	25363	0	(57.85)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	52482	0	(84.59)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	219439	0	(68.99)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	219441	0	(68.99)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	95945	0	(6.88)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	183056	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201307-PARADE CANDY	0	(306.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/1/2013	181179	E-Bill	Check	Check	Due To Division 0				0	(913.58)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	181180	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(566.90)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	181181	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(188.99)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	181193	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(501.58)
1	232.99	A/P CLEARING PEC	201307	7/1/2013	181196	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(203.50)
1	232.99	A/P CLEARING PEC	201307	7/2/2013	181241	E-Bill	Check	Check	Due To Division 0				0	(332.39)
1	232.99	A/P CLEARING PEC	201307	7/2/2013	181242	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(459.11)
1	232.99	A/P CLEARING PEC	201307	7/2/2013	181243	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(775.53)
1	232.99	A/P CLEARING PEC	201307	7/2/2013	181272	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(203.55)
1	232.99	A/P CLEARING PEC	201307	7/2/2013	181341	Accounts Payable	Invoice	Invoice	TRANSFER 6/10 TO 6/30 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130702113953	1008980	27,608.69
1	232.99	A/P CLEARING PEC	201307	7/2/2013	181396	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201307	7/3/2013	181310	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(590.80)
1	232.99	A/P CLEARING PEC	201307	7/3/2013	181311	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(395.46)
1	232.99	A/P CLEARING PEC	201307	7/3/2013	181327	E-Bill	Check	Check	Due To Division 0				0	(345.55)
1	232.99	A/P CLEARING PEC	201307	7/3/2013	181350	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(198.00)
1	232.99	A/P CLEARING PEC	201307	7/3/2013	181357	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(250.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/3/2013	181392	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201307	7/3/2013	181392	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201307	7/4/2013	181367	E-Bill	Check	Check	Due To Division 0				0	(273.40)
1	232.99	A/P CLEARING PEC	201307	7/5/2013	183056	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201307-8987	0	(12.00)
1	232.99	A/P CLEARING PEC	201307	7/5/2013	181370	E-Bill	Check	Check	Due To Division 0				0	(216.17)
1	232.99	A/P CLEARING PEC	201307	7/5/2013	181372	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(694.92)
1	232.99	A/P CLEARING PEC	201307	7/5/2013	181380	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(192.53)
1	232.99	A/P CLEARING PEC	201307	7/5/2013	181390	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(227.92)
1	232.99	A/P CLEARING PEC	201307	7/5/2013	181494	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING PEC	201307	7/5/2013	181494	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201307	7/6/2013	181405	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(298.81)
1	232.99	A/P CLEARING PEC	201307	7/6/2013	181407	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING PEC	201307	7/7/2013	181410	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(152.99)
1	232.99	A/P CLEARING PEC	201307	7/7/2013	181412	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(208.07)
1	232.99	A/P CLEARING PEC	201307	7/8/2013	181446	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	403.63
1	232.99	A/P CLEARING PEC	201307	7/8/2013	181657	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201307-CELL PHONE	112312	(37.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/8/2013	181413	E-Bill	Check	Check	Due To Division 0				0	(842.62)
1	232.99	A/P CLEARING PEC	201307	7/8/2013	181414	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(440.23)
1	232.99	A/P CLEARING PEC	201307	7/8/2013	181423	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(724.47)
1	232.99	A/P CLEARING PEC	201307	7/8/2013	181425	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(676.59)
1	232.99	A/P CLEARING PEC	201307	7/8/2013	181496	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(165.90)
1	232.99	A/P CLEARING PEC	201307	7/8/2013	181496	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201307	7/9/2013	182243	Accounts Payable	Invoice	Invoice	Due To Division 0	2374	VERIZON WIRELESS	201307 SPEC CELL	1009199	(23.10)
1	232.99	A/P CLEARING PEC	201307	7/9/2013	183056	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	134702	0	(13.79)
1	232.99	A/P CLEARING PEC	201307	7/9/2013	181472	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(958.90)
1	232.99	A/P CLEARING PEC	201307	7/9/2013	181473	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(667.06)
1	232.99	A/P CLEARING PEC	201307	7/9/2013	181486	E-Bill	Check	Check	Due To Division 0				0	(78.95)
1	232.99	A/P CLEARING PEC	201307	7/9/2013	181559	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201307	7/9/2013	181559	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201307	7/10/2013	181570	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130710071745	2607	(2,169.75)
1	232.99	A/P CLEARING PEC	201307	7/10/2013	181525	E-Bill	Check	Check	Due To Division 0				0	(613.11)
1	232.99	A/P CLEARING PEC	201307	7/10/2013	181526	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(528.86)

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1	232.99	A/P CLEARING PEC	201307	7/10/2013	181528	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,017.26)
1	232.99	A/P CLEARING PEC	201307	7/10/2013	181541	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(719.34)
1	232.99	A/P CLEARING PEC	201307	7/10/2013	181692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201307	7/10/2013	181692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201307	7/11/2013	181581	E-Bill	Check	Check	Due To Division 0				0	(1,779.44)
1	232.99	A/P CLEARING PEC	201307	7/11/2013	181582	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(471.79)
1	232.99	A/P CLEARING PEC	201307	7/11/2013	181583	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(681.28)
1	232.99	A/P CLEARING PEC	201307	7/11/2013	181605	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(50.67)
1	232.99	A/P CLEARING PEC	201307	7/11/2013	181625	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(96.70)
1	232.99	A/P CLEARING PEC	201307	7/11/2013	181693	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201307	7/11/2013	181693	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	182463	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	885016	0	(12.63)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	182463	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201307-9270	0	(19.00)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	182463	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	82068466	0	(59.09)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	181661	E-Bill	Check	Check	Due To Division 0				0	(1,532.90)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	181662	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(993.12)

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1	232.99	A/P CLEARING PEC	201307	7/12/2013	181663	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(700.98)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	181664	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,360.42)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	181679	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(212.65)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	181695	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(124.93)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	182068	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	201307	7/12/2013	182068	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	255533	0	(7.29)
1	232.99	A/P CLEARING PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	342675	0	(36.33)
1	232.99	A/P CLEARING PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	145010	0	(8.42)
1	232.99	A/P CLEARING PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	336932	0	(7.20)
1	232.99	A/P CLEARING PEC	201307	7/13/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	811869	0	(5.23)
1	232.99	A/P CLEARING PEC	201307	7/13/2013	181720	E-Bill	Check	Check	Due To Division 0				0	(362.74)
1	232.99	A/P CLEARING PEC	201307	7/13/2013	181721	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(379.66)
1	232.99	A/P CLEARING PEC	201307	7/13/2013	181722	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(91.43)
1	232.99	A/P CLEARING PEC	201307	7/14/2013	181723	E-Bill	Check	Check	Due To Division 0				0	(345.28)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	181786	Utility Billing	Remittance	Remittance	Due To Division 0				0	(57.30)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	181798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(76.47)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/15/2013	182901	Accounts Payable	Invoice	Invoice	Due To Division 0	2017	ALTIPLANO PUBLISHING LLC	2015	112538	(550.00)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	181726	E-Bill	Check	Check	Due To Division 0				0	(2,414.71)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	181727	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(834.28)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	181728	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(457.77)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	181729	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,096.90)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	181748	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(332.17)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	181755	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(350.32)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	182069	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	A/P CLEARING PEC	201307	7/15/2013	182069	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(339.89)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181853	Utility Billing	Remittance	Remittance	Due To Division 0				0	(596.04)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181854	Utility Billing	Remittance	Remittance	Due To Division 0				0	(450.41)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181862	Utility Billing	Remittance	Remittance	Due To Division 0				0	(387.93)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181872	Utility Billing	Payment	Payment	Due To Division 0				0	101.33
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181881	Utility Billing	Payment	Payment	Due To Division 0				0	177.00
1	232.99	A/P CLEARING PEC	201307	7/16/2013	182306	Accounts Payable	Invoice	Invoice	Due To Division 0	1312	TUMBLEWEED EMBROIDERY	13-234	112457	(90.97)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181825	E-Bill	Check	Check	Due To Division 0				0	(974.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181826	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(402.56)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181827	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,159.64)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	181843	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(176.90)
1	232.99	A/P CLEARING PEC	201307	7/16/2013	182043	Accounts Payable	Invoice	Invoice	TRANSFER 6/10 TO 6/30 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130717115756	1009101	22,098.97
1	232.99	A/P CLEARING PEC	201307	7/16/2013	182072	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	181798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(262.60)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	181942	Utility Billing	Remittance	Remittance	Due To Division 0				0	(708.05)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	181960	Utility Billing	Remittance	Remittance	Due To Division 0				0	(98.99)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	182022	Utility Billing	Payment	Payment	Due To Division 0				0	98.99
1	232.99	A/P CLEARING PEC	201307	7/17/2013	182026	Utility Billing	Payment	Payment	Due To Division 0				0	412.70
1	232.99	A/P CLEARING PEC	201307	7/17/2013	182306	Accounts Payable	Invoice	Invoice	Due To Division 0	769	MAGNISON, RANDALL	201307-0769	112444	(434.92)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	4720057	0	(10.01)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	183066	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201307-JULY 2013 CC	2835	(8.59)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	181892	E-Bill	Check	Check	Due To Division 0				0	(700.81)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	181893	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(318.53)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	181901	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(350.22)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	181917	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(168.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/17/2013	181992	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.72)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	182132	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING PEC	201307	7/17/2013	182132	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201307	7/18/2013	181798	Utility Billing	Remittance	Remittance	Due To Division 0				0	(184.40)
1	232.99	A/P CLEARING PEC	201307	7/18/2013	181942	Utility Billing	Remittance	Remittance	Due To Division 0				0	(328.70)
1	232.99	A/P CLEARING PEC	201307	7/18/2013	182087	Utility Billing	Payment	Payment	Due To Division 0				0	328.70
1	232.99	A/P CLEARING PEC	201307	7/18/2013	182027	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(281.43)
1	232.99	A/P CLEARING PEC	201307	7/18/2013	182028	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(274.00)
1	232.99	A/P CLEARING PEC	201307	7/18/2013	182224	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201307	7/18/2013	182224	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201307	7/19/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	914827	0	(41.93)
1	232.99	A/P CLEARING PEC	201307	7/19/2013	183052	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	240864	0	(4.77)
1	232.99	A/P CLEARING PEC	201307	7/19/2013	182091	E-Bill	Check	Check	Due To Division 0				0	(820.24)
1	232.99	A/P CLEARING PEC	201307	7/19/2013	182092	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(106.23)
1	232.99	A/P CLEARING PEC	201307	7/19/2013	182093	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(882.55)
1	232.99	A/P CLEARING PEC	201307	7/19/2013	182225	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201307	7/20/2013	182134	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(81.60)

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1	232.99	A/P CLEARING PEC	201307	7/20/2013	182135	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(285.00)
1	232.99	A/P CLEARING PEC	201307	7/21/2013	182136	E-Bill	Check	Check	Due To Division 0				0	(247.06)
1	232.99	A/P CLEARING PEC	201307	7/22/2013	182138	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(91.96)
1	232.99	A/P CLEARING PEC	201307	7/22/2013	182140	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(159.41)
1	232.99	A/P CLEARING PEC	201307	7/22/2013	182141	E-Bill	Check	Check	Due To Division 0				0	(505.44)
1	232.99	A/P CLEARING PEC	201307	7/22/2013	182241	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	201307	7/22/2013	182241	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201307	7/23/2013	182232	Utility Billing	Remittance	REMIT	Due To Division 0				0	(93.83)
1	232.99	A/P CLEARING PEC	201307	7/23/2013	182190	E-Bill	Check	Check	Due To Division 0				0	(4,873.87)
1	232.99	A/P CLEARING PEC	201307	7/23/2013	182191	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(816.93)
1	232.99	A/P CLEARING PEC	201307	7/23/2013	182192	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(250.05)
1	232.99	A/P CLEARING PEC	201307	7/23/2013	182210	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(206.18)
1	232.99	A/P CLEARING PEC	201307	7/23/2013	182303	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201307-0101	112464	(115.82)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201307-0200	112496	(100.00)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201307-0240	112516	(114.69)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201307-0533	112476	(110.17)

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1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201307-0605	112474	(125.43)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201307-0674	112478	(112.43)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201307-0779	112468	(119.78)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201307-2887	112483	(112.43)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182573	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201307-3067	112487	(131.64)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182251	E-Bill	Check	Check	Due To Division 0				0	(741.98)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182252	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(66.29)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182253	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(459.48)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182268	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(703.90)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182474	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201307	7/24/2013	182474	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201307	7/25/2013	182311	E-Bill	Check	Check	Due To Division 0				0	(1,401.74)
1	232.99	A/P CLEARING PEC	201307	7/25/2013	182312	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(373.76)
1	232.99	A/P CLEARING PEC	201307	7/25/2013	182321	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(518.45)
1	232.99	A/P CLEARING PEC	201307	7/25/2013	182322	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(955.86)
1	232.99	A/P CLEARING PEC	201307	7/25/2013	182331	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(276.71)
1	232.99	A/P CLEARING PEC	201307	7/25/2013	182475	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/25/2013	182475	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201307	7/26/2013	182370	E-Bill	Check	Check	Due To Division 0				0	(345.66)
1	232.99	A/P CLEARING PEC	201307	7/26/2013	182371	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(680.12)
1	232.99	A/P CLEARING PEC	201307	7/26/2013	182372	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(286.45)
1	232.99	A/P CLEARING PEC	201307	7/26/2013	182476	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201307	7/26/2013	182476	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201307	7/27/2013	182417	E-Bill	Check	Check	Due To Division 0				0	(669.00)
1	232.99	A/P CLEARING PEC	201307	7/27/2013	182418	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(636.72)
1	232.99	A/P CLEARING PEC	201307	7/27/2013	182419	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(560.28)
1	232.99	A/P CLEARING PEC	201307	7/28/2013	182983	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201307-1526	112549	(961.88)
1	232.99	A/P CLEARING PEC	201307	7/28/2013	182420	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(112.00)
1	232.99	A/P CLEARING PEC	201307	7/28/2013	182421	E-Bill	Check	Check	Due To Division 0				0	(251.79)
1	232.99	A/P CLEARING PEC	201307	7/29/2013	182444	Material Inventory	Charge	Charge	Due To Division 0				0	(146.87)
1	232.99	A/P CLEARING PEC	201307	7/29/2013	182983	Accounts Payable	Invoice	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201307-1077	112585	(435.05)
1	232.99	A/P CLEARING PEC	201307	7/29/2013	183051	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	521097	0	(217.50)
1	232.99	A/P CLEARING PEC	201307	7/29/2013	182423	E-Bill	Check	Check	Due To Division 0				0	(502.64)
1	232.99	A/P CLEARING PEC	201307	7/29/2013	182424	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,395.06)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/29/2013	182427	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,126.16)
1	232.99	A/P CLEARING PEC	201307	7/29/2013	182440	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,128.94)
1	232.99	A/P CLEARING PEC	201307	7/29/2013	182532	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING PEC	201307	7/29/2013	182532	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201307	7/30/2013	182601	Accounts Payable	Invoice	Invoice	Due To Division 0	2750	WAGONWHEEL CAFE & BAKERY LLC	780665	0	(12.50)
1	232.99	A/P CLEARING PEC	201307	7/30/2013	182488	E-Bill	Check	Check	Due To Division 0				0	(1,384.56)
1	232.99	A/P CLEARING PEC	201307	7/30/2013	182489	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(690.65)
1	232.99	A/P CLEARING PEC	201307	7/30/2013	182499	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(521.34)
1	232.99	A/P CLEARING PEC	201307	7/30/2013	182501	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(267.24)
1	232.99	A/P CLEARING PEC	201307	7/30/2013	182564	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201307	7/30/2013	182564	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	181075	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182213	General Ledger	Journal Entry	7-3 CORR AP CODING-FEDEX	7-3 CORR AP CODING-FEDEX				0	(131.17)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182243	Accounts Payable	Invoice	Invoice	2ND QUARTER MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	28865	1009492	393,721.95
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182243	Accounts Payable	Invoice	Invoice	JUNE 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28866	1009493	50,421.04
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182901	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201307-0113	112542	(200.90)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	183044	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(110,866.97)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201307	7/31/2013	183045	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,294.54)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	183105	General Ledger	Journal Entry	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-ST/NATIONAL MEETING EXP				0	(259.65)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	183117	General Ledger	Journal Entry	1.7-3 CORR FM CHARGE	1.7-3 CORR FM CHARGE				0	(9.30)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	183148	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	2,650.39
1	232.99	A/P CLEARING PEC	201307	7/31/2013	183153	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	245955	112638	(9,957.00)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	183173	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,808.05)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182540	E-Bill	Check	Check	Due To Division 0				0	(5,324.53)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182542	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(761.08)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182543	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(254.94)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182553	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(240.38)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182771	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182771	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182858	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(47.40)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182858	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(3.95)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182858	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(15.80)
1	232.99	A/P CLEARING PEC	201307	7/31/2013	182858	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(7.90)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	182230	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130723114439	2681	(2,169.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/1/2013	182568	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201308 ILL MUT	112481	(1,333.08)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183302	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201308-0221	2756	(439.85)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	196054	0	(14.04)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	28342	0	(10.11)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	3756	0	(11.42)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	296074217	0	(116.64)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	317/SXQL	0	(292.97)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	1384829	0	(2.98)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	158931	0	(3.35)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3111	CC POSTAGE	671977	0	(4.22)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	881	HIGH PLAINS PIZZA INC.	833	0	(17.38)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	000003-08	0	(14.54)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	81315804	0	(92.74)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	BJAOPV	0	(906.60)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3095	CC WALMART	795242	0	(43.33)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183789	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JULY MO EXP				0	(210.69)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183789	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JULY MGMT FEE				0	(1,088.66)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183789	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29I/C INT FR SPEC-ADJ JUNE MO EXP				0	5.11

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1	232.99	A/P CLEARING PEC	201308	8/1/2013	183942	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	04720057-1	0	(2.50)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201308-0101 2	112705	(196.05)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201308-200	112731	(400.00)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201308-240	112740	(414.69)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201308-0533	112712	(410.17)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201308-0605	112710	(408.47)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201308-0674	112713	(412.43)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201308-0779	112707	(419.78)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201308-2887	112719	(187.01)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201308-3067	112727	(431.64)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184270	Accounts Payable	Invoice	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	201308	112750	(33.92)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	199613	0	(14.80)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	323794	0	(33.40)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	458437	0	(11.82)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	624069	0	(26.41)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	822767	0	(111.80)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	81027965	0	(143.59)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	86255546	0	(574.36)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	2013070957	112846	(13,069.01)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	246843	112846	(2,373.95)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	184633	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201308-0209 MEALS	0	(12.03)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	182605	E-Bill	Check	Check	Due To Division 0				0	(687.21)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	182606	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(876.18)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	182607	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(345.50)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	182637	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(451.72)
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183728	General Ledger	Journal Entry	8-4 CORR CRCD & ECK FEES	8-4 CORR CRCD & ECK FEES				0	23.70
1	232.99	A/P CLEARING PEC	201308	8/1/2013	183737	General Ledger	Journal Entry	8-5 CORR 7/30/13 CRCD FEES	8-5 CORR 7/30/13 CRCD FEES				0	11.85
1	232.99	A/P CLEARING PEC	201308	8/2/2013	182901	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8300	112598	(20.00)
1	232.99	A/P CLEARING PEC	201308	8/2/2013	182672	E-Bill	Check	Check	Due To Division 0				0	(1,015.80)
1	232.99	A/P CLEARING PEC	201308	8/2/2013	182673	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,165.60)
1	232.99	A/P CLEARING PEC	201308	8/2/2013	182674	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,221.84)
1	232.99	A/P CLEARING PEC	201308	8/2/2013	182686	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(204.82)
1	232.99	A/P CLEARING PEC	201308	8/2/2013	183436	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201308	8/3/2013	182730	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(288.60)
1	232.99	A/P CLEARING PEC	201308	8/3/2013	182732	E-Bill	Check	Check	Due To Division 0				0	(280.96)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/4/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	315/SXQL	0	(287.18)
1	232.99	A/P CLEARING PEC	201308	8/4/2013	184633	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201308-0209 MEALS2	0	(12.39)
1	232.99	A/P CLEARING PEC	201308	8/4/2013	182734	E-Bill	Check	Check	Due To Division 0				0	(242.74)
1	232.99	A/P CLEARING PEC	201308	8/4/2013	182737	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(159.99)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	182983	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201308-1526	112550	(73.45)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	381701	0	(26.22)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	184629	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201308-SHERRY	0	(4.86)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	182738	E-Bill	Check	Check	Due To Division 0				0	(100.23)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	182739	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,951.32)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	182749	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(654.84)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	182750	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(230.67)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	182941	Accounts Payable	Invoice	Invoice	TRANSFER 7/14 TO 8/4 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130807080853	1009295	50,714.98
1	232.99	A/P CLEARING PEC	201308	8/5/2013	183437	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING PEC	201308	8/5/2013	183437	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	182859	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130806144503	2752	(2,169.75)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	182983	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-08 CELL PHONE	112548	(37.50)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	174	LARRY'S OIL	990632	0	(31.52)

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1	232.99	A/P CLEARING PEC	201308	8/6/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	745182	0	(55.31)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	391586	0	(15.11)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3094	CC IT	439817962	0	(6,485.98)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201308-098C	0	(56.14)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201308-202	0	(10.28)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	184633	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201308-0209 TRAVEL	0	(5.38)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	182802	E-Bill	Check	Check	Due To Division 0				0	(1,086.88)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	182803	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(173.39)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	182804	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(537.30)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	182852	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(184.31)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	183438	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201308	8/6/2013	183438	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	183302	Accounts Payable	Invoice	Invoice	Due To Division 0	2360	HITTLE, SCOTT	201308-2360	112631	(60.83)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3095	CC WALMART	1472497	0	(41.47)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	258883	0	(56.29)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32050	0	(14.79)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	182879	E-Bill	Check	Check	Due To Division 0				0	(499.15)

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1	232.99	A/P CLEARING PEC	201308	8/7/2013	182880	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(182.08)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	182881	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(500.46)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	182882	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(772.74)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	182904	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(350.10)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	183439	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	201308	8/7/2013	183439	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	183311	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-362-21470	112625	(32.04)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	10610023	0	(12.61)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	10610027	0	(13.15)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	182948	E-Bill	Check	Check	Due To Division 0				0	(735.18)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	182949	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(872.64)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	182950	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(769.81)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	182961	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(55.36)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	182967	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(264.10)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	183440	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201308	8/8/2013	183440	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	169144	0	(19.83)
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183864	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	690131	0	(16.85)
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183000	E-Bill	Check	Check	Due To Division 0				0	(2,298.88)
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183001	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,639.86)
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183002	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,489.52)
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183013	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,014.08)
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183048	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(88.35)
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183441	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201308	8/9/2013	183441	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201308	8/10/2013	183073	E-Bill	Check	Check	Due To Division 0				0	(631.75)
1	232.99	A/P CLEARING PEC	201308	8/10/2013	183074	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(634.18)
1	232.99	A/P CLEARING PEC	201308	8/10/2013	183076	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(290.44)
1	232.99	A/P CLEARING PEC	201308	8/11/2013	183078	E-Bill	Check	Check	Due To Division 0				0	(149.00)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183127	Utility Billing	Remittance	Remittance	Due To Division 0				0	(215.33)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183626	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	AMWSGU	0	(391.80)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	184022	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201308-1315 2	112743	(574.00)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	740794	0	(26.64)

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(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/12/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	414/NQRUA	0	(287.18)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	184880	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	292.72
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183080	E-Bill	Check	Check	Due To Division 0				0	(2,405.08)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183081	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,286.93)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183082	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(872.51)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183103	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,207.52)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183114	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(121.20)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183442	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(142.20)
1	232.99	A/P CLEARING PEC	201308	8/12/2013	183442	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	201308	8/13/2013	183988	Accounts Payable	Invoice	Invoice	Due To Division 0	1121	MIDWEST MAILING SOLUTIONS INC	30416	112726	(62.27)
1	232.99	A/P CLEARING PEC	201308	8/13/2013	184498	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	47203	0	(15.87)
1	232.99	A/P CLEARING PEC	201308	8/13/2013	183155	E-Bill	Check	Check	Due To Division 0				0	(716.32)
1	232.99	A/P CLEARING PEC	201308	8/13/2013	183156	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(183.29)
1	232.99	A/P CLEARING PEC	201308	8/13/2013	183157	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(82.02)
1	232.99	A/P CLEARING PEC	201308	8/13/2013	183158	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(632.89)
1	232.99	A/P CLEARING PEC	201308	8/13/2013	183443	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183127	Utility Billing	Remittance	Remittance	Due To Division 0				0	(237.00)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183241	Utility Billing	Remittance	Remittance	Due To Division 0				0	(800.95)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183248	Utility Billing	Remittance	Remittance	Due To Division 0				0	(261.69)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183256	Utility Billing	Remittance	Remittance	Due To Division 0				0	(356.33)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183376	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	215.15
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183444	General Ledger	Journal Entry	PEC DAILY CASH	POSTAGE - RED FLAG LETTERS				0	(7,820.00)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183226	E-Bill	Check	Check	Due To Division 0				0	(488.28)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183228	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(597.69)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183237	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(800.75)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183238	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(388.59)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183444	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	201308	8/14/2013	183444	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183241	Utility Billing	Remittance	Remittance	Due To Division 0				0	(500.00)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183248	Utility Billing	Remittance	Remittance	Due To Division 0				0	(432.64)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183291	Utility Billing	Remittance	Remittance	Due To Division 0				0	(411.04)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183393	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	652.75
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183647	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	649043	0	(30.84)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183276	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(870.47)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183287	E-Bill	Check	Check	Due To Division 0				0	(110.94)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183292	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(574.93)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183310	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(161.43)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183445	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183445	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201308	8/15/2013	183445	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201308	8/16/2013	183348	E-Bill	Check	Check	Due To Division 0				0	(230.33)
1	232.99	A/P CLEARING PEC	201308	8/16/2013	183349	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(704.89)
1	232.99	A/P CLEARING PEC	201308	8/16/2013	183350	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(257.00)
1	232.99	A/P CLEARING PEC	201308	8/16/2013	183363	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(406.65)
1	232.99	A/P CLEARING PEC	201308	8/16/2013	183365	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(214.68)
1	232.99	A/P CLEARING PEC	201308	8/16/2013	183447	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201308	8/16/2013	183447	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201308	8/16/2013	183447	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201308	8/17/2013	183399	E-Bill	Check	Check	Due To Division 0				0	(225.23)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/17/2013	183400	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(113.13)
1	232.99	A/P CLEARING PEC	201308	8/18/2013	183403	E-Bill	Check	Check	Due To Division 0				0	(418.00)
1	232.99	A/P CLEARING PEC	201308	8/19/2013	183241	Utility Billing	Remittance	Remittance	Due To Division 0				0	(246.22)
1	232.99	A/P CLEARING PEC	201308	8/19/2013	183248	Utility Billing	Remittance	Remittance	Due To Division 0				0	(181.77)
1	232.99	A/P CLEARING PEC	201308	8/19/2013	183406	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(656.37)
1	232.99	A/P CLEARING PEC	201308	8/19/2013	183407	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(677.26)
1	232.99	A/P CLEARING PEC	201308	8/19/2013	183408	E-Bill	Check	Check	Due To Division 0				0	(444.28)
1	232.99	A/P CLEARING PEC	201308	8/19/2013	183524	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	201308	8/19/2013	183524	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201308	8/20/2013	183241	Utility Billing	Remittance	Remittance	Due To Division 0				0	(94.79)
1	232.99	A/P CLEARING PEC	201308	8/20/2013	183504	Miscellaneous Receivable	Invoice	Invoice	Due To Division 0				0	(1,084.00)
1	232.99	A/P CLEARING PEC	201308	8/20/2013	183476	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING PEC	201308	8/20/2013	183477	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(539.48)
1	232.99	A/P CLEARING PEC	201308	8/20/2013	183478	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(648.69)
1	232.99	A/P CLEARING PEC	201308	8/20/2013	183595	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201308	8/20/2013	183617	Accounts Payable	Invoice	Invoice	TRANSFER 8/4 TO 8/18 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130822080253	1009397	33,838.99

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/21/2013	183535	E-Bill	Check	Check	Due To Division 0				0	(263.88)
1	232.99	A/P CLEARING PEC	201308	8/21/2013	183536	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(224.82)
1	232.99	A/P CLEARING PEC	201308	8/21/2013	183538	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(347.75)
1	232.99	A/P CLEARING PEC	201308	8/21/2013	183583	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(224.32)
1	232.99	A/P CLEARING PEC	201308	8/21/2013	183594	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(394.90)
1	232.99	A/P CLEARING PEC	201308	8/21/2013	183652	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201308	8/21/2013	183652	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201308	8/22/2013	183605	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(765.10)
1	232.99	A/P CLEARING PEC	201308	8/22/2013	183606	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(153.05)
1	232.99	A/P CLEARING PEC	201308	8/22/2013	183653	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(144.54)
1	232.99	A/P CLEARING PEC	201308	8/22/2013	183740	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201308	8/22/2013	183740	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201308	8/23/2013	183816	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	145.00
1	232.99	A/P CLEARING PEC	201308	8/23/2013	183989	Accounts Payable	Invoice	Invoice	Due To Division 0	247	KANSAS REC ACCOUNTANTS CLUB	201308-0247	112721	(39.00)
1	232.99	A/P CLEARING PEC	201308	8/23/2013	183701	E-Bill	Check	Check	Due To Division 0				0	(353.47)
1	232.99	A/P CLEARING PEC	201308	8/23/2013	183702	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,499.52)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/23/2013	183703	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(383.13)
1	232.99	A/P CLEARING PEC	201308	8/23/2013	183716	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(331.66)
1	232.99	A/P CLEARING PEC	201308	8/23/2013	183722	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(236.89)
1	232.99	A/P CLEARING PEC	201308	8/23/2013	183860	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201308	8/24/2013	183755	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(519.54)
1	232.99	A/P CLEARING PEC	201308	8/25/2013	183760	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(150.87)
1	232.99	A/P CLEARING PEC	201308	8/25/2013	183761	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(253.65)
1	232.99	A/P CLEARING PEC	201308	8/26/2013	183762	E-Bill	Check	Check	Due To Division 0				0	(3,843.19)
1	232.99	A/P CLEARING PEC	201308	8/26/2013	183763	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(673.14)
1	232.99	A/P CLEARING PEC	201308	8/26/2013	183765	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(339.68)
1	232.99	A/P CLEARING PEC	201308	8/26/2013	183780	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(395.34)
1	232.99	A/P CLEARING PEC	201308	8/26/2013	183861	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	201308	8/26/2013	183861	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201308	8/27/2013	183991	Accounts Payable	Invoice	Invoice	JULY 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	28963	1009753	43,931.41
1	232.99	A/P CLEARING PEC	201308	8/27/2013	183824	E-Bill	Check	Check	Due To Division 0				0	(740.90)
1	232.99	A/P CLEARING PEC	201308	8/27/2013	183825	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(847.64)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/27/2013	183826	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(286.46)
1	232.99	A/P CLEARING PEC	201308	8/27/2013	184014	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201308	8/27/2013	184014	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	184270	Accounts Payable	Invoice	Invoice	Due To Division 0	143	GRANT CO CHAMBER OF COMMERCE	428	112757	(7.00)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	184270	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	FL46108	112823	(468.85)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	184272	Accounts Payable	Invoice	Invoice	Due To Division 0	2907	KOONS, MARLEY	201308-2907	112764	(11.90)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	183880	E-Bill	Check	Check	Due To Division 0				0	(1,161.70)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	183881	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(970.80)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	183882	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,857.40)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	183890	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,507.63)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	184015	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201308	8/28/2013	184015	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201308	8/29/2013	183876	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201309 ILL MUT	112718	(1,333.08)
1	232.99	A/P CLEARING PEC	201308	8/29/2013	184020	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201308-160	112743	(360.60)
1	232.99	A/P CLEARING PEC	201308	8/29/2013	183963	E-Bill	Check	Check	Due To Division 0				0	(704.56)
1	232.99	A/P CLEARING PEC	201308	8/29/2013	183964	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(146.58)
1	232.99	A/P CLEARING PEC	201308	8/29/2013	183965	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(487.06)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/29/2013	183966	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(721.15)
1	232.99	A/P CLEARING PEC	201308	8/29/2013	183975	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(358.56)
1	232.99	A/P CLEARING PEC	201308	8/29/2013	184144	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201308	8/29/2013	184144	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	183834	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130827084113	2828	(2,169.75)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	2013080957	112846	(10,624.74)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184705	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	248482	112866	(9,957.54)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184027	E-Bill	Check	Check	Due To Division 0				0	(1,331.20)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184028	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,223.07)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184029	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(994.80)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184039	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(525.27)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184041	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(499.19)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184150	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184150	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184225	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(118.50)
1	232.99	A/P CLEARING PEC	201308	8/30/2013	184225	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(35.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201308	8/31/2013	183791	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184145	General Ledger	Journal Entry	8-9 CORR ILL MUTUAL CODING	8-9 CORR ILL MUTUAL CODING				0	(14.88)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184270	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201308-0113	112749	(320.77)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201308-0221 EXP	2903	(789.76)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184619	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(131,607.41)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184621	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,351.16)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184673	General Ledger	Journal Entry	8-14 EXP WIRELESS NETWORK	8-14 EXP WIRELESS NETWORK				0	(644.41)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184701	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	3,950.76
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184776	Fleet Management	Period-End	Period-End	Due To Division 0				0	(8,526.42)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184873	General Ledger	Journal Entry	8-21 CORR #183816	8-21 CORR #183816				0	(145.00)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184099	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(261.48)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184100	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(179.75)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184101	E-Bill	Check	Check	Due To Division 0				0	(416.36)
1	232.99	A/P CLEARING PEC	201308	8/31/2013	184102	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(287.89)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	183420	Miscellaneous Receivable	Payment	Payment	Due To Division 0				0	(16.22)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	184597	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8349	112860	(20.00)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	249756	112943	(2,658.35)

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1	232.99	A/P CLEARING PEC	201309	9/1/2013	185288	Accounts Payable	Invoice	Invoice	Due To Division 0	769	MAGNISON, RANDALL	201309-COBANK EXP	113006	(25.28)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	103197	0	(1.52)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	194543	0	(5.54)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	746118	0	(29.00)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1469	0	(12.28)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20019	0	(1.58)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	2414	0	(1.23)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	2951	0	(443.45)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	336432	0	(1.19)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	3731	0	(3.99)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	4194383	0	(6.94)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	467214	0	(1.62)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	5131	0	(6.45)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	5690	0	(6.52)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	6584	0	(4.70)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	7833	0	(2.67)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2514308252	0	(30.00)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2600033999	0	(30.00)

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1	232.99	A/P CLEARING PEC	201309	9/1/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8223133272	0	(45.00)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185685	General Ledger	Journal Entry	1.9-5 CORR 1.8-2 CODING- J183723-MWF COR	1.9-5 CORR J183723-JUNE MWF ADJ				0	0.50
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185845	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-AUG MO EXP				0	(229.87)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185845	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-AUG MGMT FEE				0	(327.72)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201308-GREENBRIAR	0	(742.04)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	952488	0	(110.00)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186126	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131004103030	0	(76.50)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	10147	0	(5.56)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1783	0	(12.23)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1799	0	(10.10)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	189717	0	(69.00)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	4353	0	(3.42)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	452547	0	(6.02)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	554/1	0	(7.99)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	WU4463	0	(5.27)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1037	0	(993.96)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201309-1250	0	(30.00)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	88779336	0	(56.00)

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1	232.99	A/P CLEARING PEC	201309	9/1/2013	186128	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	2600033991	0	(30.00)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	186129	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	3093-1250-0813	0	(3.18)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	184103	E-Bill	Check	Check	Due To Division 0				0	(1,048.16)
1	232.99	A/P CLEARING PEC	201309	9/1/2013	184105	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(605.41)
1	232.99	A/P CLEARING PEC	201309	9/2/2013	184106	E-Bill	Check	Check	Due To Division 0				0	(292.60)
1	232.99	A/P CLEARING PEC	201309	9/2/2013	184107	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(374.89)
1	232.99	A/P CLEARING PEC	201309	9/3/2013	184272	Accounts Payable	Invoice	Invoice	Due To Division 0	1588	GARZA, SARAI	201309-1588	112755	(123.10)
1	232.99	A/P CLEARING PEC	201309	9/3/2013	184110	E-Bill	Check	Check	Due To Division 0				0	(1,803.16)
1	232.99	A/P CLEARING PEC	201309	9/3/2013	184111	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,048.98)
1	232.99	A/P CLEARING PEC	201309	9/3/2013	184113	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,178.22)
1	232.99	A/P CLEARING PEC	201309	9/3/2013	184127	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(109.61)
1	232.99	A/P CLEARING PEC	201309	9/3/2013	184229	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201309	9/3/2013	184229	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201309	9/3/2013	184265	Accounts Payable	Invoice	Invoice	TRANSFER 8/17 TO 8/31 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130905085056	1009545	30,903.55
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184352	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	91.48
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-09 CELL PHONE	112826	(37.50)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184964	Accounts Payable	Invoice	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	269809040732	112873	(9.85)

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1	232.99	A/P CLEARING PEC	201309	9/4/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1336	NRECA	205090	112944	(2,410.00)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	306009040492	0	(4.42)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	747356	0	(70.81)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	538980	0	(19.14)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184165	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,808.20)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184166	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,546.14)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184167	E-Bill	Check	Check	Due To Division 0				0	(2,017.73)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184176	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(2,540.07)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184193	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(547.55)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184211	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(109.33)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184292	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201309	9/4/2013	184292	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	656912	0	(24.59)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	764919	0	(120.00)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	184241	E-Bill	Check	Check	Due To Division 0				0	(1,798.48)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	184242	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(641.56)

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1	232.99	A/P CLEARING PEC	201309	9/5/2013	184243	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,335.17)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	184254	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(322.70)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	184276	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(27.06)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	184295	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(142.20)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	184430	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201309	9/5/2013	184430	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	201309	9/5/2013	184430	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201309	9/6/2013	184598	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201309-0160	112855	(85.10)
1	232.99	A/P CLEARING PEC	201309	9/6/2013	184298	E-Bill	Check	Check	Due To Division 0				0	(2,028.56)
1	232.99	A/P CLEARING PEC	201309	9/6/2013	184300	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(813.34)
1	232.99	A/P CLEARING PEC	201309	9/6/2013	184301	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,165.99)
1	232.99	A/P CLEARING PEC	201309	9/6/2013	184302	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,438.38)
1	232.99	A/P CLEARING PEC	201309	9/6/2013	184314	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,311.15)
1	232.99	A/P CLEARING PEC	201309	9/6/2013	184432	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	201309	9/6/2013	184432	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201309	9/7/2013	184366	E-Bill	Check	Check	Due To Division 0				0	(1,257.34)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/7/2013	184367	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(281.67)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	184398	Utility Billing	Remittance	Remittance	Due To Division 0				0	(515.98)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	184408	Utility Billing	Remittance	Remittance	Due To Division 0				0	(821.86)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	184414	Utility Billing	Remittance	Remittance	Due To Division 0				0	(606.37)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	714840	0	(4.66)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	184373	E-Bill	Check	Check	Due To Division 0				0	(901.76)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	184374	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,016.79)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	184375	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(486.12)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	184391	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,360.03)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	184978	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(126.40)
1	232.99	A/P CLEARING PEC	201309	9/9/2013	185091	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	184408	Utility Billing	Remittance	Remittance	Due To Division 0				0	(395.92)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	184414	Utility Billing	Remittance	Remittance	Due To Division 0				0	(266.29)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	104089	0	(13.35)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	190593	0	(22.52)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	C975014	0	(9.23)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	201309-0591-1	0	(14.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/10/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201309-0591	0	(116.64)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	184451	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(232.58)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	184452	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(668.52)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	184474	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201309	9/10/2013	184979	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	184398	Utility Billing	Remittance	Remittance	Due To Division 0				0	(294.46)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	184408	Utility Billing	Remittance	Remittance	Due To Division 0				0	(2,313.24)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	184414	Utility Billing	Remittance	Remittance	Due To Division 0				0	(427.16)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	184534	Utility Billing	Remittance	Remittance	Due To Division 0				0	(340.00)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1336	NRECA	1060241	112945	(275.00)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	395	0	(18.47)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	184502	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(507.39)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	184503	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,849.06)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	184529	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(339.02)
1	232.99	A/P CLEARING PEC	201309	9/11/2013	184980	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	184615	Utility Billing	Remittance	Remittance	Due To Division 0				0	(41.24)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	184620	Utility Billing	Remittance	Remittance	Due To Division 0				0	(150.44)

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1	232.99	A/P CLEARING PEC	201309	9/12/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201309-BRANCH WORK	112949	(299.62)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	2097171	0	(10.32)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	5999	0	(6.70)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	681087	0	(18.44)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1137	0	(1,101.38)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185549	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4415	0	(860.73)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	9956	0	(115.83)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1925361	0	(153.36)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	5282	0	(16.78)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	6519	0	(6.36)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	7389	0	(289.28)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	787810	0	(5.83)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	8417	0	(11.93)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	66	0	(12.50)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	102/KXTY	0	(54.27)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	302017127	0	(55.30)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	87290635	0	(53.75)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	87290635-2	0	(58.09)

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1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424594	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424611	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424630	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424659	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424679	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424701	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424724	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424745	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91424760	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426034	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426057	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426077	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426101	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426127	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	91426150	0	(40.68)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	95148410	0	(12.50)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3111	CC POSTAGE	848231	0	(4.22)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	184560	E-Bill	Check	Check	Due To Division 0				0	(272.19)

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1	232.99	A/P CLEARING PEC	201309	9/12/2013	184561	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(382.16)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	184562	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(186.00)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	184587	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,679.12)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	184596	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(93.69)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	184981	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201309	9/12/2013	184981	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184661	Utility Billing	Remittance	Remittance	Due To Division 0				0	(258.57)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184662	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,903.40)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184671	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,290.92)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	531807	0	(61.25)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1238112479	0	(12.50)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184634	E-Bill	Check	Check	Due To Division 0				0	(2,004.45)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184635	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,398.70)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184636	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(883.34)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184646	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(298.31)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184983	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201309	9/13/2013	184983	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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1	232.99	A/P CLEARING PEC	201309	9/14/2013	184721	E-Bill	Check	Check	Due To Division 0				0	(219.97)
1	232.99	A/P CLEARING PEC	201309	9/14/2013	184722	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(547.21)
1	232.99	A/P CLEARING PEC	201309	9/15/2013	184083	Miscellaneous Receivable	Payment	Payment	Due To Division 0				0	(16.23)
1	232.99	A/P CLEARING PEC	201309	9/15/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	201309-REIMB MILEAGE	112933	(103.39)
1	232.99	A/P CLEARING PEC	201309	9/15/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	757923	0	(7.00)
1	232.99	A/P CLEARING PEC	201309	9/15/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	8188	0	(7.89)
1	232.99	A/P CLEARING PEC	201309	9/15/2013	184725	E-Bill	Check	Check	Due To Division 0				0	(398.00)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184360	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130906154515	2901	(2,169.75)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184620	Utility Billing	Remittance	Remittance	Due To Division 0				0	(560.00)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	112114	0	(94.42)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	776424	0	(11.70)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185603	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	109689-0	0	(43.13)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	572996	0	(13.22)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	430929	0	(1.75)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	275	0	(9.58)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	228239	0	(3.62)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	3534696579	0	(222.30)

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1	232.99	A/P CLEARING PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	3537653366	0	(290.57)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	851499	0	(361.90)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184729	E-Bill	Check	Check	Due To Division 0				0	(729.53)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184730	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(673.29)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184731	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184732	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(819.13)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184761	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(176.62)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184769	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(60.00)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184985	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)
1	232.99	A/P CLEARING PEC	201309	9/16/2013	184985	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201309	9/17/2013	184849	Bank Reconciliation	Payment Void	Payment Void	Due To Division 0				0	118.74
1	232.99	A/P CLEARING PEC	201309	9/17/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1315	SHOGREN, MARK	201309-MIC CONF	112949	(338.04)
1	232.99	A/P CLEARING PEC	201309	9/17/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	63	0	(24.39)
1	232.99	A/P CLEARING PEC	201309	9/17/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	114	0	(6.74)
1	232.99	A/P CLEARING PEC	201309	9/17/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	147677	0	(13.35)
1	232.99	A/P CLEARING PEC	201309	9/17/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	760457	0	(19.77)
1	232.99	A/P CLEARING PEC	201309	9/17/2013	184818	E-Bill	Check	Check	Due To Division 0				0	(517.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/17/2013	184819	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(982.69)
1	232.99	A/P CLEARING PEC	201309	9/17/2013	184820	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(43.86)
1	232.99	A/P CLEARING PEC	201309	9/17/2013	184882	Accounts Payable	Invoice	Invoice	TRANSFER 9/1 TO 9/15 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20130917131254	1009703	46,057.33
1	232.99	A/P CLEARING PEC	201309	9/17/2013	184986	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	185268	Accounts Payable	Invoice	Invoice	Due To Division 0	1792	CARRITHERS, MARGARITA	201309-REIMB MILEAGE	112928	(74.58)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	185941	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201310-0221	3051	(222.51)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	865146	0	(12.27)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	91	0	(7.20)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	981169	0	(10.70)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	184886	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,162.26)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	184887	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(378.77)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	184900	E-Bill	Check	Check	Due To Division 0				0	(371.38)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	184987	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201309	9/18/2013	184987	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201309	9/19/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	183697	0	(13.89)
1	232.99	A/P CLEARING PEC	201309	9/19/2013	184933	E-Bill	Check	Check	Due To Division 0				0	(2,873.92)
1	232.99	A/P CLEARING PEC	201309	9/19/2013	184934	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(471.81)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/19/2013	184943	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(204.53)
1	232.99	A/P CLEARING PEC	201309	9/19/2013	184954	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(274.32)
1	232.99	A/P CLEARING PEC	201309	9/19/2013	185031	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201309	9/19/2013	185031	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185094	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0-MWF				0	274.39
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185289	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	118961	0	(19.15)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	264855	0	(3.62)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	391083	0	(3.71)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	504868	0	(4.53)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	730407	0	(3.11)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	120072	0	(7.20)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	64359760	0	(45.38)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	184989	E-Bill	Check	Check	Due To Division 0				0	(208.11)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	184991	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(618.67)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	184992	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(396.35)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185116	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201309	9/20/2013	185116	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/21/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	40836	0	(52.09)
1	232.99	A/P CLEARING PEC	201309	9/21/2013	185051	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(254.71)
1	232.99	A/P CLEARING PEC	201309	9/22/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	2736	0	(35.95)
1	232.99	A/P CLEARING PEC	201309	9/22/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	854207	0	(271.42)
1	232.99	A/P CLEARING PEC	201309	9/22/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	854208	0	(271.43)
1	232.99	A/P CLEARING PEC	201309	9/23/2013	184661	Utility Billing	Remittance	Remittance	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201309	9/23/2013	185057	E-Bill	Check	Check	Due To Division 0				0	(692.76)
1	232.99	A/P CLEARING PEC	201309	9/23/2013	185058	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(837.70)
1	232.99	A/P CLEARING PEC	201309	9/23/2013	185059	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(152.02)
1	232.99	A/P CLEARING PEC	201309	9/23/2013	185073	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201309	9/23/2013	185167	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201309	9/23/2013	185167	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201309	9/24/2013	185742	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	F2284768	113068	(383.27)
1	232.99	A/P CLEARING PEC	201309	9/24/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	436310	0	(11.57)
1	232.99	A/P CLEARING PEC	201309	9/24/2013	185118	E-Bill	Check	Check	Due To Division 0				0	(424.27)
1	232.99	A/P CLEARING PEC	201309	9/24/2013	185119	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(393.32)
1	232.99	A/P CLEARING PEC	201309	9/24/2013	185121	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(702.04)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/24/2013	185129	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(482.41)
1	232.99	A/P CLEARING PEC	201309	9/24/2013	185201	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	184661	Utility Billing	Remittance	Remittance	Due To Division 0				0	(185.58)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201309-0101	112975	(115.82)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201309-0240	113033	(114.69)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201309-0533	112989	(110.17)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201309-0605	112984	(125.43)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201309-0674	112990	(112.43)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201309-0779	112978	(119.78)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201309-2887	112996	(112.43)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185590	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201309-3067	113009	(131.64)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185596	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201309-0200	113017	(100.00)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185742	Accounts Payable	Invoice	Invoice	Due To Division 0	573	CDW DIRECT LLC	GB29033	113068	(291.20)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	12381112479	0	(12.50)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2435977601	0	(271.43)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	132830	0	(57.80)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	238180	0	(35.72)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185175	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,099.12)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185176	E-Bill	Check	Check	Due To Division 0				0	(490.74)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185186	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(457.18)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185194	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(360.83)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185196	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(115.93)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185282	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201309	9/25/2013	185282	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201309	9/26/2013	184671	Utility Billing	Remittance	Remittance	Due To Division 0				0	(342.45)
1	232.99	A/P CLEARING PEC	201309	9/26/2013	185267	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201310 ILL MUT	112939	(1,347.96)
1	232.99	A/P CLEARING PEC	201309	9/26/2013	185983	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	827691	0	(54.04)
1	232.99	A/P CLEARING PEC	201309	9/26/2013	185222	E-Bill	Check	Check	Due To Division 0				0	(564.65)
1	232.99	A/P CLEARING PEC	201309	9/26/2013	185224	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(573.59)
1	232.99	A/P CLEARING PEC	201309	9/26/2013	185265	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(84.62)
1	232.99	A/P CLEARING PEC	201309	9/26/2013	185457	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201309	9/26/2013	185457	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201309	9/27/2013	185293	E-Bill	Check	Check	Due To Division 0				0	(658.74)
1	232.99	A/P CLEARING PEC	201309	9/27/2013	185294	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,857.98)
1	232.99	A/P CLEARING PEC	201309	9/27/2013	185306	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(780.60)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/27/2013	185342	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(652.68)
1	232.99	A/P CLEARING PEC	201309	9/27/2013	185460	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING PEC	201309	9/27/2013	185460	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201309	9/28/2013	185352	E-Bill	Check	Check	Due To Division 0				0	(412.44)
1	232.99	A/P CLEARING PEC	201309	9/28/2013	185353	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(648.50)
1	232.99	A/P CLEARING PEC	201309	9/28/2013	185354	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(268.23)
1	232.99	A/P CLEARING PEC	201309	9/29/2013	185357	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(456.74)
1	232.99	A/P CLEARING PEC	201309	9/29/2013	185358	E-Bill	Check	Check	Due To Division 0				0	(224.51)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185309	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20130927092345	2976	(2,169.75)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185594	General Ledger	Journal Entry	9-7 RECL 1/2 DOM TO SPEC	9-7 RECL 1/2 DOM TO SPEC				0	(7,621.50)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185640	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185665	Accounts Payable	Invoice	Invoice	Due To Division 0	2351	MORALES, MELISSA	201310-2351	113085	(5.00)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185742	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201309-0113	113036	(381.34)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185935	Accounts Payable	Invoice	Invoice	AUG 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29091	1009968	75,814.13
1	232.99	A/P CLEARING PEC	201309	9/30/2013	186123	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(106,840.83)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	186124	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(673.03)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	186189	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	250936	113117	(9,957.54)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201309	9/30/2013	186255	Fleet Management	Period-End	Period-End	Due To Division 0				0	(3,898.97)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	186257	General Ledger	Journal Entry	MJ 08 MWF ENTRIES	MJ08 MWF ENTRIES TO PEC GL				0	10,439.49
1	232.99	A/P CLEARING PEC	201309	9/30/2013	186286	General Ledger	Journal Entry	9-14,15 & 16-CORRECTIONS-MR & USE TAX	9-16 \$468.85 SPEC TXBL PD BY PEC @ UL				0	(38.21)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	186319	General Ledger	Journal Entry	MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-COBANK EXEC CONFERENCE				0	(1,168.29)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	186393	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	2013090957	113117	(12,655.13)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185360	E-Bill	Check	Check	Due To Division 0				0	(1,644.66)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185361	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,343.55)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185362	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(701.27)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185383	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(247.37)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185470	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185470	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185686	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(51.35)
1	232.99	A/P CLEARING PEC	201309	9/30/2013	185686	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(27.65)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	185596	Accounts Payable	Invoice	Invoice	Due To Division 0	1064	DAVIS, GREG A	2866-11	112986	(4.78)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	185742	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8397	113050	(40.00)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	185941	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201309-2831	113065	(99.90)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	186459	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	251948	113117	(2,899.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201310	10/1/2013	187436	General Ledger	Journal Entry	10-5 CORR DUE TO/FR ACCT- J185477	10-5 CORR DUE TO/FR 9/1 J185477 ACCTS				0	146.87
1	232.99	A/P CLEARING PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3090	CC FUEL	201310-3090 NATE	0	(66.59)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	37	0	(14.36)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	224661	0	(6.93)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	1566-7068-8223-5142	0	(192.50)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131104164037	0	(121.50)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	187800	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-SEPT MO EXP				0	(279.34)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	187800	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-SEPT MGMT FEE				0	(709.27)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	185428	E-Bill	Check	Check	Due To Division 0				0	(1,138.57)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	185429	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(236.69)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	185430	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(328.00)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	185444	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,379.48)
1	232.99	A/P CLEARING PEC	201310	10/1/2013	185484	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(169.84)
1	232.99	A/P CLEARING PEC	201310	10/2/2013	188032	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	632706	0	(9.65)
1	232.99	A/P CLEARING PEC	201310	10/2/2013	188032	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	678639	0	(5.38)
1	232.99	A/P CLEARING PEC	201310	10/2/2013	185508	E-Bill	Check	Check	Due To Division 0				0	(404.82)
1	232.99	A/P CLEARING PEC	201310	10/2/2013	185509	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,108.47)

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1	232.99	A/P CLEARING PEC	201310	10/2/2013	185510	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(653.31)
1	232.99	A/P CLEARING PEC	201310	10/2/2013	185524	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(167.26)
1	232.99	A/P CLEARING PEC	201310	10/2/2013	185690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	29076117	0	(116.64)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185560	E-Bill	Check	Check	Due To Division 0				0	(1,802.64)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185561	E-Bill	Discover Card	Discover Card	Due To Division 0				0	(60.96)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185562	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(425.36)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185563	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(1,114.07)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185564	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,442.46)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185574	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(367.93)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201310	10/3/2013	185691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201310	10/4/2013	185669	Utility Billing	Remittance	Remittance	Due To Division 0				0	(470.00)
1	232.99	A/P CLEARING PEC	201310	10/4/2013	187957	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201310-2824	3202	(310.85)
1	232.99	A/P CLEARING PEC	201310	10/4/2013	185656	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(340.82)
1	232.99	A/P CLEARING PEC	201310	10/4/2013	185657	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(602.18)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201310	10/4/2013	185666	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(50.05)
1	232.99	A/P CLEARING PEC	201310	10/4/2013	185689	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(152.17)
1	232.99	A/P CLEARING PEC	201310	10/4/2013	185827	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201310	10/4/2013	185827	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201310	10/5/2013	185746	E-Bill	Check	Check	Due To Division 0				0	(216.99)
1	232.99	A/P CLEARING PEC	201310	10/5/2013	185747	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(386.27)
1	232.99	A/P CLEARING PEC	201310	10/6/2013	185748	E-Bill	Check	Check	Due To Division 0				0	(684.15)
1	232.99	A/P CLEARING PEC	201310	10/6/2013	185749	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(459.34)
1	232.99	A/P CLEARING PEC	201310	10/6/2013	185750	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(130.41)
1	232.99	A/P CLEARING PEC	201310	10/7/2013	185669	Utility Billing	Remittance	Remittance	Due To Division 0				0	(86.25)
1	232.99	A/P CLEARING PEC	201310	10/7/2013	185752	E-Bill	Check	Check	Due To Division 0				0	(808.65)
1	232.99	A/P CLEARING PEC	201310	10/7/2013	185753	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(322.08)
1	232.99	A/P CLEARING PEC	201310	10/7/2013	185754	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(920.51)
1	232.99	A/P CLEARING PEC	201310	10/7/2013	185776	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(122.42)
1	232.99	A/P CLEARING PEC	201310	10/7/2013	185778	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(241.07)
1	232.99	A/P CLEARING PEC	201310	10/7/2013	185958	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201310	10/7/2013	185958	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201310	10/8/2013	186170	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	143987	0	(84.03)
1	232.99	A/P CLEARING PEC	201310	10/8/2013	185859	E-Bill	Check	Check	Due To Division 0				0	(447.06)
1	232.99	A/P CLEARING PEC	201310	10/8/2013	185860	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(249.34)
1	232.99	A/P CLEARING PEC	201310	10/8/2013	185869	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(45.00)
1	232.99	A/P CLEARING PEC	201310	10/8/2013	185872	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(222.77)
1	232.99	A/P CLEARING PEC	201310	10/8/2013	185959	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201310	10/8/2013	185959	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201310	10/8/2013	186029	Accounts Payable	Invoice	Invoice	TRANSFER 9/15 TO 10/3 PEC DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20131009100408	1009895	39,124.50
1	232.99	A/P CLEARING PEC	201310	10/9/2013	186155	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	445224	0	(92.31)
1	232.99	A/P CLEARING PEC	201310	10/9/2013	185908	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(256.35)
1	232.99	A/P CLEARING PEC	201310	10/9/2013	185909	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(222.13)
1	232.99	A/P CLEARING PEC	201310	10/9/2013	185929	E-Bill	Check	Check	Due To Division 0				0	(35,628.35)
1	232.99	A/P CLEARING PEC	201310	10/9/2013	185936	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.59)
1	232.99	A/P CLEARING PEC	201310	10/9/2013	186060	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201310	10/9/2013	186060	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201310	10/10/2013	186459	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-428-38988	113109	(29.47)

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1	232.99	A/P CLEARING PEC	201310	10/10/2013	185990	E-Bill	Check	Check	Due To Division 0				0	(1,340.49)
1	232.99	A/P CLEARING PEC	201310	10/10/2013	185991	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(662.34)
1	232.99	A/P CLEARING PEC	201310	10/10/2013	185992	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,121.20)
1	232.99	A/P CLEARING PEC	201310	10/10/2013	186008	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(759.76)
1	232.99	A/P CLEARING PEC	201310	10/10/2013	186018	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(605.00)
1	232.99	A/P CLEARING PEC	201310	10/10/2013	186157	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201310	10/10/2013	186157	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186902	Accounts Payable	Invoice	Invoice	Due To Division 0	1312	TUMBLEWEED EMBROIDERY	13-268	113173	(90.84)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186075	E-Bill	Check	Check	Due To Division 0				0	(2,392.98)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186076	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,330.37)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186077	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,785.94)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186093	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(804.74)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186097	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(656.23)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186131	Kiosk	Check	Check	Due To Division 0				0	(255.10)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186387	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201310	10/11/2013	186387	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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1	232.99	A/P CLEARING PEC	201310	10/12/2013	186190	E-Bill	Check	Check	Due To Division 0				0	(620.90)
1	232.99	A/P CLEARING PEC	201310	10/12/2013	186191	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(441.99)
1	232.99	A/P CLEARING PEC	201310	10/13/2013	186194	E-Bill	Check	Check	Due To Division 0				0	(791.83)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186236	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,023.43)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186262	Utility Billing	Remittance	Remittance	Due To Division 0				0	(751.14)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186265	Utility Billing	Remittance	Remittance	Due To Division 0				0	(6,230.81)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186280	Utility Billing	Payment	Payment	Due To Division 0				0	(4.85)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186362	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	CC4067076	0	(375.00)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186362	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	CC4067122	0	(375.00)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186459	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-10 CELL PHONE	113107	(25.00)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186198	E-Bill	Check	Check	Due To Division 0				0	(1,035.64)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186199	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(452.87)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186200	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(900.10)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186201	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(349.82)
1	232.99	A/P CLEARING PEC	201310	10/14/2013	186218	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(287.54)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186236	Utility Billing	Remittance	Remittance	Due To Division 0				0	(500.00)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186262	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,794.61)

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1	232.99	A/P CLEARING PEC	201310	10/15/2013	186357	Utility Billing	Remittance	Remittance	Due To Division 0				0	(361.81)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186289	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(789.41)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186290	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(955.07)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186296	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(99.88)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186313	E-Bill	Check	Check	Due To Division 0				0	(853.30)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186325	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(160.11)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186531	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(154.05)
1	232.99	A/P CLEARING PEC	201310	10/15/2013	186531	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(98.75)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	185905	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131008163933	3049	(2,169.75)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	186407	Utility Billing	Remittance	Remittance	Due To Division 0				0	(312.34)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	187714	Accounts Payable	Invoice	Invoice	Due To Division 0	3099	CC VEHICLE MISC	37147	0	(2,307.31)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	186367	E-Bill	Check	Check	Due To Division 0				0	(254.05)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	186368	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,059.82)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	186369	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(270.47)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	186391	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(483.75)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	186532	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201310	10/16/2013	186532	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186478	Utility Billing	Remittance	Remittance	Due To Division 0				0	(376.11)
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186498	Utility Billing	Remittance	Remittance	Due To Division 0				0	(141.00)
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186623	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	255.10
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186422	E-Bill	Check	Check	Due To Division 0				0	(368.88)
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186423	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(497.18)
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186424	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(989.32)
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186448	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186528	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(353.61)
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186592	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201310	10/17/2013	186592	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201310	10/18/2013	186781	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	99.88
1	232.99	A/P CLEARING PEC	201310	10/18/2013	186545	E-Bill	Check	Check	Due To Division 0				0	(216.35)
1	232.99	A/P CLEARING PEC	201310	10/18/2013	186546	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(711.22)
1	232.99	A/P CLEARING PEC	201310	10/18/2013	186547	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(449.85)
1	232.99	A/P CLEARING PEC	201310	10/18/2013	186606	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(56.57)
1	232.99	A/P CLEARING PEC	201310	10/18/2013	186701	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	7.90

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201310	10/18/2013	186701	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201310	10/18/2013	186701	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201310	10/19/2013	186624	E-Bill	Check	Check	Due To Division 0				0	(266.44)
1	232.99	A/P CLEARING PEC	201310	10/19/2013	186625	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(369.82)
1	232.99	A/P CLEARING PEC	201310	10/20/2013	186927	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	994853	0	(5.65)
1	232.99	A/P CLEARING PEC	201310	10/20/2013	186927	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	61089325	0	(45.58)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	187168	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	252919	113223	(3,100.00)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	187344	Accounts Payable	Invoice	Invoice	Due To Division 0	2351	MORALES, MELISSA	201310-2351 1	113222	(77.41)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	187345	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201311 ILL MUT	113212	(1,347.96)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20131105100736	0	(7.95)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	255760	0	(39.45)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	628764	0	(10.84)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	186629	E-Bill	Check	Check	Due To Division 0				0	(378.58)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	186630	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(421.63)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	186631	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(400.02)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	186632	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(115.54)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	186779	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)

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1	232.99	A/P CLEARING PEC	201310	10/21/2013	186779	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201310	10/21/2013	186983	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201310	10/22/2013	186752	Utility Billing	Remittance	Remittance	Due To Division 0				0	(140.00)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	186902	Accounts Payable	Invoice	Invoice	Due To Division 0	2994	WEPAC ALLIANCE INC	2013-105	113177	(5,000.00)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	187160	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	8223-5142	0	(192.50)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	69820	0	(58.21)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	135335	0	(6.51)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	648603	0	(20.14)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	668903	0	(49.77)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	937381	0	(14.64)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3095	CC WALMART	891711	0	(25.42)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	186731	E-Bill	Check	Check	Due To Division 0				0	(1,228.89)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	186733	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(352.54)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	186755	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(774.17)
1	232.99	A/P CLEARING PEC	201310	10/22/2013	186851	Accounts Payable	Invoice	Invoice	TRANSFER 10/3 TO 10/8 PEC E- DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	201310-0300	1009967	66,886.84
1	232.99	A/P CLEARING PEC	201310	10/22/2013	186990	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201310-0101	113186	(115.82)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201310-0200	113228	(100.00)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201310-0240	113250	(114.69)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201310-0533	113198	(110.17)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201310-0605	113196	(125.43)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201310-0674	113200	(112.43)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201310-0779	113187	(119.78)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201310-2887	113214	(112.43)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187231	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201310-3067	113221	(131.64)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187344	Accounts Payable	Invoice	Invoice	Due To Division 0	464	ULYSSES BUILDING SUPPLY	10194867	113242	(30.27)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	100006	0	(37.92)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	730975	0	(9.21)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	901521	0	(36.89)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	963744	0	(22.82)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	186792	E-Bill	Check	Check	Due To Division 0				0	(72.77)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	186793	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(132.13)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	186824	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	186991	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201310	10/23/2013	186991	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201310	10/24/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	445356	0	(47.32)
1	232.99	A/P CLEARING PEC	201310	10/24/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653451	0	(349.92)
1	232.99	A/P CLEARING PEC	201310	10/24/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653452	0	(349.92)
1	232.99	A/P CLEARING PEC	201310	10/24/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653453	0	(349.92)
1	232.99	A/P CLEARING PEC	201310	10/24/2013	186858	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(793.45)
1	232.99	A/P CLEARING PEC	201310	10/24/2013	186873	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(202.79)
1	232.99	A/P CLEARING PEC	201310	10/24/2013	186992	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201310	10/24/2013	186992	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	185803	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131004103625	0	(121.50)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	186989	Utility Billing	Remittance	Remittance	Due To Division 0				0	(90.00)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	187344	Accounts Payable	Invoice	Invoice	Due To Division 0	128	STEVE EDDIE MACHINE AND WELDING	36037	113235	(5.84)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	187587	Accounts Payable	Invoice	Invoice	Due To Division 0	1796	BARNES DISTRIBUTION	6014051001	113386	(61.55)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	1759	0	(4.70)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	50003666	0	(125.51)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131105105241	0	(121.50)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	186945	E-Bill	Check	Check	Due To Division 0				0	(828.24)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	186946	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,559.25)

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1	232.99	A/P CLEARING PEC	201310	10/25/2013	186947	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,199.73)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	186987	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(460.53)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	186998	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(3,427.74)
1	232.99	A/P CLEARING PEC	201310	10/25/2013	187370	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201310	10/26/2013	187059	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(294.17)
1	232.99	A/P CLEARING PEC	201310	10/26/2013	187060	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(332.48)
1	232.99	A/P CLEARING PEC	201310	10/27/2013	187061	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(78.65)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187344	Accounts Payable	Invoice	Invoice	Due To Division 0	994	FRANKS SERVICE CENTER	64960	113202	(32.45)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	74749	0	(48.67)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	155840	0	(10.78)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	390785	0	(10.13)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	398531	0	(4.32)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	619955	0	(7.55)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3096	CC DILLONS	585530	0	(108.09)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187064	E-Bill	Check	Check	Due To Division 0				0	(372.38)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187065	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,797.01)

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1	232.99	A/P CLEARING PEC	201310	10/28/2013	187066	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(711.59)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187077	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(824.76)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187122	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(226.57)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187145	Kiosk	Discover Card	Discover Card	Due To Division 0				0	(86.22)
1	232.99	A/P CLEARING PEC	201310	10/28/2013	187371	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	76087	0	(147.30)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	240721	0	(48.19)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187149	E-Bill	Check	Check	Due To Division 0				0	(1,987.75)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187150	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,333.44)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187151	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,096.48)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187183	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(18.41)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187201	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(263.82)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187558	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201310	10/29/2013	187558	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201310	10/30/2013	187587	Accounts Payable	Invoice	Invoice	Due To Division 0	1492	SOUTHWEST KANSAS SALES LLC	4938-105296	113294	(30.28)
1	232.99	A/P CLEARING PEC	201310	10/30/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	82823	0	(29.24)

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1	232.99	A/P CLEARING PEC	201310	10/30/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3136	CC CASEY'S GENERAL	824889	0	(92.93)
1	232.99	A/P CLEARING PEC	201310	10/30/2013	187237	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(188.48)
1	232.99	A/P CLEARING PEC	201310	10/30/2013	187244	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(814.46)
1	232.99	A/P CLEARING PEC	201310	10/30/2013	187247	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(392.60)
1	232.99	A/P CLEARING PEC	201310	10/30/2013	187251	E-Bill	Check	Check	Due To Division 0				0	(2,047.91)
1	232.99	A/P CLEARING PEC	201310	10/30/2013	187559	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	201310	10/30/2013	187559	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	185641	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	186989	Utility Billing	Remittance	Remittance	Due To Division 0				0	(31,237.12)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187137	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131028154249	3127	(2,169.75)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187350	Utility Billing	Payment	Payment	Due To Division 0				0	30,606.84
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	307855	0	(62.79)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653616	0	(349.92)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653617	0	(349.92)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187762	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653618	0	(349.92)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187777	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201310-0113	113261	(163.05)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187777	Accounts Payable	Invoice	Invoice	Due To Division 0	2911	CREACH, ELY	20131106161511	113478	(349.92)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187887	Material Inventory	Charge	Charge	Due To Division 0				0	(918.13)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187890	Material Inventory	Charge	Charge	Due To Division 0				0	(361.48)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187954	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	308653614	0	(349.92)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188012	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	253938	113404	(9,967.11)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188014	Accounts Payable	Invoice	Invoice	SEPTEMBER 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29197	1010334	59,730.72
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188014	Accounts Payable	Invoice	Invoice	3RD QUARTER MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29199	1010333	372,986.60
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188059	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(133,255.14)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188060	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(1,873.65)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188132	Fleet Management	Period-End	Period-End	Due To Division 0				0	(10,629.22)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188182	Material Inventory	Charge	Charge	Due To Division 0				0	(3.67)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188183	Work Order	Direct Charge and Transfer	Direct Charge and Transfer	Due To Division 0				0	(0.16)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	188184	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	254573	113404	(14,962.51)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187308	E-Bill	Check	Check	Due To Division 0				0	(611.97)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187309	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(830.91)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187324	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(201.46)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187331	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(618.90)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187560	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)

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1	232.99	A/P CLEARING PEC	201310	10/31/2013	187560	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187609	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(55.30)
1	232.99	A/P CLEARING PEC	201310	10/31/2013	187609	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(23.70)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	187957	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201311-2831	113387	(99.90)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	188218	Accounts Payable	Invoice	Invoice	Due To Division 0	1336	NRECA	1080897	3201	(137.50)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	188425	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	197377	0	(147.50)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	188451	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	255269	113462	(18,809.43)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	188949	General Ledger	Journal Entry	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	12,822.63
1	232.99	A/P CLEARING PEC	201311	11/1/2013	189052	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-OCT MO EXP				0	(239.17)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	189052	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-OCT MGMT FEE				0	(1,031.44)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	189225	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20131202082826	0	(54.67)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	189225	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20131202083327	0	(35.24)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	189408	Accounts Payable	Invoice	Invoice	Due To Division 0	536	ULYSSES CAR WASH	8491	113671	(20.00)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	187377	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(718.50)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	187378	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(281.16)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	187379	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(690.74)
1	232.99	A/P CLEARING PEC	201311	11/1/2013	187399	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(109.84)

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1	232.99	A/P CLEARING PEC	201311	11/1/2013	188908	General Ledger	Journal Entry	11-4 & 11-5 RECL 10/18 NSF FEE- S/B SPEC	11-4 CORR J186701-10/18/13 NSF S/B SPEC				0	(3.95)
1	232.99	A/P CLEARING PEC	201311	11/2/2013	187468	E-Bill	Check	Check	Due To Division 0				0	(357.51)
1	232.99	A/P CLEARING PEC	201311	11/2/2013	187469	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(95.19)
1	232.99	A/P CLEARING PEC	201311	11/3/2013	187472	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(306.47)
1	232.99	A/P CLEARING PEC	201311	11/3/2013	187474	E-Bill	Check	Check	Due To Division 0				0	(133.90)
1	232.99	A/P CLEARING PEC	201311	11/4/2013	187475	E-Bill	Check	Check	Due To Division 0				0	(621.72)
1	232.99	A/P CLEARING PEC	201311	11/4/2013	187476	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(325.36)
1	232.99	A/P CLEARING PEC	201311	11/4/2013	187478	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(541.46)
1	232.99	A/P CLEARING PEC	201311	11/4/2013	187506	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(295.18)
1	232.99	A/P CLEARING PEC	201311	11/4/2013	187630	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201311	11/4/2013	187630	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201311	11/5/2013	187589	E-Bill	Check	Check	Due To Division 0				0	(375.06)
1	232.99	A/P CLEARING PEC	201311	11/5/2013	187590	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(218.51)
1	232.99	A/P CLEARING PEC	201311	11/5/2013	187591	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(104.86)
1	232.99	A/P CLEARING PEC	201311	11/5/2013	187592	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(549.23)
1	232.99	A/P CLEARING PEC	201311	11/5/2013	187746	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS- 10/17 TO 11/2/13	300	PIONEER ELECTRIC COOPERATIVE	201311-0300	1010102	20,932.60
1	232.99	A/P CLEARING PEC	201311	11/5/2013	187746	Accounts Payable	Invoice	Invoice	E-CHECK DEPOSITS - 10/18 TO 11/3/13	300	PIONEER ELECTRIC COOPERATIVE	201311-0300	1010102	14,585.35

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1	232.99	A/P CLEARING PEC	201311	11/5/2013	187909	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201311	11/5/2013	187909	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201311	11/6/2013	187957	Accounts Payable	Invoice	Invoice	Due To Division 0	3031	CARTERS THRIFTWAY #2	123400040002	113632	(97.59)
1	232.99	A/P CLEARING PEC	201311	11/6/2013	187668	E-Bill	Check	Check	Due To Division 0				0	(861.91)
1	232.99	A/P CLEARING PEC	201311	11/6/2013	187669	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(122.20)
1	232.99	A/P CLEARING PEC	201311	11/6/2013	187686	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(492.73)
1	232.99	A/P CLEARING PEC	201311	11/6/2013	187738	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.83)
1	232.99	A/P CLEARING PEC	201311	11/6/2013	187747	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(50.51)
1	232.99	A/P CLEARING PEC	201311	11/6/2013	187910	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201311	11/6/2013	187910	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201311	11/7/2013	188079	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	844187	0	(8.31)
1	232.99	A/P CLEARING PEC	201311	11/7/2013	187749	E-Bill	Check	Check	Due To Division 0				0	(444.59)
1	232.99	A/P CLEARING PEC	201311	11/7/2013	187750	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(175.70)
1	232.99	A/P CLEARING PEC	201311	11/7/2013	187751	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(477.95)
1	232.99	A/P CLEARING PEC	201311	11/7/2013	187764	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(95.52)
1	232.99	A/P CLEARING PEC	201311	11/7/2013	187911	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201311	11/7/2013	187911	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)

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1	232.99	A/P CLEARING PEC	201311	11/8/2013	189224	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	854431	0	(24.86)
1	232.99	A/P CLEARING PEC	201311	11/8/2013	187801	E-Bill	Check	Check	Due To Division 0				0	(621.31)
1	232.99	A/P CLEARING PEC	201311	11/8/2013	187802	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,449.84)
1	232.99	A/P CLEARING PEC	201311	11/8/2013	187803	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(921.26)
1	232.99	A/P CLEARING PEC	201311	11/8/2013	187812	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(180.43)
1	232.99	A/P CLEARING PEC	201311	11/8/2013	187813	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(266.48)
1	232.99	A/P CLEARING PEC	201311	11/8/2013	188200	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201311	11/9/2013	187932	E-Bill	Check	Check	Due To Division 0				0	(650.86)
1	232.99	A/P CLEARING PEC	201311	11/9/2013	187933	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(113.91)
1	232.99	A/P CLEARING PEC	201311	11/9/2013	187934	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(132.46)
1	232.99	A/P CLEARING PEC	201311	11/10/2013	187936	E-Bill	Check	Check	Due To Division 0				0	(235.13)
1	232.99	A/P CLEARING PEC	201311	11/10/2013	187937	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(209.68)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	187982	Utility Billing	Remittance	Remittance	Due To Division 0				0	(3,026.81)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	187996	Utility Billing	Remittance	Remittance	Due To Division 0				0	(75.00)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	188001	Utility Billing	Remittance	Remittance	Due To Division 0				0	(3,147.02)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	188219	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	823759	0	(16.64)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	188523	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	790852	0	(11.53)

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1	232.99	A/P CLEARING PEC	201311	11/11/2013	188523	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	994662	0	(18.67)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	187940	E-Bill	Check	Check	Due To Division 0				0	(231.71)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	187942	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(997.29)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	187955	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(280.96)
1	232.99	A/P CLEARING PEC	201311	11/11/2013	187966	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(417.72)
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188052	Utility Billing	Payment	Payment	Due To Division 0				0	382.97
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188053	Utility Billing	Payment	Payment	Due To Division 0				0	256.82
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188308	Accounts Payable	Invoice	Invoice	Due To Division 0	128	STEVE EDDIE MACHINE AND WELDING	36119	113472	(302.10)
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188022	E-Bill	Check	Check	Due To Division 0				0	(1,156.90)
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188023	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(792.29)
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188024	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(428.61)
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188061	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(432.52)
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188689	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(142.20)
1	232.99	A/P CLEARING PEC	201311	11/12/2013	188689	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	201311	11/13/2013	188179	Utility Billing	Remittance	Remittance	Due To Division 0				0	(112.06)
1	232.99	A/P CLEARING PEC	201311	11/13/2013	188523	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	249649	0	(27.27)
1	232.99	A/P CLEARING PEC	201311	11/13/2013	188098	E-Bill	Check	Check	Due To Division 0				0	(1,554.22)

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1	232.99	A/P CLEARING PEC	201311	11/13/2013	188099	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(411.59)
1	232.99	A/P CLEARING PEC	201311	11/13/2013	188113	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(161.85)
1	232.99	A/P CLEARING PEC	201311	11/13/2013	188211	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(89.17)
1	232.99	A/P CLEARING PEC	201311	11/13/2013	188690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201311	11/13/2013	188690	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188269	Utility Billing	Remittance	Remittance	Due To Division 0				0	(491.74)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188425	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	D0112368	0	(1,382.46)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188445	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	319803	0	(11.25)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188451	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-465-20746	113454	(15.06)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188223	E-Bill	Check	Check	Due To Division 0				0	(475.20)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188224	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(613.16)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188241	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(283.98)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188252	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(202.60)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201311	11/14/2013	188691	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188272	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131115	3204	(2,430.56)
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188445	Accounts Payable	Invoice	Invoice	Due To Division 0	3094	CC IT	197992	0	(2,579.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188451	Accounts Payable	Invoice	Invoice	Due To Division 0	2351	MORALES, MELISSA	201311-2351	113461	(5.00)
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188291	E-Bill	Check	Check	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188292	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(844.61)
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188302	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(344.12)
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188306	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(156.04)
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201311	11/15/2013	188692	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201311	11/16/2013	188355	E-Bill	Check	Check	Due To Division 0				0	(33.97)
1	232.99	A/P CLEARING PEC	201311	11/16/2013	188356	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(167.71)
1	232.99	A/P CLEARING PEC	201311	11/17/2013	188359	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(218.91)
1	232.99	A/P CLEARING PEC	201311	11/18/2013	188392	Utility Billing	Remittance	Remittance	Due To Division 0				0	(553.21)
1	232.99	A/P CLEARING PEC	201311	11/18/2013	188360	E-Bill	Check	Check	Due To Division 0				0	(2,555.63)
1	232.99	A/P CLEARING PEC	201311	11/18/2013	188361	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(182.21)
1	232.99	A/P CLEARING PEC	201311	11/18/2013	188362	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(501.19)
1	232.99	A/P CLEARING PEC	201311	11/18/2013	188370	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(60.00)
1	232.99	A/P CLEARING PEC	201311	11/18/2013	188391	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(180.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201311	11/18/2013	188693	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	201311	11/18/2013	188693	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188453	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-11 CELL PHONE	113452	(25.00)
1	232.99	A/P CLEARING PEC	201311	11/19/2013	189263	Accounts Payable	Invoice	Invoice	Due To Division 0	1684	FIRST BANKCARD	201311 PEC CC	3280	(349.92)
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188432	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(2,278.94)
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188433	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(169.34)
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188442	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(20.03)
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188474	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188533	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS 11/3- 11/16/13	300	PIONEER ELECTRIC COOPERATIVE	201311-0300-SPEC	1010264	12,967.45
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188533	Accounts Payable	Invoice	Invoice	E-CHECK DEPOSITS 11/4-11/17/13	300	PIONEER ELECTRIC COOPERATIVE	201311-0300-SPEC	1010264	8,669.56
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188694	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201311	11/19/2013	188694	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201311-0101	113485	(133.90)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201311-0240	113549	(100.00)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201311-0533	113499	(135.60)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201311-0605	113493	(125.43)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201311-0674	113502	(148.03)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201311-0779	113486	(100.00)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201311-2887	113508	(122.60)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201311-3067	113518	(131.64)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188934	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201311-0200	113528	(100.00)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188971	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201312 ILL MUT	113506	(1,347.96)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188510	E-Bill	Check	Check	Due To Division 0				0	(79.91)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188511	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188512	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(157.34)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188695	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201311	11/20/2013	188695	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201311	11/21/2013	188577	E-Bill	Check	Check	Due To Division 0				0	(261.38)
1	232.99	A/P CLEARING PEC	201311	11/21/2013	188578	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(513.55)
1	232.99	A/P CLEARING PEC	201311	11/21/2013	188579	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(61.44)
1	232.99	A/P CLEARING PEC	201311	11/21/2013	188606	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(48.81)
1	232.99	A/P CLEARING PEC	201311	11/21/2013	188615	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING PEC	201311	11/21/2013	188755	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201311	11/21/2013	188755	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201311	11/22/2013	188771	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	HR-5657	0	(449.50)
1	232.99	A/P CLEARING PEC	201311	11/22/2013	188698	E-Bill	Check	Check	Due To Division 0				0	(259.89)
1	232.99	A/P CLEARING PEC	201311	11/22/2013	188699	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,241.26)
1	232.99	A/P CLEARING PEC	201311	11/22/2013	188700	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(37.40)
1	232.99	A/P CLEARING PEC	201311	11/22/2013	188725	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(167.34)
1	232.99	A/P CLEARING PEC	201311	11/22/2013	188819	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201311	11/22/2013	188819	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201311	11/23/2013	188981	Accounts Payable	Invoice	Invoice	Due To Division 0	1433	TRAILERS AND TRAILS, LLC	7215	113540	(21.63)
1	232.99	A/P CLEARING PEC	201311	11/23/2013	188775	E-Bill	Check	Check	Due To Division 0				0	(194.11)
1	232.99	A/P CLEARING PEC	201311	11/23/2013	188776	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(126.17)
1	232.99	A/P CLEARING PEC	201311	11/23/2013	188777	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(275.16)
1	232.99	A/P CLEARING PEC	201311	11/24/2013	188782	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(72.51)
1	232.99	A/P CLEARING PEC	201311	11/25/2013	189225	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20131126105453	0	(121.50)
1	232.99	A/P CLEARING PEC	201311	11/25/2013	188784	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(97.67)
1	232.99	A/P CLEARING PEC	201311	11/25/2013	188785	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(471.34)
1	232.99	A/P CLEARING PEC	201311	11/25/2013	188822	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201311	11/25/2013	188911	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING PEC	201311	11/25/2013	188911	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201311	11/26/2013	188868	E-Bill	Check	Check	Due To Division 0				0	(322.47)
1	232.99	A/P CLEARING PEC	201311	11/26/2013	188869	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(133.56)
1	232.99	A/P CLEARING PEC	201311	11/26/2013	188870	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(44.00)
1	232.99	A/P CLEARING PEC	201311	11/26/2013	188884	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(130.17)
1	232.99	A/P CLEARING PEC	201311	11/26/2013	188893	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(82.10)
1	232.99	A/P CLEARING PEC	201311	11/26/2013	189002	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201311	11/27/2013	189021	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131129	3277	(2,430.56)
1	232.99	A/P CLEARING PEC	201311	11/27/2013	189115	Accounts Payable	Invoice	Invoice	OCT 13 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29251	1010628	57,836.02
1	232.99	A/P CLEARING PEC	201311	11/27/2013	189471	Accounts Payable	Invoice	Invoice	Due To Division 0	857	CONSOLIDATED PRINTING&STATIONARY CO, INC	86697	113693	(5,738.46)
1	232.99	A/P CLEARING PEC	201311	11/27/2013	188954	E-Bill	Check	Check	Due To Division 0				0	(403.84)
1	232.99	A/P CLEARING PEC	201311	11/27/2013	188956	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(880.16)
1	232.99	A/P CLEARING PEC	201311	11/27/2013	189171	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201311	11/27/2013	189171	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201311	11/28/2013	189072	E-Bill	Check	Check	Due To Division 0				0	(41.43)
1	232.99	A/P CLEARING PEC	201311	11/28/2013	189073	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(272.87)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201311	11/28/2013	189074	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(75.40)
1	232.99	A/P CLEARING PEC	201311	11/29/2013	189614	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	256391	113710	(9,967.11)
1	232.99	A/P CLEARING PEC	201311	11/29/2013	189076	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(256.47)
1	232.99	A/P CLEARING PEC	201311	11/29/2013	189077	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(384.00)
1	232.99	A/P CLEARING PEC	201311	11/29/2013	189172	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING PEC	201311	11/29/2013	189172	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201311	11/29/2013	189246	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(47.40)
1	232.99	A/P CLEARING PEC	201311	11/29/2013	189246	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(15.80)
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189053	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189283	General Ledger	Journal Entry	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	6,766.05
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189302	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201311-0113	113631	(142.10)
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189610	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(92,753.91)
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189637	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(2,142.80)
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189780	Fleet Management	Period-End	Period-End	Due To Division 0				0	(2,339.51)
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189865	General Ledger	Journal Entry	11-13 EST NISC BILL&DELQ EXP TO PPR MO	11-13 EST NISC BILL&DELQ EXP TO PPR MO				0	(12,750.00)
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189080	E-Bill	Check	Check	Due To Division 0				0	(535.71)
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189081	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(310.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201311	11/30/2013	189082	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(360.43)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	189614	Accounts Payable	Invoice	Invoice	Due To Division 0	2831	BASIN TELECOMM	201312-2831	113689	(99.90)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	189865	General Ledger	Journal Entry	11-13 EST NISC BILL&DELQ EXP TO PPR MO	11-13 EST NISC BILL&DELQ EXP TO PPR MO				0	12,750.00
1	232.99	A/P CLEARING PEC	201312	12/1/2013	190117	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	257671	113772	(18,203.59)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	190117	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	257973	113772	(3,183.14)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	190149	General Ledger	Journal Entry	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	90.00
1	232.99	A/P CLEARING PEC	201312	12/1/2013	190175	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-NOV MO EXP				0	(266.05)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	190175	General Ledger	Journal Entry	SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-NOV MGMT FEE				0	(393.91)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	190428	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201312-0221	3362	(82.95)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	189083	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(198.05)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	189085	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(79.29)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	190135	General Ledger	Journal Entry	12-8 RECL PEC E-TRAN FEES REC AS SPEC	12-8-CORR 11/1 PEC E-CC REC AS SPEC				0	(3.95)
1	232.99	A/P CLEARING PEC	201312	12/1/2013	190135	General Ledger	Journal Entry	12-8 RECL PEC E-TRAN FEES REC AS SPEC	12-8-CORR 11/6 PEC E-CK REC AS SPEC				0	(3.95)
1	232.99	A/P CLEARING PEC	201312	12/2/2013	189302	Accounts Payable	Invoice	Invoice	Due To Division 0	128	STEVE EDDIE MACHINE AND WELDING	36210	113664	(135.55)
1	232.99	A/P CLEARING PEC	201312	12/2/2013	189310	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	62.79
1	232.99	A/P CLEARING PEC	201312	12/2/2013	189311	Utility Billing	Nonsufficient Fund	Nonsufficient Fund	Due To Division 0				0	19.31
1	232.99	A/P CLEARING PEC	201312	12/2/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	20140115153116	0	(6.12)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/2/2013	189086	E-Bill	Check	Check	Due To Division 0				0	(1,588.48)
1	232.99	A/P CLEARING PEC	201312	12/2/2013	189087	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(532.06)
1	232.99	A/P CLEARING PEC	201312	12/2/2013	189088	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(643.57)
1	232.99	A/P CLEARING PEC	201312	12/2/2013	189089	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(764.82)
1	232.99	A/P CLEARING PEC	201312	12/2/2013	189107	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(6,299.58)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189201	Utility Billing	Credit Refund	Credit Refund	Due To Division 0				0	(431.02)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189179	E-Bill	Check	Check	Due To Division 0				0	(765.89)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189180	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(329.37)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189181	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(146.54)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189182	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(570.68)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189258	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(309.55)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189336	General Ledger	Journal Entry	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189336	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189336	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189339	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS 11/17- 11/30/13	300	PIONEER ELECTRIC COOPERATIVE	201312-120513	1010450	10,695.38
1	232.99	A/P CLEARING PEC	201312	12/3/2013	189339	Accounts Payable	Invoice	Invoice	ECHECK DEPOSITS 11/18-11/30/13	300	PIONEER ELECTRIC COOPERATIVE	201312-120513	1010450	5,329.46

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/4/2013	189284	E-Bill	Check	Check	Due To Division 0				0	(367.94)
1	232.99	A/P CLEARING PEC	201312	12/4/2013	189285	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(708.52)
1	232.99	A/P CLEARING PEC	201312	12/4/2013	189286	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(168.15)
1	232.99	A/P CLEARING PEC	201312	12/4/2013	189287	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(536.75)
1	232.99	A/P CLEARING PEC	201312	12/4/2013	189309	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(93.95)
1	232.99	A/P CLEARING PEC	201312	12/4/2013	190665	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	A/P CLEARING PEC	201312	12/4/2013	190665	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201312	12/5/2013	189421	Utility Billing	Remittance	REMIT	Due To Division 0				0	(75.00)
1	232.99	A/P CLEARING PEC	201312	12/5/2013	189399	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(97.80)
1	232.99	A/P CLEARING PEC	201312	12/5/2013	189400	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(449.70)
1	232.99	A/P CLEARING PEC	201312	12/5/2013	189410	E-Bill	Check	Check	Due To Division 0				0	(115.96)
1	232.99	A/P CLEARING PEC	201312	12/5/2013	189415	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING PEC	201312	12/5/2013	189469	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201312	12/5/2013	189469	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201312	12/6/2013	190117	Accounts Payable	Invoice	Invoice	Due To Division 0	1336	NRECA	1099843	113773	(430.00)
1	232.99	A/P CLEARING PEC	201312	12/6/2013	189432	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(297.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/6/2013	189433	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(665.68)
1	232.99	A/P CLEARING PEC	201312	12/6/2013	189434	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(293.05)
1	232.99	A/P CLEARING PEC	201312	12/6/2013	189435	E-Bill	Check	Check	Due To Division 0				0	(615.00)
1	232.99	A/P CLEARING PEC	201312	12/6/2013	189460	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(293.46)
1	232.99	A/P CLEARING PEC	201312	12/6/2013	189634	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING PEC	201312	12/6/2013	189634	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201312	12/7/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	44452884	0	(81.36)
1	232.99	A/P CLEARING PEC	201312	12/7/2013	189495	E-Bill	Check	Check	Due To Division 0				0	(260.18)
1	232.99	A/P CLEARING PEC	201312	12/7/2013	189496	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(339.36)
1	232.99	A/P CLEARING PEC	201312	12/7/2013	189497	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(93.84)
1	232.99	A/P CLEARING PEC	201312	12/8/2013	189499	E-Bill	Check	Check	Due To Division 0				0	(526.22)
1	232.99	A/P CLEARING PEC	201312	12/8/2013	189500	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(54.70)
1	232.99	A/P CLEARING PEC	201312	12/9/2013	189562	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131216	3348	(2,430.56)
1	232.99	A/P CLEARING PEC	201312	12/9/2013	189504	E-Bill	Check	Check	Due To Division 0				0	(180.41)
1	232.99	A/P CLEARING PEC	201312	12/9/2013	189517	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(742.82)
1	232.99	A/P CLEARING PEC	201312	12/9/2013	189549	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(113.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/9/2013	189635	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING PEC	201312	12/9/2013	189635	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082944600	0	138.65
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082944900	0	100.24
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082945100	0	28.45
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082945200	0	28.52
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	2013120308294520	0	32.14
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082945300	0	37.50
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189603	Accounts Payable	Invoice Void	Invoice Void	Due To Division 0	9997	PEC DIRECT VENDOR-INACTIVE REFUNDS	20131203082945400	0	65.52
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189581	E-Bill	Check	Check	Due To Division 0				0	(303.36)
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189582	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(74.65)
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189583	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(302.20)
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189588	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(104.24)
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189724	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING PEC	201312	12/10/2013	189724	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201312	12/11/2013	189914	Accounts Payable	Invoice	Invoice	Due To Division 0	2135	BOX.NET,INC.	201312-2013	113747	(705.21)
1	232.99	A/P CLEARING PEC	201312	12/11/2013	189655	E-Bill	Check	Check	Due To Division 0				0	(379.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/11/2013	189656	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(80.60)
1	232.99	A/P CLEARING PEC	201312	12/11/2013	189682	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,235.24)
1	232.99	A/P CLEARING PEC	201312	12/11/2013	189816	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201312	12/11/2013	189816	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201312	12/12/2013	190117	Accounts Payable	Invoice	Invoice	Due To Division 0	688	FEDEX	2-494-04064	113755	(69.85)
1	232.99	A/P CLEARING PEC	201312	12/12/2013	189778	E-Bill	Check	Check	Due To Division 0				0	(354.62)
1	232.99	A/P CLEARING PEC	201312	12/12/2013	189779	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(553.08)
1	232.99	A/P CLEARING PEC	201312	12/12/2013	189792	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(120.19)
1	232.99	A/P CLEARING PEC	201312	12/12/2013	189796	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(362.29)
1	232.99	A/P CLEARING PEC	201312	12/12/2013	189819	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(192.23)
1	232.99	A/P CLEARING PEC	201312	12/12/2013	189938	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201312	12/12/2013	189938	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201312	12/13/2013	189876	E-Bill	Check	Check	Due To Division 0				0	(876.36)
1	232.99	A/P CLEARING PEC	201312	12/13/2013	189877	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(892.41)
1	232.99	A/P CLEARING PEC	201312	12/13/2013	189881	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(129.30)
1	232.99	A/P CLEARING PEC	201312	12/13/2013	189888	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(154.88)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/13/2013	189918	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(83.48)
1	232.99	A/P CLEARING PEC	201312	12/13/2013	190001	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201312	12/13/2013	190001	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201312	12/14/2013	189945	E-Bill	Check	Check	Due To Division 0				0	(552.45)
1	232.99	A/P CLEARING PEC	201312	12/14/2013	189946	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(701.07)
1	232.99	A/P CLEARING PEC	201312	12/15/2013	189947	E-Bill	Check	Check	Due To Division 0				0	(310.14)
1	232.99	A/P CLEARING PEC	201312	12/15/2013	189948	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(332.32)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	190013	Accounts Payable	Invoice	Invoice	Due To Division 0	1526	EASTON, SHERRY	2013-12 CELL PHONE	113753	(25.00)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	190026	Utility Billing	Remittance	Remittance	Due To Division 0				0	(268.09)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	190503	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	535932	0	(20.68)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	190503	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	710726	0	(35.79)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	189951	E-Bill	Check	Check	Due To Division 0				0	(730.46)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	189953	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(1,258.86)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	189954	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(253.41)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	189967	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(259.60)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	190008	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(37.54)
1	232.99	A/P CLEARING PEC	201312	12/16/2013	190083	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/16/2013	190083	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190081	Utility Billing	Remittance	Remittance	Due To Division 0				0	(1,262.86)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190096	Utility Billing	Remittance	Remittance	Due To Division 0				0	(175.76)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190364	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	23812	0	(74.71)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190503	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	243906	0	(14.63)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190038	E-Bill	Check	Check	Due To Division 0				0	(664.16)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190039	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(884.05)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190040	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(487.07)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190057	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(36.66)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190138	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190138	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190207	Accounts Payable	Invoice	Invoice	CREDIT CARD DEPOSITS 12/1-12/14	300	PIONEER ELECTRIC COOPERATIVE	201312-300	1010562	17,019.06
1	232.99	A/P CLEARING PEC	201312	12/17/2013	190207	Accounts Payable	Invoice	Invoice	ECHECK DEPOSITS 12/1-12/15	300	PIONEER ELECTRIC COOPERATIVE	201312-300	1010562	10,318.39
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190165	Utility Billing	Remittance	Remittance	Due To Division 0				0	(251.55)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201312-0101	113741	(231.64)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	200	RUBART, PERRY E	201312-0200	113777	(100.00)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	240	WINGER, MELVIN	201312-0240	113789	(229.38)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	533	DUNN, DON R	201312-0533	113752	(220.34)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201312-0605	113750	(250.86)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	674	FLOYD, MARTIE	201312-0674	113756	(224.86)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	779	BELL, JAMES N	201312-0779	113746	(239.56)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	2887	JURY, JOHN R	201312-2887	113762	(224.86)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190214	Accounts Payable	Invoice	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201312-3067	113769	(263.28)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190105	E-Bill	Check	Check	Due To Division 0				0	(1,124.38)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190114	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(545.87)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190115	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(537.85)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190116	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(209.99)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190180	Interactive Voice Recognition	Discover Card	Discover Card	Due To Division 0				0	(168.35)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190220	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING PEC	201312	12/18/2013	190220	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190206	Utility Billing	Remittance	Remittance	Due To Division 0				0	(98.64)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190428	Accounts Payable	Invoice	Invoice	Due To Division 0	1215	GORMAN, RAE	201312-1215	113812	(220.35)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190428	Accounts Payable	Invoice	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201401 ILL MUT	113818	(1,347.96)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190713	Accounts Payable	Invoice	Invoice	Due To Division 0	3091	CC MEALS	800481	0	(19.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190183	E-Bill	Check	Check	Due To Division 0				0	(24.85)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190184	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(210.32)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190185	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(478.80)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190195	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(324.49)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190305	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING PEC	201312	12/19/2013	190305	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	190274	Material Inventory	Adjustment	Adjustment	Due To Division 0				0	(0.09)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	191128	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	201312-0221A	3443	(300.71)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	900913337	0	(5.74)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	900913337A	0	(218.44)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	190251	E-Bill	Check	Check	Due To Division 0				0	(510.01)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	190252	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(412.95)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	190253	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(56.13)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	190281	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(312.33)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	190413	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING PEC	201312	12/20/2013	190413	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING PEC	201312	12/21/2013	190319	E-Bill	Check	Check	Due To Division 0				0	(445.14)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/21/2013	190320	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(629.93)
1	232.99	A/P CLEARING PEC	201312	12/21/2013	190321	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(165.79)
1	232.99	A/P CLEARING PEC	201312	12/22/2013	190322	E-Bill	Check	Check	Due To Division 0				0	(115.96)
1	232.99	A/P CLEARING PEC	201312	12/23/2013	190378	Miscellaneous Receivable	Invoice	Invoice	Due To Division 0				0	(1.19)
1	232.99	A/P CLEARING PEC	201312	12/23/2013	190325	E-Bill	Check	Check	Due To Division 0				0	(163.00)
1	232.99	A/P CLEARING PEC	201312	12/23/2013	190326	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(382.28)
1	232.99	A/P CLEARING PEC	201312	12/23/2013	190327	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(534.01)
1	232.99	A/P CLEARING PEC	201312	12/23/2013	190349	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(662.14)
1	232.99	A/P CLEARING PEC	201312	12/23/2013	190350	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(110.59)
1	232.99	A/P CLEARING PEC	201312	12/23/2013	190502	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING PEC	201312	12/23/2013	190502	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201312	12/24/2013	191533	Accounts Payable	Invoice	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201312-BOARDPAQ	0	(121.50)
1	232.99	A/P CLEARING PEC	201312	12/24/2013	190416	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(149.20)
1	232.99	A/P CLEARING PEC	201312	12/24/2013	190536	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201312	12/25/2013	190471	E-Bill	Check	Check	Due To Division 0				0	(623.25)
1	232.99	A/P CLEARING PEC	201312	12/26/2013	190475	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(642.59)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/26/2013	190486	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(555.95)
1	232.99	A/P CLEARING PEC	201312	12/26/2013	190507	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(125.07)
1	232.99	A/P CLEARING PEC	201312	12/26/2013	190656	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING PEC	201312	12/26/2013	190656	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING PEC	201312	12/27/2013	190672	Accounts Payable	Invoice	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	201312-0006	113857	(351.28)
1	232.99	A/P CLEARING PEC	201312	12/27/2013	190546	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(820.81)
1	232.99	A/P CLEARING PEC	201312	12/27/2013	190547	E-Bill	Check	Check	Due To Division 0				0	(236.34)
1	232.99	A/P CLEARING PEC	201312	12/27/2013	190550	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(840.57)
1	232.99	A/P CLEARING PEC	201312	12/27/2013	190559	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(52.12)
1	232.99	A/P CLEARING PEC	201312	12/28/2013	190585	E-Bill	Check	Check	Due To Division 0				0	(47.82)
1	232.99	A/P CLEARING PEC	201312	12/28/2013	190586	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(574.06)
1	232.99	A/P CLEARING PEC	201312	12/28/2013	190588	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(153.44)
1	232.99	A/P CLEARING PEC	201312	12/29/2013	190589	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(244.79)
1	232.99	A/P CLEARING PEC	201312	12/29/2013	190590	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(101.19)
1	232.99	A/P CLEARING PEC	201312	12/29/2013	190591	E-Bill	Check	Check	Due To Division 0				0	(363.80)
1	232.99	A/P CLEARING PEC	201312	12/30/2013	190592	E-Bill	Check	Check	Due To Division 0				0	(1,647.34)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/30/2013	190593	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(360.84)
1	232.99	A/P CLEARING PEC	201312	12/30/2013	190607	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(31.67)
1	232.99	A/P CLEARING PEC	201312	12/30/2013	190614	Interactive Voice Recognition	Check	Check	Due To Division 0				0	(101.22)
1	232.99	A/P CLEARING PEC	201312	12/30/2013	190739	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING PEC	201312	12/30/2013	190739	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	189054	General Ledger	Journal Entry	SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES FROM PEC				0	(4,472.20)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190207	Accounts Payable	Invoice	Invoice	NOVEMBER 2013 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29324	1010978	66,315.82
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190652	Accounts Payable	Invoice	Invoice	Due To Division 0	221	TOMSON, MILTON M.	20131231	3440	(2,635.56)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190702	Cash Register	Cash Register	Cash Register	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191127	Accounts Payable	Invoice	Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201212-0113	113884	(172.61)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191312	General Ledger	Journal Entry	MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	2,056.90
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191346	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	259372	113964	(9,967.11)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191539	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	259856	113964	(17,144.54)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191539	Accounts Payable	Invoice	Invoice	Due To Division 0	957	NISC	260639	113964	(2,559.60)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191667	General Ledger	Journal Entry	1.12-25 MV NSA SONICWALL, INV #244811	1.12-25 MV NSA SONICWALL, INV #244811				0	(5,848.20)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191676	General Ledger	Journal Entry	12-22 USE TAX ADJUSTMENT	12-22 USE TAX ADJUSTMENT				0	(15.70)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191678	General Ledger	Journal Entry	12-23 CORR USE TAX ADJ #191676	12-23 CORR USE TAX ADJ #191676				0	0.01

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Check	Amount
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191694	Payroll/Labor	Period-End Labor	Period-End Labor	Due To Division 0				0	(105,798.17)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191695	Payroll/Labor	Secondary Distribution	Secondary Distribution	Due To Division 0				0	(8,492.36)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	191726	Fleet Management	Period-End	Period-End	Due To Division 0				0	(2,876.66)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190694	E-Bill	Check	Check	Due To Division 0				0	(160.47)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190695	E-Bill	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(300.91)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190696	Interactive Voice Recognition	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(273.12)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190724	Kiosk	VISA & MasterCard	VISA & MasterCard	Due To Division 0				0	(72.82)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190787	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190787	General Ledger	Journal Entry	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190871	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(47.40)
1	232.99	A/P CLEARING PEC	201312	12/31/2013	190871	General Ledger	Journal Entry	PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(11.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
			Beg Bal	1/1/2014					Beginning Balance					(444,630.52)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	190743	E-Bill		Check	Due To Division 0				0	(217.56)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	190744	E-Bill		VISA & MasterCard	Due To Division 0				0	(100.44)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	190745	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(180.31)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190746	E-Bill		Check	Due To Division 0				0	(566.82)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190747	E-Bill		Discover Card	Due To Division 0				0	(40.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190748	E-Bill		VISA & MasterCard	Due To Division 0				0	(293.09)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190749	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(168.21)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190769	Kiosk		VISA & MasterCard	Due To Division 0				0	(442.69)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190794	Interactive Voice Recognition		Check	Due To Division 0				0	(302.07)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190824	E-Bill		Check	Due To Division 0				0	(460.29)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190825	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,506.93)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190826	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(504.49)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190849	Interactive Voice Recognition		Check	Due To Division 0				0	(70.10)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	190854	Kiosk		VISA & MasterCard	Due To Division 0				0	(307.93)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	190875	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/4/2014	190920	E-Bill		Check	Due To Division 0				0	(215.62)
1	232.99	A/P CLEARING-PEC	Jan-14	1/5/2014	190923	E-Bill		Check	Due To Division 0				0	(668.27)
1	232.99	A/P CLEARING-PEC	Jan-14	1/5/2014	190924	E-Bill		VISA & MasterCard	Due To Division 0				0	(249.95)
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	190926	E-Bill		Check	Due To Division 0				0	(1,557.34)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	190927	E-Bill		VISA & MasterCard	Due To Division 0				0	(298.12)
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	190928	Interactive Voice Recognition		Check	Due To Division 0				0	(317.84)
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	190929	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,058.58)
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	190938	Kiosk		VISA & MasterCard	Due To Division 0				0	(430.10)
1	232.99	A/P CLEARING-PEC	Jan-14	1/7/2014	191009	E-Bill		VISA & MasterCard	Due To Division 0				0	(201.77)
1	232.99	A/P CLEARING-PEC	Jan-14	1/7/2014	191010	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(655.14)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	191046	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	191046	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	191046	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	191047	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	191047	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(130.35)
1	232.99	A/P CLEARING-PEC	Jan-14	1/7/2014	191058	E-Bill		Check	Due To Division 0				0	(401.25)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191077	E-Bill		VISA & MasterCard	Due To Division 0				0	(317.86)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191078	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(550.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191091	Kiosk		VISA & MasterCard	Due To Division 0				0	(92.52)
1	232.99	A/P CLEARING-PEC	Jan-14	1/7/2014	191116	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jan-14	1/7/2014	191116	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jan-14	1/2/2014	191123	Utility Billing		Nonsufficient Fund	Due To Division 0				0	114.59
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	191127	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201401-2831	113882	(99.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	191128	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	37	113926	(30.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/9/2014	191142	E-Bill		Check	Due To Division 0				0	(363.53)
1	232.99	A/P CLEARING-PEC	Jan-14	1/9/2014	191143	Interactive Voice Recognition		Check	Due To Division 0				0	(234.14)
1	232.99	A/P CLEARING-PEC	Jan-14	1/9/2014	191144	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(232.84)
1	232.99	A/P CLEARING-PEC	Jan-14	1/9/2014	191145	E-Bill		VISA & MasterCard	Due To Division 0				0	(74.67)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191184	Accounts Payable		Invoice	TRANSFER 12/15/13-01/05/14 PEC TO SPEC	300	PIONEER ELECTRIC COOPERATIVE	20140108-0300	1010792	28,825.46
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191228	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191228	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191233	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140116	3445	(2,635.56)
1	232.99	A/P CLEARING-PEC	Jan-14	1/10/2014	191248	E-Bill		Check	Due To Division 0				0	(1,316.31)
1	232.99	A/P CLEARING-PEC	Jan-14	1/10/2014	191249	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,934.71)
1	232.99	A/P CLEARING-PEC	Jan-14	1/10/2014	191250	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(594.51)
1	232.99	A/P CLEARING-PEC	Jan-14	1/10/2014	191266	Kiosk		VISA & MasterCard	Due To Division 0				0	(55.34)
1	232.99	A/P CLEARING-PEC	Jan-14	1/10/2014	191275	Interactive Voice Recognition		Check	Due To Division 0				0	(376.10)
1	232.99	A/P CLEARING-PEC	Jan-14	1/10/2014	191348	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jan-14	1/10/2014	191348	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191353	E-Bill		Check	Due To Division 0				0	(2,221.32)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191354	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,418.21)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191355	Interactive Voice Recognition		Check	Due To Division 0				0	(107.76)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191356	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(130.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191369	Utility Billing		Remittance	Due To Division 0				0	(989.77)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191370	Kiosk		VISA & MasterCard	Due To Division 0				0	(61.49)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191372	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(852.19)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191378	E-Bill		Check	Due To Division 0				0	(468.22)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191404	Utility Billing		Remittance	Due To Division 0				0	(522.81)
1	232.99	A/P CLEARING-PEC	Jan-14	1/14/2014	191410	E-Bill		Check	Due To Division 0				0	(355.95)
1	232.99	A/P CLEARING-PEC	Jan-14	1/14/2014	191411	E-Bill		VISA & MasterCard	Due To Division 0				0	(432.58)
1	232.99	A/P CLEARING-PEC	Jan-14	1/14/2014	191434	Utility Billing		Payment	Due To Division 0				0	30.00
1	232.99	A/P CLEARING-PEC	Jan-14	1/15/2014	191456	E-Bill		Check	Due To Division 0				0	(404.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/15/2014	191457	E-Bill		VISA & MasterCard	Due To Division 0				0	(535.87)
1	232.99	A/P CLEARING-PEC	Jan-14	1/15/2014	191458	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(334.06)
1	232.99	A/P CLEARING-PEC	Jan-14	1/15/2014	191472	Utility Billing		Remittance	Due To Division 0				0	(117.27)
1	232.99	A/P CLEARING-PEC	Jan-14	1/15/2014	191489	Kiosk		VISA & MasterCard	Due To Division 0				0	(320.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/9/2014	191539	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201401-2351	113962	(5.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191547	E-Bill		Check	Due To Division 0				0	(740.09)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191548	E-Bill		VISA & MasterCard	Due To Division 0				0	(196.99)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191549	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(371.13)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191563	Kiosk		VISA & MasterCard	Due To Division 0				0	(5.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191571	Utility Billing		Remittance	Due To Division 0				0	(504.78)
1	232.99	A/P CLEARING-PEC	Jan-14	1/17/2014	191615	E-Bill		Check	Due To Division 0				0	(1,304.31)
1	232.99	A/P CLEARING-PEC	Jan-14	1/17/2014	191616	E-Bill		VISA & MasterCard	Due To Division 0				0	(453.67)
1	232.99	A/P CLEARING-PEC	Jan-14	1/17/2014	191628	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(249.48)
1	232.99	A/P CLEARING-PEC	Jan-14	1/18/2014	191723	E-Bill		Check	Due To Division 0				0	(28.80)
1	232.99	A/P CLEARING-PEC	Jan-14	1/18/2014	191724	E-Bill		VISA & MasterCard	Due To Division 0				0	(109.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/18/2014	191725	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(295.31)
1	232.99	A/P CLEARING-PEC	Jan-14	1/19/2014	191727	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(240.23)
1	232.99	A/P CLEARING-PEC	Jan-14	1/19/2014	191730	E-Bill		VISA & MasterCard	Due To Division 0				0	(179.98)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191731	E-Bill		Check	Due To Division 0				0	(1,576.54)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191733	E-Bill		VISA & MasterCard	Due To Division 0				0	(824.91)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191734	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(503.36)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191763	Utility Billing		REMIT	Due To Division 0				0	(156.70)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	191766	Utility Billing		Remittance	Due To Division 0				0	(230.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191778	E-Bill		Check	Due To Division 0				0	(257.36)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191779	E-Bill		VISA & MasterCard	Due To Division 0				0	(685.66)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191787	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(241.64)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191794	Kiosk		VISA & MasterCard	Due To Division 0				0	(477.51)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191806	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	201401 CELL PHONE	114000	(25.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/6/2014	191806	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	HZ79731	113997	(1,794.07)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191830	E-Bill		Check	Due To Division 0				0	(593.07)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191831	E-Bill		VISA & MasterCard	Due To Division 0				0	(474.65)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191832	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(495.73)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191871	Kiosk		VISA & MasterCard	Due To Division 0				0	(66.76)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	191872	Utility Billing		Remittance	Due To Division 0				0	(316.61)
1	232.99	A/P CLEARING-PEC	Jan-14	1/15/2014	191941	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191942	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	191942	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(161.95)
1	232.99	A/P CLEARING-PEC	Jan-14	1/17/2014	191944	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191945	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191945	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	191954	E-Bill		Check	Due To Division 0				0	(105.23)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	191955	E-Bill		VISA & MasterCard	Due To Division 0				0	(664.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	191973	Interactive Voice Recognition		Check	Due To Division 0				0	(200.40)
1	232.99	A/P CLEARING-PEC	Jan-14	1/13/2014	191984	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	170763	4515	(13.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/21/2014	191984	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	10703433	4489	(40.19)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191984	Accounts Payable		Invoice	Due To Division 0	1225	NRECA ASSOC. SUPPORT SERV.	1115638	4530	(137.50)
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191984	Accounts Payable		Invoice	Due To Division 0	1225	NRECA ASSOC. SUPPORT SERV.	1115636	4528	(275.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/8/2014	191984	Accounts Payable		Invoice	Due To Division 0	1225	NRECA ASSOC. SUPPORT SERV.	1115637	4529	(275.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	191989	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(230.92)
1	232.99	A/P CLEARING-PEC	Jan-14	1/20/2014	192001	Accounts Payable		Invoice	Due To Division 0	498	KEY OFFICE EQUIPMENT	G24148-00	114048	(321.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192007	Utility Billing		Nonsufficient Fund	Due To Division 0				0	117.27
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192018	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192018	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192049	E-Bill		Check	Due To Division 0				0	(567.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192050	E-Bill		VISA & MasterCard	Due To Division 0				0	(976.80)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192065	Interactive Voice Recognition		Check	Due To Division 0				0	(81.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	192083	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jan-14	1/23/2014	192083	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Jan-14	1/25/2014	192101	E-Bill		VISA & MasterCard	Due To Division 0				0	(353.63)
1	232.99	A/P CLEARING-PEC	Jan-14	1/25/2014	192102	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(65.92)
1	232.99	A/P CLEARING-PEC	Jan-14	1/26/2014	192104	E-Bill		Check	Due To Division 0				0	(50.99)
1	232.99	A/P CLEARING-PEC	Jan-14	1/26/2014	192106	E-Bill		VISA & MasterCard	Due To Division 0				0	(900.40)
1	232.99	A/P CLEARING-PEC	Jan-14	1/27/2014	192111	E-Bill		Check	Due To Division 0				0	(472.88)
1	232.99	A/P CLEARING-PEC	Jan-14	1/27/2014	192112	E-Bill		VISA & MasterCard	Due To Division 0				0	(798.52)
1	232.99	A/P CLEARING-PEC	Jan-14	1/27/2014	192113	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(421.98)
1	232.99	A/P CLEARING-PEC	Jan-14	1/27/2014	192127	Kiosk		VISA & MasterCard	Due To Division 0				0	(53.48)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192155	Bank Reconciliation		Deposit Management	Due To Division 0				0	(117.27)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192162	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192162	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Jan-14	1/27/2014	192169	Utility Billing		REMIT	Due To Division 0				0	(246.63)
1	232.99	A/P CLEARING-PEC	Jan-14	1/28/2014	192195	E-Bill		Check	Due To Division 0				0	(189.59)
1	232.99	A/P CLEARING-PEC	Jan-14	1/28/2014	192196	E-Bill		VISA & MasterCard	Due To Division 0				0	(407.43)
1	232.99	A/P CLEARING-PEC	Jan-14	1/28/2014	192209	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(200.65)
1	232.99	A/P CLEARING-PEC	Jan-14	1/28/2014	192219	Kiosk		VISA & MasterCard	Due To Division 0				0	(49.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201401-0200	114057	(100.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	533	DUNN, DON R	201401-0533	114038	(110.08)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201401-0674	114039	(112.32)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201401-2887	114046	(112.32)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201401-0240	114071	(114.56)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201401-0101	114025	(115.68)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201401-0779	114028	(119.60)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201401-0605	114036	(125.20)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192231	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201401-3067	114050	(131.36)
1	232.99	A/P CLEARING-PEC	Jan-14	1/27/2014	192292	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jan-14	1/27/2014	192292	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)

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1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	192295	Accounts Payable		Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	82762151	114031	(121.70)
1	232.99	A/P CLEARING-PEC	Jan-14	1/14/2014	192297	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1441828	4702	(5.98)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	192297	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20140127113842	4668	(116.64)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192305	E-Bill		Check	Due To Division 0				0	(491.23)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192306	E-Bill		VISA & MasterCard	Due To Division 0				0	(332.08)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192307	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(456.14)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192322	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201402 ILL MUT	114024	(1,363.98)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192327	Kiosk		VISA & MasterCard	Due To Division 0				0	(116.13)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	192329	Accounts Payable		Invoice	Due To Division 0	3193	GSI ENGINEERING LLC	56282		(1,940.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/28/2014	192368	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jan-14	1/28/2014	192368	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192380	Accounts Payable		Invoice	E-CHECK DEPOSITS 1/6-1/26/14	300	PIONEER ELECTRIC COOPERATIVE	201401-0300	1010978	13,875.70
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192380	Accounts Payable		Invoice	CREDIT CARD DEPOSITS 1/5-1/25/14	300	PIONEER ELECTRIC COOPERATIVE	201401-0300	1010978	19,552.11
1	232.99	A/P CLEARING-PEC	Jan-14	1/30/2014	192385	E-Bill		Check	Due To Division 0				0	(728.28)
1	232.99	A/P CLEARING-PEC	Jan-14	1/30/2014	192386	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,558.01)
1	232.99	A/P CLEARING-PEC	Jan-14	1/30/2014	192387	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(648.77)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192413	Accounts Payable		Invoice	Due To Division 0	3031	CARTERS THRIFTWAY #2	0123400020012A	114032	(21.41)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192415	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jan-14	1/29/2014	192415	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jan-14	1/30/2014	192421	Interactive Voice Recognition		Check	Due To Division 0				0	(199.64)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192436	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140131	3589	(2,635.56)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	192438	General Ledger		MJ11.2 Correct due to/from prior month	MJ 11.2 Corr due to/fr pr mo-J190381				0	1.19
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	192443	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-DEC MO EXP				0	(216.49)
1	232.99	A/P CLEARING-PEC	Jan-14	1/1/2014	192443	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-DEC MGMT FEE				0	(676.59)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192447	E-Bill		Check	Due To Division 0				0	(1,903.64)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192448	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,115.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192449	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(459.03)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192462	Kiosk		VISA & MasterCard	Due To Division 0				0	(600.06)
1	232.99	A/P CLEARING-PEC	Jan-14	1/30/2014	192487	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jan-14	1/30/2014	192487	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192491	Interactive Voice Recognition		Check	Due To Division 0				0	(428.42)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192542	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192542	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192588	Accounts Payable		Invoice	DEC 13 REIMBURSEMENT OF EXPENSES	300	PIONEER ELECTRIC COOPERATIVE	29433	1011218	59,648.20
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192588	Accounts Payable		Invoice	4TH QUARTERLY MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29432	1011219	362,296.04
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192632	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192632	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(142.20)
1	232.99	A/P CLEARING-PEC	Jan-14	1/22/2014	192646	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	715854	4806	(12.22)

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1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	192646	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	60974383	4804	(45.58)
1	232.99	A/P CLEARING-PEC	Jan-14	1/3/2014	192646	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20140204100510	4792	(116.64)
1	232.99	A/P CLEARING-PEC	Jan-14	1/30/2014	192689	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201401-0221	3594	(162.79)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192689	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201401-0113	114083	(234.60)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192699	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	2,651.24
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192709	Accounts Payable		Invoice	Due To Division 0	1444	LANTERMAN MOTORS, INC.	C041952		(353.57)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192757	General Ledger		SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES ALLOC FROM PEC				0	(5,144.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/16/2014	192801	Accounts Payable		Invoice Void	Due To Division 0	3193	GSI ENGINEERING LLC	56282		1,940.00
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	192802	Accounts Payable		Invoice Void	Due To Division 0	1444	LANTERMAN MOTORS, INC.	C041952		353.57
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	192904	Accounts Payable		Invoice	Due To Division 0	957	NISC	261732	114171	(9,969.38)
1	232.99	A/P CLEARING-PEC	Jan-14	1/24/2014	193020	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201401-BOARDPAQ	4890	(126.00)
1	232.99	A/P CLEARING-PEC	Jan-14	1/26/2014	193049	Accounts Payable		Invoice	Due To Division 0	2465	CITRIX ONLINE AUDIO SERVICES GROUP LLC	1205177960	4901	(192.09)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	193125	Payroll/Labor		Period-End Labor	Due To Division 0				0	(123,878.43)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	193126	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(3,474.53)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	193276	Accounts Payable		Invoice	Due To Division 0	957	NISC	262379	114207	(16,807.55)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	193284	Fleet Management		Period-End	Due To Division 0				0	(3,837.42)
1	232.99	A/P CLEARING-PEC	Jan-14	1/31/2014	193308	Accounts Payable		Invoice	Due To Division 0	957	NISC	263070	114207	(2,504.30)
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	192508	E-Bill		VISA & MasterCard	Due To Division 0				0	(108.08)
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	192510	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(359.53)

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1	232.99	A/P CLEARING-PEC	Feb-14	2/2/2014	192512	E-Bill		Check	Due To Division 0				0	(124.65)
1	232.99	A/P CLEARING-PEC	Feb-14	2/2/2014	192515	Interactive Voice Recognition		Check	Due To Division 0				0	(183.70)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	192516	E-Bill		VISA & MasterCard	Due To Division 0				0	(870.68)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	192517	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(548.65)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	192518	Interactive Voice Recognition		Check	Due To Division 0				0	(81.54)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	192519	E-Bill		Check	Due To Division 0				0	(464.01)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	192530	Kiosk		VISA & MasterCard	Due To Division 0				0	(105.88)
1	232.99	A/P CLEARING-PEC	Feb-14	2/4/2014	192577	E-Bill		Check	Due To Division 0				0	(1,228.06)
1	232.99	A/P CLEARING-PEC	Feb-14	2/4/2014	192578	E-Bill		Discover Card	Due To Division 0				0	(51.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/4/2014	192579	E-Bill		VISA & MasterCard	Due To Division 0				0	(318.18)
1	232.99	A/P CLEARING-PEC	Feb-14	2/4/2014	192580	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(827.70)
1	232.99	A/P CLEARING-PEC	Feb-14	2/4/2014	192589	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(266.69)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	192635	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	192635	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Feb-14	2/4/2014	192637	Kiosk		VISA & MasterCard	Due To Division 0				0	(123.54)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	192646	Accounts Payable		Invoice	Due To Division 0	3099	CC VEHICLE MISC	40448	4788	(267.95)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192651	E-Bill		Check	Due To Division 0				0	(1,275.07)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192652	E-Bill		VISA & MasterCard	Due To Division 0				0	(729.03)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192653	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(935.45)

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1	232.99	A/P CLEARING-PEC	Feb-14	2/4/2014	192677	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192680	Interactive Voice Recognition		Check	Due To Division 0				0	(859.55)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192724	Kiosk		VISA & MasterCard	Due To Division 0				0	(95.20)
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192760	E-Bill		Check	Due To Division 0				0	(1,255.42)
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192761	E-Bill		VISA & MasterCard	Due To Division 0				0	(109.13)
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192769	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,099.59)
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	192773	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	91	114123	(30.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	192773	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201402-2831	114081	(99.90)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192784	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192784	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192789	Accounts Payable		Invoice	E-CHECK DEPOSITS	300	PIONEER ELECTRIC COOPERATIVE	20140205-030	1011037	5,366.33
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	192789	Accounts Payable		Invoice	CREDIT CARD DEPOSIT 1/26-2/2/14	300	PIONEER ELECTRIC COOPERATIVE	20140205-030	1011037	7,433.61
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192793	Interactive Voice Recognition		Check	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192809	Kiosk		VISA & MasterCard	Due To Division 0				0	(242.20)
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192817	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-02 CELL PHONE	3592	(25.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	192834	E-Bill		Check	Due To Division 0				0	(1,577.72)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	192835	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,288.07)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	192836	Interactive Voice Recognition		Check	Due To Division 0				0	(847.79)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	192837	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(872.32)

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1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192860	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192860	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	192862	Kiosk		VISA & MasterCard	Due To Division 0				0	(119.27)
1	232.99	A/P CLEARING-PEC	Feb-14	2/8/2014	192888	E-Bill		Check	Due To Division 0				0	(921.78)
1	232.99	A/P CLEARING-PEC	Feb-14	2/8/2014	192889	E-Bill		VISA & MasterCard	Due To Division 0				0	(278.88)
1	232.99	A/P CLEARING-PEC	Feb-14	2/9/2014	192891	E-Bill		Check	Due To Division 0				0	(554.53)
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	192896	E-Bill		Check	Due To Division 0				0	(1,545.27)
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	192897	Interactive Voice Recognition		Check	Due To Division 0				0	(206.25)
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	192898	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(350.47)
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	192899	E-Bill		VISA & MasterCard	Due To Division 0				0	(128.25)
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	192922	Kiosk		VISA & MasterCard	Due To Division 0				0	(35.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	192933	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	192933	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	192950	Bank Reconciliation		Deposit Management	Due To Division 0				0	(106.09)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	192952	Bank Reconciliation		Deposit Management	Due To Division 0				0	(23,881.92)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	192957	E-Bill		VISA & MasterCard	Due To Division 0				0	(234.18)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	192958	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(528.24)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	192968	E-Bill		Check	Due To Division 0				0	(578.29)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	192969	Interactive Voice Recognition		Check	Due To Division 0				0	(290.84)

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1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	192978	Utility Billing		Remittance	Due To Division 0				0	(2,248.45)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	192989	Utility Billing		Remittance	Due To Division 0				0	(1,403.79)
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	192990	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	192990	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	192990	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	192992	Kiosk		VISA & MasterCard	Due To Division 0				0	(128.71)
1	232.99	A/P CLEARING-PEC	Feb-14	2/12/2014	193005	E-Bill		Check	Due To Division 0				0	(492.32)
1	232.99	A/P CLEARING-PEC	Feb-14	2/12/2014	193006	E-Bill		VISA & MasterCard	Due To Division 0				0	(635.26)
1	232.99	A/P CLEARING-PEC	Feb-14	2/12/2014	193017	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(507.62)
1	232.99	A/P CLEARING-PEC	Feb-14	2/12/2014	193037	Kiosk		VISA & MasterCard	Due To Division 0				0	(167.56)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	193042	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	193055	Accounts Payable		Invoice	Due To Division 0	3138	SOCIETY FOR HUMAN RESOURCE MGMT OF SW KS	201402-3138	114180	(100.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	193061	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140214	3664	(2,635.56)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	193064	Utility Billing		Nonsufficient Fund	Due To Division 0				0	128.99
1	232.99	A/P CLEARING-PEC	Feb-14	2/12/2014	193078	Mobile		VISA & MasterCard	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/12/2014	193080	Mobile		Check	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193127	E-Bill		Check	Due To Division 0				0	(697.74)
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193128	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,226.31)
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193129	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(847.47)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193144	Interactive Voice Recognition		Check	Due To Division 0				0	(285.63)
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193145	Kiosk		VISA & MasterCard	Due To Division 0				0	(551.82)
1	232.99	A/P CLEARING-PEC	Feb-14	2/12/2014	193203	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Feb-14	2/12/2014	193203	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193221	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,503.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193222	E-Bill		Check	Due To Division 0				0	(133.69)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193235	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(271.77)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193245	Utility Billing		Remittance	Due To Division 0				0	(916.79)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193251	Utility Billing		REMIT	Due To Division 0				0	(14.40)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193269	Kiosk		VISA & MasterCard	Due To Division 0				0	(36.14)
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193271	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193271	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193276	Accounts Payable		Invoice	Due To Division 0	2689	FOWLER, BRANDI	201402-2689	3668	(18.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/15/2014	193288	E-Bill		Check	Due To Division 0				0	(800.97)
1	232.99	A/P CLEARING-PEC	Feb-14	2/15/2014	193289	E-Bill		VISA & MasterCard	Due To Division 0				0	(317.95)
1	232.99	A/P CLEARING-PEC	Feb-14	2/16/2014	193290	E-Bill		VISA & MasterCard	Due To Division 0				0	(28.80)
1	232.99	A/P CLEARING-PEC	Feb-14	2/16/2014	193292	E-Bill		Check	Due To Division 0				0	(250.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/17/2014	193293	E-Bill		Check	Due To Division 0				0	(224.32)
1	232.99	A/P CLEARING-PEC	Feb-14	2/17/2014	193294	E-Bill		VISA & MasterCard	Due To Division 0				0	(399.91)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Feb-14	2/17/2014	193295	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(318.58)
1	232.99	A/P CLEARING-PEC	Feb-14	2/17/2014	193305	Kiosk		VISA & MasterCard	Due To Division 0				0	(348.51)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193342	E-Bill		Check	Due To Division 0				0	(597.33)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193343	E-Bill		VISA & MasterCard	Due To Division 0				0	(456.39)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193344	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(559.91)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193359	Kiosk		VISA & MasterCard	Due To Division 0				0	(158.38)
1	232.99	A/P CLEARING-PEC	Feb-14	2/17/2014	193360	Miscellaneous Receivable		Invoice Maintenance	Due To Division 0				0	(24.44)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193404	E-Bill		Check	Due To Division 0				0	(862.90)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193405	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,149.56)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193406	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(363.96)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193458	Accounts Payable		Invoice	Due To Division 0	2494	OFFICE OF ATTORNEY GENERAL	20140228-2994		(196.52)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193462	Accounts Payable		Invoice	ECHECK DEPOSITS 2/4-2/16/14	300	PIONEER ELECTRIC COOPERATIVE	201402-0300	1011155	14,083.68
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193462	Accounts Payable		Invoice	CREDIT CARD DEPOSITS-2/13/14-2/16/14	300	PIONEER ELECTRIC COOPERATIVE	201402-0300	1011155	16,839.26
1	232.99	A/P CLEARING-PEC	Feb-14	2/13/2014	193473	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201402-2351	3670	(7.50)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193475	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Feb-14	2/14/2014	193475	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193495	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193495	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193500	E-Bill		Check	Due To Division 0				0	(1,226.15)

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1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193501	E-Bill		VISA & MasterCard	Due To Division 0				0	(913.37)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193518	Interactive Voice Recognition		Check	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193528	Accounts Payable		Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	8223-5142	3081	192.50
1	232.99	A/P CLEARING-PEC	Feb-14	2/10/2014	193533	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	592011	4998	(10.47)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193541	Accounts Payable		Invoice Void	Due To Division 0	2494	OFFICE OF ATTORNEY GENERAL	20140228-2994		196.52
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193565	Kiosk		VISA & MasterCard	Due To Division 0				0	(152.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193570	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	193570	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193576	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	9236-764602	904	13.98
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193576	Accounts Payable		Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	67036030-301	905	45.45
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193576	Accounts Payable		Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	20131126105453	3768	121.50
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193615	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	82823	3397	29.24
1	232.99	A/P CLEARING-PEC	Feb-14	2/21/2014	193618	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,298.64)
1	232.99	A/P CLEARING-PEC	Feb-14	2/21/2014	193619	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(553.55)
1	232.99	A/P CLEARING-PEC	Feb-14	2/21/2014	193634	Kiosk		VISA & MasterCard	Due To Division 0				0	(180.53)
1	232.99	A/P CLEARING-PEC	Feb-14	2/21/2014	193658	Utility Billing		Remittance	Due To Division 0				0	(387.19)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193664	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193664	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Feb-14	2/21/2014	193677	Utility Billing		REMIT	Due To Division 0				0	(534.51)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Feb-14	2/22/2014	193691	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,020.37)
1	232.99	A/P CLEARING-PEC	Feb-14	2/23/2014	193693	E-Bill		Check	Due To Division 0				0	(456.12)
1	232.99	A/P CLEARING-PEC	Feb-14	2/24/2014	193696	E-Bill		Check	Due To Division 0				0	(420.76)
1	232.99	A/P CLEARING-PEC	Feb-14	2/24/2014	193697	E-Bill		VISA & MasterCard	Due To Division 0				0	(727.64)
1	232.99	A/P CLEARING-PEC	Feb-14	2/24/2014	193698	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,103.90)
1	232.99	A/P CLEARING-PEC	Feb-14	2/24/2014	193707	Kiosk		VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/21/2014	193737	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Feb-14	2/21/2014	193737	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193757	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	20140115153116	4365	6.12
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193757	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	1234	3090	19.05
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193758	Accounts Payable		Invoice Void	Due To Division 0	881	HIGH PLAINS PIZZA INC.	833	1447	17.38
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	193762	General Ledger		Recl Lib Sls Tx credit to Jan SPEC tx	Recl MR I29382 SewLib sales tx credit				0	(81.37)
1	232.99	A/P CLEARING-PEC	Feb-14	2/25/2014	193776	E-Bill		Check	Due To Division 0				0	(34.06)
1	232.99	A/P CLEARING-PEC	Feb-14	2/25/2014	193777	E-Bill		VISA & MasterCard	Due To Division 0				0	(235.53)
1	232.99	A/P CLEARING-PEC	Feb-14	2/25/2014	193779	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(459.31)
1	232.99	A/P CLEARING-PEC	Feb-14	2/25/2014	193792	Kiosk		VISA & MasterCard	Due To Division 0				0	(48.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/24/2014	193822	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Feb-14	2/24/2014	193822	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(98.75)
1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	193827	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201403 ILL MUT	114243	(1,313.58)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Feb-14	2/25/2014	193834	Utility Billing		REMIT	Due To Division 0				0	(461.38)
1	232.99	A/P CLEARING-PEC	Feb-14	2/25/2014	193843	Utility Billing		Remittance	Due To Division 0				0	(629.35)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	193853	General Ledger		SMJ 11 SPEC MO KEC DUES ALLOCATION	SMJ11 KEC DUES ALLOC FROM PEC				0	(5,144.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	193863	E-Bill		VISA & MasterCard	Due To Division 0				0	(469.62)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	193864	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(629.42)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193872	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	705727	5023	(5.73)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193872	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	823394	5042	(9.98)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	193872	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	960011	5024	(10.27)
1	232.99	A/P CLEARING-PEC	Feb-14	2/21/2014	193872	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67643991	5025	(68.66)
1	232.99	A/P CLEARING-PEC	Feb-14	2/17/2014	193872	Accounts Payable		Invoice	Due To Division 0	3094	CC IT	200088	5047	(2,579.85)
1	232.99	A/P CLEARING-PEC	Feb-14	2/25/2014	193879	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	193884	Kiosk		VISA & MasterCard	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/24/2014	193908	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201402-BOARDPAQ	5077	(135.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	193910	Material Inventory		Adjustment	Due To Division 0				0	(3.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	193934	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20282014	3739	(2,635.56)
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	193952	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JAN MO EXP				0	(214.93)
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	193952	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-JAN MGMT FEE				0	(1,001.84)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	193955	Accounts Payable		Invoice	E CHECK DEPOSITS 2/17-2/25	300	PIONEER ELECTRIC COOPERATIVE	20140226-0300	1011220	3,946.69
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	193955	Accounts Payable		Invoice	CREDIT CARD DEPOSITS 2/17-2/24&1/30-1/31	300	PIONEER ELECTRIC COOPERATIVE	20140226-0300	1011220	14,461.48

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1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	193971	E-Bill		VISA & MasterCard	Due To Division 0				0	(961.69)
1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	193972	Interactive Voice Recognition		Check	Due To Division 0				0	(116.27)
1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	193981	E-Bill		Check	Due To Division 0				0	(94.29)
1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	193983	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(316.13)
1	232.99	A/P CLEARING-PEC	Feb-14	2/18/2014	193990	Accounts Payable		Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	73175	114244	(106.66)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	193999	Accounts Payable		Invoice	JAN 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29510	1011474	46,894.12
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194001	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194001	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194053	E-Bill		Check	Due To Division 0				0	(823.55)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194054	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,024.49)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194055	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(105.53)
1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	194077	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194088	Kiosk		VISA & MasterCard	Due To Division 0				0	(210.10)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194118	Interactive Voice Recognition		Check	Due To Division 0				0	(446.32)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194148	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201402-0200	114331	(100.00)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194148	Accounts Payable		Invoice	Due To Division 0	533	DUNN, DON R	201402-0533	114292	(110.08)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194148	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201402-0674	114295	(112.32)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194148	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201402-0240	114354	(114.56)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194148	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20402-0101	114278	(115.68)

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1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194148	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201402-0779	114284	(119.60)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194148	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201402-0605	114289	(125.20)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194148	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201402-3067	114317	(131.36)
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	194148	Accounts Payable		Invoice	Due To Division 0	2135	BOX.NET,INC.	INV01976151	114285	(300.74)
1	232.99	A/P CLEARING-PEC	Feb-14	2/19/2014	194148	Accounts Payable		Invoice	Due To Division 0	3235	SHEPARD, LINDSAY	201402-3235A	114332	(510.16)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	194149	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	246970	5196	(4.40)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	194149	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	8569	5197	(8.24)
1	232.99	A/P CLEARING-PEC	Feb-14	2/3/2014	194149	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	17367249168	5193	(12.50)
1	232.99	A/P CLEARING-PEC	Feb-14	2/6/2014	194149	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	20140227145210	5195	(26.26)
1	232.99	A/P CLEARING-PEC	Feb-14	2/5/2014	194149	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	20140227145043	5194	(95.25)
1	232.99	A/P CLEARING-PEC	Feb-14	2/7/2014	194149	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8360	5198	(429.97)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194184	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194184	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194205	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(23.70)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194205	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(82.95)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194396	Accounts Payable		Invoice	Due To Division 0	3096	CC DILLONS	867259	5233	(6.27)
1	232.99	A/P CLEARING-PEC	Feb-14	2/26/2014	194396	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	121038	5232	(30.08)
1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	194396	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	JUMJFJ	5236	(433.73)
1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	194451	Accounts Payable		Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	JUMJFJ	5236	433.73

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Feb-14	2/11/2014	194452	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	JUMJFJ	5260	(433.73)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194668	Payroll/Labor		Period-End Labor	Due To Division 0				0	(129,269.20)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194673	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(2,904.32)
1	232.99	A/P CLEARING-PEC	Feb-14	2/1/2014	194750	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201402-0221	3821	(56.75)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194750	Accounts Payable		Invoice	Due To Division 0	957	NISC	264265	114392	(9,972.60)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194750	Accounts Payable		Invoice	Due To Division 0	957	NISC	264757	114392	(16,029.29)
1	232.99	A/P CLEARING-PEC	Feb-14	2/27/2014	194765	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	169319	5262	(32.68)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194924	Fleet Management		Period-End	Due To Division 0				0	(2,405.92)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194966	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	(5,585.57)
1	232.99	A/P CLEARING-PEC	Feb-14	2/28/2014	194971	Accounts Payable		Invoice	Due To Division 0	957	NISC	265569	114436	(3,414.85)
1	232.99	A/P CLEARING-PEC	Feb-14	2/20/2014	194973	General Ledger		RECL INV VOID J193757 TO PPR DIVISION	RECL INV VOID J193757 TO PPR DIVISION				0	(19.05)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	194121	E-Bill		Check	Due To Division 0				0	(613.32)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	194123	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(307.75)
1	232.99	A/P CLEARING-PEC	Mar-14	3/2/2014	194124	E-Bill		Check	Due To Division 0				0	(58.84)
1	232.99	A/P CLEARING-PEC	Mar-14	3/2/2014	194125	E-Bill		VISA & MasterCard	Due To Division 0				0	(667.36)
1	232.99	A/P CLEARING-PEC	Mar-14	3/2/2014	194126	Interactive Voice Recognition		Check	Due To Division 0				0	(369.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/2/2014	194127	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(636.89)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194129	E-Bill		Check	Due To Division 0				0	(1,831.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194131	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,268.57)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194132	Interactive Voice Recognition		Check	Due To Division 0				0	(179.44)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194133	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(2,398.56)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194147	Kiosk		VISA & MasterCard	Due To Division 0				0	(467.21)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194190	E-Bill		Check	Due To Division 0				0	(1,053.22)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194191	E-Bill		VISA & MasterCard	Due To Division 0				0	(97.09)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194192	Interactive Voice Recognition		Check	Due To Division 0				0	(1,031.43)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194193	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(885.21)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194298	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194298	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194301	E-Bill		Check	Due To Division 0				0	(468.84)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194302	E-Bill		VISA & MasterCard	Due To Division 0				0	(77.61)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194303	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(61.87)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194317	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	194317	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194336	Kiosk		VISA & MasterCard	Due To Division 0				0	(113.09)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194357	Kiosk		Cash	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194358	Kiosk		Check	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194373	E-Bill		Check	Due To Division 0				0	(1,687.67)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194374	Interactive Voice Recognition		Check	Due To Division 0				0	(72.02)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194375	E-Bill		VISA & MasterCard	Due To Division 0				0	(290.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194382	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(680.53)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194392	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	135	114348	(20.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	194392	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201403-2831	114282	(99.90)
1	232.99	A/P CLEARING-PEC	Mar-14	3/3/2014	194392	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	20140304132603	114286	(142.90)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194400	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	127872	114306	(5,143.81)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194405	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194405	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(355.55)
1	232.99	A/P CLEARING-PEC	Mar-14	3/5/2014	194425	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	320.00
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194467	E-Bill		Check	Due To Division 0				0	(342.31)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194468	E-Bill		VISA & MasterCard	Due To Division 0				0	(405.83)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194469	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,266.79)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194484	Interactive Voice Recognition		Check	Due To Division 0				0	(353.64)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194491	Kiosk		VISA & MasterCard	Due To Division 0				0	(84.46)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194506	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(190.53)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194507	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/6/2014	194507	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/8/2014	194542	E-Bill		Check	Due To Division 0				0	(691.18)
1	232.99	A/P CLEARING-PEC	Mar-14	3/8/2014	194543	E-Bill		VISA & MasterCard	Due To Division 0				0	(678.44)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	194546	E-Bill		VISA & MasterCard	Due To Division 0				0	(256.10)
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	194547	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(129.42)
1	232.99	A/P CLEARING-PEC	Mar-14	3/9/2014	194548	E-Bill		Check	Due To Division 0				0	(713.30)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194549	E-Bill		Check	Due To Division 0				0	(3,079.84)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194550	E-Bill		VISA & MasterCard	Due To Division 0				0	(141.43)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194551	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(311.02)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194563	Interactive Voice Recognition		Check	Due To Division 0				0	(487.63)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194570	Kiosk		VISA & MasterCard	Due To Division 0				0	(563.09)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194592	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Mar-14	3/7/2014	194592	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(23.70)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194598	Kiosk		Discover Card	Due To Division 0				0	(223.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/11/2014	194621	E-Bill		Check	Due To Division 0				0	(454.22)
1	232.99	A/P CLEARING-PEC	Mar-14	3/11/2014	194622	E-Bill		VISA & MasterCard	Due To Division 0				0	(742.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/11/2014	194623	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(679.71)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194648	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(31.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/10/2014	194648	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194680	E-Bill		Check	Due To Division 0				0	(1,169.59)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194681	E-Bill		VISA & MasterCard	Due To Division 0				0	(550.40)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194682	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(349.85)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194696	Interactive Voice Recognition		Check	Due To Division 0				0	(232.24)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194734	Accounts Payable		Invoice	Due To Division 0	408	AFLAC	86598	114361	(805.24)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194739	General Ledger		EMP#234, MV 02/24 & 02/26 TO DIV. 1	EMP#234, MV 02/24 & 02/26 TO DIV. 1				0	(660.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194777	Accounts Payable		Invoice	ECHECK DEPOSITS-2/26-3/10/14	300	PIONEER ELECTRIC COOPERATIVE	201403-0300	1011339	14,728.26
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194777	Accounts Payable		Invoice	CREDIT CARD DEPOSITS-2/25-3/9/14	300	PIONEER ELECTRIC COOPERATIVE	201403-0300	1011339	16,765.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194788	Accounts Payable		Invoice Void	Due To Division 0	2465	CITRIX ONLINE AUDIO SERVICES GROUP LLC	1205177960	4901	192.09
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194792	E-Bill		Check	Due To Division 0				0	(2,532.86)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194793	E-Bill		VISA & MasterCard	Due To Division 0				0	(901.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194794	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(576.82)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194811	Kiosk		Cash	Due To Division 0				0	(10.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194825	Kiosk		VISA & MasterCard	Due To Division 0				0	(748.58)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194840	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140314-MORAN	3823	(2,635.56)
1	232.99	A/P CLEARING-PEC	Mar-14	3/11/2014	194858	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/11/2014	194858	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(31.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194859	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(11.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/12/2014	194859	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/14/2014	194901	E-Bill		Check	Due To Division 0				0	(2,064.83)
1	232.99	A/P CLEARING-PEC	Mar-14	3/14/2014	194902	E-Bill		VISA & MasterCard	Due To Division 0				0	(807.67)
1	232.99	A/P CLEARING-PEC	Mar-14	3/14/2014	194903	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,262.68)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/14/2014	194904	Interactive Voice Recognition		Check	Due To Division 0				0	(572.89)
1	232.99	A/P CLEARING-PEC	Mar-14	3/14/2014	194914	Kiosk		VISA & MasterCard	Due To Division 0				0	(456.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194920	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(31.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194920	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	194961	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	620843	5452	(5.30)
1	232.99	A/P CLEARING-PEC	Mar-14	3/13/2014	194964	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201403-2351	3829	(7.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/15/2014	194977	E-Bill		Check	Due To Division 0				0	(214.34)
1	232.99	A/P CLEARING-PEC	Mar-14	3/15/2014	194979	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(210.18)
1	232.99	A/P CLEARING-PEC	Mar-14	3/15/2014	194980	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(383.09)
1	232.99	A/P CLEARING-PEC	Mar-14	3/16/2014	194981	E-Bill		Check	Due To Division 0				0	(545.32)
1	232.99	A/P CLEARING-PEC	Mar-14	3/16/2014	194983	E-Bill		VISA & MasterCard	Due To Division 0				0	(650.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/16/2014	194984	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(233.19)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	194985	E-Bill		Check	Due To Division 0				0	(2,391.47)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	194986	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,447.32)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	194987	Interactive Voice Recognition		Check	Due To Division 0				0	(666.53)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	194988	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(839.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	195002	Utility Billing		Remittance	Due To Division 0				0	(1,741.38)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	195011	Kiosk		VISA & MasterCard	Due To Division 0				0	(251.64)
1	232.99	A/P CLEARING-PEC	Mar-14	3/14/2014	195015	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/14/2014	195015	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(35.55)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	195057	Utility Billing		Payment	Due To Division 0				0	1,062.74
1	232.99	A/P CLEARING-PEC	Mar-14	3/18/2014	195064	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,955.92)
1	232.99	A/P CLEARING-PEC	Mar-14	3/18/2014	195066	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(585.83)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	195074	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	201403 CELL PHONE	3827	(25.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/18/2014	195085	Kiosk		VISA & MasterCard	Due To Division 0				0	(70.88)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	195111	E-Bill		Check	Due To Division 0				0	(73.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	195112	E-Bill		VISA & MasterCard	Due To Division 0				0	(484.39)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	195125	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,055.83)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	195144	Kiosk		VISA & MasterCard	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	195153	Utility Billing		Payment	Due To Division 0				0	408.92
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195169	E-Bill		Check	Due To Division 0				0	(139.14)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195170	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,232.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195191	Kiosk		VISA & MasterCard	Due To Division 0				0	(99.83)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195196	Interactive Voice Recognition		Check	Due To Division 0				0	(668.45)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	195203	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(51.35)
1	232.99	A/P CLEARING-PEC	Mar-14	3/17/2014	195203	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(126.40)
1	232.99	A/P CLEARING-PEC	Mar-14	3/18/2014	195204	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/18/2014	195204	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(39.50)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	195205	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	Mar-14	3/21/2014	195262	E-Bill		VISA & MasterCard	Due To Division 0				0	(380.44)
1	232.99	A/P CLEARING-PEC	Mar-14	3/21/2014	195263	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(412.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/21/2014	195284	Interactive Voice Recognition		Check	Due To Division 0				0	(735.28)
1	232.99	A/P CLEARING-PEC	Mar-14	3/21/2014	195286	Kiosk		VISA & MasterCard	Due To Division 0				0	(80.21)
1	232.99	A/P CLEARING-PEC	Mar-14	3/22/2014	195317	Interactive Voice Recognition		Check	Due To Division 0				0	(572.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/23/2014	195319	E-Bill		Check	Due To Division 0				0	(221.78)
1	232.99	A/P CLEARING-PEC	Mar-14	3/23/2014	195320	E-Bill		VISA & MasterCard	Due To Division 0				0	(82.93)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195322	E-Bill		Check	Due To Division 0				0	(207.71)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195323	E-Bill		VISA & MasterCard	Due To Division 0				0	(481.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195324	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(578.57)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195335	Interactive Voice Recognition		Check	Due To Division 0				0	(709.07)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195339	Kiosk		VISA & MasterCard	Due To Division 0				0	(54.43)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195369	Kiosk		Cash	Due To Division 0				0	(10.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/18/2014	195371	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	978584	5526	(29.90)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195372	Accounts Payable		Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	73292	114475	(130.67)
1	232.99	A/P CLEARING-PEC	Mar-14	3/25/2014	195375	E-Bill		VISA & MasterCard	Due To Division 0				0	(740.38)
1	232.99	A/P CLEARING-PEC	Mar-14	3/25/2014	195376	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(254.14)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	195433	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201404 ILL MUT	114473	(1,313.58)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195450	E-Bill		Check	Due To Division 0				0	(820.11)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195451	E-Bill		VISA & MasterCard	Due To Division 0				0	(948.95)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195453	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,002.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195454	Kiosk		VISA & MasterCard	Due To Division 0				0	(498.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195466	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	201403-TRAINING	5575	(125.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	195466	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201403-BOARD PAQ	5574	(135.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/4/2014	195468	Accounts Payable		Invoice	Due To Division 0	1088	LAW, DANNY	0758-43	114479	(20.48)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195473	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(3.95)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195473	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Mar-14	3/21/2014	195474	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(7.90)
1	232.99	A/P CLEARING-PEC	Mar-14	3/21/2014	195474	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195475	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(19.75)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195475	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195500	Work Order		Direct Charge and Transfer	Due To Division 0				0	(6,095.98)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	195509	General Ledger		CORRECT CLEARING ACCTS-J195153	CORR CLEARING OF J195153				0	(408.92)
1	232.99	A/P CLEARING-PEC	Mar-14	3/25/2014	195546	Accounts Payable		Invoice	Echeck DEPOSIT 3/11-3/23/14	300	PIONEER ELECTRIC COOPERATIVE	20140325-0300	1011475	13,456.84
1	232.99	A/P CLEARING-PEC	Mar-14	3/25/2014	195546	Accounts Payable		Invoice	CREDIT CARD DEPOSITS 3/10-3/22/14	300	PIONEER ELECTRIC COOPERATIVE	20140325-0300	1011475	19,444.10
1	232.99	A/P CLEARING-PEC	Mar-14	3/21/2014	195551	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	KR02013	114581	(2,902.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/25/2014	195562	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/25/2014	195562	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(11.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195575	E-Bill		VISA & MasterCard	Due To Division 0				0	(505.24)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195576	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(864.07)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195585	E-Bill		Check	Due To Division 0				0	(577.75)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195591	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140331-MORAN	3832	(2,635.56)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195604	Kiosk		VISA & MasterCard	Due To Division 0				0	(145.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195621	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195621	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195624	Kiosk		Cash	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	195641	Utility Billing		Nonsufficient Fund	Due To Division 0				0	668.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195650	E-Bill		Check	Due To Division 0				0	(1,131.07)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195651	E-Bill		VISA & MasterCard	Due To Division 0				0	(738.04)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195652	Interactive Voice Recognition		Check	Due To Division 0				0	(207.11)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195653	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(521.58)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195690	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL ADJ				0	(3.95)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195690	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR-ADJ TO ACT				0	(11.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/27/2014	195690	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/29/2014	195730	E-Bill		Check	Due To Division 0				0	(918.49)
1	232.99	A/P CLEARING-PEC	Mar-14	3/29/2014	195731	E-Bill		VISA & MasterCard	Due To Division 0				0	(67.33)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/29/2014	195733	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(276.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/30/2014	195734	E-Bill		Check	Due To Division 0				0	(362.44)
1	232.99	A/P CLEARING-PEC	Mar-14	3/30/2014	195735	E-Bill		VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/30/2014	195736	Interactive Voice Recognition		Check	Due To Division 0				0	(382.48)
1	232.99	A/P CLEARING-PEC	Mar-14	3/30/2014	195737	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(174.26)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195738	E-Bill		Check	Due To Division 0				0	(789.87)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195739	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,074.22)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195740	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,560.14)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195754	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195754	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/28/2014	195770	General Ledger		REVERSE NSF E-CK AND CORR DUE TO/FROM	REV NSF E-CK- J165641(CORR J195680)				0	(668.45)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195780	Kiosk		VISA & MasterCard	Due To Division 0				0	(116.02)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	195813	General Ledger		CORR 2/28/14 J194966 POSTED BACKWARDS	CORR J194966 POSTED BACKWARDS				0	5,585.57
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	195813	General Ledger		CORR 2/28/14 J194966 POSTED BACKWARDS	CORR J194966 POSTED BACKWARDS				0	5,585.57
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	195857	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	744291	5669	(10.44)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	195857	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	167663	5670	(16.97)
1	232.99	A/P CLEARING-PEC	Mar-14	3/18/2014	195857	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	101	5675	(48.39)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195861	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201403-3247	114516	(101.12)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195861	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201403-0674	114526	(112.32)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195861	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201403-2887	114530	(112.32)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195861	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201303-0240	114564	(114.56)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195861	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201403-0101	114511	(115.68)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195861	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201403-0776	114515	(119.60)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195861	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201403-0605	114522	(125.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/26/2014	195861	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201403-3067	114538	(131.36)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195878	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(102.70)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195938	General Ledger		PEC OUTSTANDING DAILY CASH	PEC NSF E-CK FEE REVERSAL-OS				0	3.95
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195938	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(59.25)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195938	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(106.65)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195945	Utility Billing		Payment	Due To Division 0				0	(688.45)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195947	Utility Billing		Nonsufficient Fund	Due To Division 0				0	688.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195969	General Ledger		RECL NSF E-CK TO PROPER PERI	E-CHECK RETURNED-PEC				0	668.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	195973	Bank Reconciliation		Deposit Management	Due To Division 0				0	(1,062.74)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195984	General Ledger		RECL NSF E-CK TO PROPER PERIOD-ADJ	J195969 POSTED BACKWARDS-NSF E-CK-PEC				0	(1,336.90)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	195985	General Ledger		CORR NSF E-CK-PEC	Recl NSF E-Ck PEC TO CORR CLRG ACCT				0	668.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	196006	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	112603	5733	(1.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/24/2014	196006	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	181151	5758	(11.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	196006	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	50044	5731	(16.02)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	196006	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	280520	5730	(73.32)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196006	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	9005676051	5737	(92.50)
1	232.99	A/P CLEARING-PEC	Mar-14	3/20/2014	196007	Accounts Payable		Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201403-1077	3907	(143.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/19/2014	196008	Accounts Payable		Invoice	Due To Division 0	1336	NRECA	1142228	114540	(715.00)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196128	General Ledger		PENSION/OCI ADJ 2007-2013 & 2014YTD	PENSION/OCI ADJ-2014				0	(32.20)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	196159	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR-2/27 AS SPEC				0	(11.85)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196195	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201403-0113	114578	(162.98)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196279	Accounts Payable		Invoice	Due To Division 0	957	NISC	267006	114601	(10,007.23)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	196352	General Ledger		MJ11.2 Correct due to/from prior month	MJ 11.2 Corr due to/fr pr mo-J192952 et				0	24,012.45
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	196354	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-FEB MO EXP				0	(145.42)
1	232.99	A/P CLEARING-PEC	Mar-14	3/1/2014	196354	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-FEB MGMT FEE				0	(331.17)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196368	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,741.38
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196401	Accounts Payable		Invoice	FEBRUARY 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29619	1011700	48,379.66
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196440	Accounts Payable		Invoice	Due To Division 0	957	NISC	20044	114647	(17,259.84)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196466	Payroll/Labor		Period-End Labor	Due To Division 0				0	(104,217.67)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196467	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(4,536.55)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196479	Work Order		Direct Charge and Transfer	Due To Division 0				0	(460.52)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196621	Fleet Management		Period-End	Due To Division 0				0	(2,665.61)
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196625	Asset Management		Special Equip Capitalization	Due To Division 0				0	(492.54)

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1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196626	General Ledger		SMJ 43 SP EQUIP INVOICE-CLR DUE TO/FROM	SMJ43 CLR SP EQ DUE TO/FR				0	492.54
1	232.99	A/P CLEARING-PEC	Mar-14	3/31/2014	196712	Accounts Payable		Invoice	Due To Division 0	957	NISC	267996	114647	(6,261.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195818	E-Bill		Check	Due To Division 0				0	(734.79)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195819	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,191.29)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195820	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(675.97)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195843	Utility Billing		Remittance	Due To Division 0				0	(742.96)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195859	Utility Billing		Remittance	Due To Division 0				0	(238.42)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	195862	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	127993	114532	(5,143.81)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195897	E-Bill		Check	Due To Division 0				0	(708.99)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195898	E-Bill		VISA & MasterCard	Due To Division 0				0	(429.47)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195899	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(382.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195900	Interactive Voice Recognition		Check	Due To Division 0				0	(896.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195932	Kiosk		VISA & MasterCard	Due To Division 0				0	(214.27)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195969	General Ledger		RECL NSF E-CK TO PROPER PERI	E-CHECK RETURNED-PEC				0	(668.45)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	195984	General Ledger		RECL NSF E-CK TO PROPER PERIOD-ADJ	J195969 POSTED BACKWARDS-NSF E-CK-PEC				0	1,336.90
1	232.99	A/P CLEARING-PEC	Apr-14	4/3/2014	195988	E-Bill		Check	Due To Division 0				0	(841.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/3/2014	195989	E-Bill		VISA & MasterCard	Due To Division 0				0	(284.55)
1	232.99	A/P CLEARING-PEC	Apr-14	4/3/2014	195990	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(714.33)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	196007	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201404-2831	114513	(99.90)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/3/2014	196017	Kiosk		VISA & MasterCard	Due To Division 0				0	(106.60)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	196035	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	196035	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/4/2014	196067	E-Bill		Check	Due To Division 0				0	(446.72)
1	232.99	A/P CLEARING-PEC	Apr-14	4/4/2014	196068	E-Bill		VISA & MasterCard	Due To Division 0				0	(439.74)
1	232.99	A/P CLEARING-PEC	Apr-14	4/4/2014	196069	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(976.19)
1	232.99	A/P CLEARING-PEC	Apr-14	4/4/2014	196084	Kiosk		VISA & MasterCard	Due To Division 0				0	(984.10)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	196089	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	196089	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Apr-14	4/5/2014	196163	E-Bill		Check	Due To Division 0				0	(228.27)
1	232.99	A/P CLEARING-PEC	Apr-14	4/5/2014	196164	E-Bill		VISA & MasterCard	Due To Division 0				0	(389.07)
1	232.99	A/P CLEARING-PEC	Apr-14	4/5/2014	196165	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(84.56)
1	232.99	A/P CLEARING-PEC	Apr-14	4/6/2014	196166	E-Bill		Check	Due To Division 0				0	(136.25)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196170	E-Bill		Check	Due To Division 0				0	(638.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196171	E-Bill		VISA & MasterCard	Due To Division 0				0	(297.17)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196172	Interactive Voice Recognition		Check	Due To Division 0				0	(351.44)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196173	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,399.45)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196174	Cash Register		Cash Register	Due To Division 0				0	(118.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196189	Kiosk		VISA & MasterCard	Due To Division 0				0	(157.15)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/2/2014	196195	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	183	114621	(10.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/4/2014	196205	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	196233	E-Bill		Check	Due To Division 0				0	(436.42)
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	196234	E-Bill		VISA & MasterCard	Due To Division 0				0	(362.12)
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	196235	Interactive Voice Recognition		Check	Due To Division 0				0	(899.20)
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	196236	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(279.45)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196255	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196255	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	196297	Accounts Payable		Invoice	ECHECK DEPOSITS - 3/24-4/7/14	300	PIONEER ELECTRIC COOPERATIVE	201404-0300	1011587	9,994.71
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	196297	Accounts Payable		Invoice	CREDIT CARD DEPOSITS-3/23-4/6/14&2/27/14	300	PIONEER ELECTRIC COOPERATIVE	201404-0300	1011587	19,493.87
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196302	E-Bill		VISA & MasterCard	Due To Division 0				0	(353.19)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196303	Interactive Voice Recognition		Check	Due To Division 0				0	(521.85)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196304	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(619.68)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196323	E-Bill		Check	Due To Division 0				0	(1,340.47)
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	196327	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196341	Kiosk		VISA & MasterCard	Due To Division 0				0	(375.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	196347	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	137796	5853	(16.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196383	E-Bill		Check	Due To Division 0				0	(780.55)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196384	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(449.81)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196385	E-Bill		VISA & MasterCard	Due To Division 0				0	(441.43)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196426	Kiosk		VISA & MasterCard	Due To Division 0				0	(172.08)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196442	Utility Billing		Nonsufficient Fund	Due To Division 0				0	548.56
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196443	Utility Billing		Nonsufficient Fund	Due To Division 0				0	238.42
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196460	Interactive Voice Recognition		Check	Due To Division 0				0	(816.09)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196462	Utility Billing		Payment	Due To Division 0				0	341.02
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196468	E-Bill		Check	Due To Division 0				0	(2,328.49)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196469	E-Bill		VISA & MasterCard	Due To Division 0				0	(334.06)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196470	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(981.63)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196482	Kiosk		VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196485	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140416-MORAN	3980	(2,635.56)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196504	Interactive Voice Recognition		Check	Due To Division 0				0	(465.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196513	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(219.39)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196517	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201404-2351	3986	(7.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/12/2014	196531	E-Bill		Check	Due To Division 0				0	(825.40)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196535	E-Bill		Check	Due To Division 0				0	(1,360.86)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196536	E-Bill		VISA & MasterCard	Due To Division 0				0	(888.15)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196537	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,041.24)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196570	Interactive Voice Recognition		Check	Due To Division 0				0	(597.67)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196572	Utility Billing		Remittance	Due To Division 0				0	(984.67)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196580	Utility Billing		Remittance	Due To Division 0				0	(412.43)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196591	Utility Billing		Remittance	Due To Division 0				0	(36.49)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196618	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196618	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	196620	Bank Reconciliation		Deposit Management	Due To Division 0				0	(786.98)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196627	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196627	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196628	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	196628	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196657	E-Bill		Check	Due To Division 0				0	(3,350.32)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196658	E-Bill		VISA & MasterCard	Due To Division 0				0	(389.38)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196659	Interactive Voice Recognition		Check	Due To Division 0				0	(1,151.52)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196660	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(997.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196670	Kiosk		VISA & MasterCard	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196682	Utility Billing		Remittance	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196689	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	196689	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196691	Utility Billing		Remittance	Due To Division 0				0	(100.00)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196701	Utility Billing		Remittance	Due To Division 0				0	(473.13)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196704	Utility Billing		Remittance	Due To Division 0				0	(861.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196712	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	201404 CELL PHONE	3983	(25.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196733	General Ledger		SPEC ENERGY CREDITS APPLIED TO PEC ACCT.	SPEC ENERGY CREDITS APPLIED TO PEC ACCT.				0	(75.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196736	Utility Billing		Payment	Due To Division 0				0	386.57
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196737	Kiosk		Cash	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196738	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(77.28)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196741	E-Bill		Check	Due To Division 0				0	(1,989.56)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196742	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,841.03)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196743	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(367.41)
1	232.99	A/P CLEARING-PEC	Apr-14	4/11/2014	196758	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	5842978	6030	(40.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196768	Utility Billing		Remittance	Due To Division 0				0	(368.58)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196771	Utility Billing		Remittance	Due To Division 0				0	(287.69)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196773	Interactive Voice Recognition		Check	Due To Division 0				0	(304.07)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196787	Utility Billing		Remittance	Due To Division 0				0	(292.04)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	196799	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196818	E-Bill		Check	Due To Division 0				0	(4,002.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196819	E-Bill		VISA & MasterCard	Due To Division 0				0	(589.74)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196820	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(523.46)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196858	Utility Billing		Remittance	Due To Division 0				0	(699.60)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196861	E-Bill		Check	Due To Division 0				0	(682.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196862	E-Bill		VISA & MasterCard	Due To Division 0				0	(735.02)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196863	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(855.64)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196872	Interactive Voice Recognition		Check	Due To Division 0				0	(366.16)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	196883	Kiosk		VISA & MasterCard	Due To Division 0				0	(402.71)
1	232.99	A/P CLEARING-PEC	Apr-14	4/19/2014	196890	E-Bill		Check	Due To Division 0				0	(543.94)
1	232.99	A/P CLEARING-PEC	Apr-14	4/19/2014	196891	E-Bill		VISA & MasterCard	Due To Division 0				0	(78.23)
1	232.99	A/P CLEARING-PEC	Apr-14	4/20/2014	196893	E-Bill		Check	Due To Division 0				0	(50.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/20/2014	196896	E-Bill		Discover Card	Due To Division 0				0	(79.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196897	E-Bill		Check	Due To Division 0				0	(243.16)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196898	E-Bill		VISA & MasterCard	Due To Division 0				0	(630.58)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196899	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(637.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196907	Kiosk		VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	196916	Utility Billing		Remittance	Due To Division 0				0	(285.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	196949	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,067.27)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	196971	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(262.26)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196991	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	196991	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(63.20)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196999	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	196999	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	197000	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	197000	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197001	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197001	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	197014	Bank Reconciliation		Deposit Management	Due To Division 0				0	(386.57)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197070	Bank Reconciliation		Deposit Management	Due To Division 0				0	(341.02)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197071	E-Bill		Check	Due To Division 0				0	(478.51)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197072	E-Bill		VISA & MasterCard	Due To Division 0				0	(639.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197073	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(302.89)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	197090	Accounts Payable		Invoice	Due To Division 0	3259	ACES POWER MARKETING	14/7157/IN	3990	(5,000.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197101	Utility Billing		Nonsufficient Fund	Due To Division 0				0	511.35
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	197110	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	197110	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197119	Bank Reconciliation		Deposit Management	Due To Division 0				0	(511.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	197137	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	137796	5853	16.00
1	232.99	A/P CLEARING-PEC	Apr-14	4/7/2014	197139	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	137796	6052	(16.03)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197151	E-Bill		VISA & MasterCard	Due To Division 0				0	(245.34)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197152	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(516.45)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197163	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	KW38558	114671	(3,535.13)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197163	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	LD03241	114737	(6,163.74)
1	232.99	A/P CLEARING-PEC	Apr-14	4/15/2014	197164	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	464292	6055	(23.25)
1	232.99	A/P CLEARING-PEC	Apr-14	4/16/2014	197164	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	603947	6054	(53.33)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197164	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	368266	6057	(407.62)
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	197168	Accounts Payable		Invoice	CREDIT CARD DEPOSITS-4/7/14 TO 4/20/14	300	PIONEER ELECTRIC COOPERATIVE	20140408-0300	1011701	15,644.09
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	197168	Accounts Payable		Invoice	E-CHECK DEPOSITS-4/8/14 TO 4/21/14	300	PIONEER ELECTRIC COOPERATIVE	20140408-0300	1011701	23,325.43
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197179	Interactive Voice Recognition		Check	Due To Division 0				0	(293.02)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197190	Kiosk		Cash	Due To Division 0				0	(57.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/18/2014	197192	Accounts Payable		Invoice	Due To Division 0	225	ULYSSES BIG R	249900/U	114704	(28.11)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197192	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201404-3247	114668	(101.12)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197192	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201404-0674	114677	(112.32)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197192	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201404-2887	114682	(112.32)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197192	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201404-0240	114709	(114.56)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197192	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201404-0101	114664	(115.68)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197192	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201404-0240	114667	(119.60)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197192	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201404-0605	114673	(125.20)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197192	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201404-3067	114688	(131.36)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197197	Utility Billing		Remittance	Due To Division 0				0	(61.39)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197203	Kiosk		VISA & MasterCard	Due To Division 0				0	(225.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/23/2014	197213	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197247	E-Bill		VISA & MasterCard	Due To Division 0				0	(973.63)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197248	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(651.65)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197264	Accounts Payable		Invoice	Due To Division 0	3099	CC VEHICLE MISC	201403-2885	6159	(12.08)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197268	Kiosk		VISA & MasterCard	Due To Division 0				0	(173.30)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197271	Utility Billing		REMIT	Due To Division 0				0	(441.94)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197274	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197289	Accounts Payable		Invoice Void	Due To Division 0	3099	CC VEHICLE MISC	201403-2885	6159	12.08
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197304	Work Order		Direct Charge and Transfer	Due To Division 0				0	(6,665.25)
1	232.99	A/P CLEARING-PEC	Apr-14	4/26/2014	197313	E-Bill		Check	Due To Division 0				0	(162.29)
1	232.99	A/P CLEARING-PEC	Apr-14	4/26/2014	197314	E-Bill		VISA & MasterCard	Due To Division 0				0	(433.91)
1	232.99	A/P CLEARING-PEC	Apr-14	4/27/2014	197316	E-Bill		VISA & MasterCard	Due To Division 0				0	(292.11)
1	232.99	A/P CLEARING-PEC	Apr-14	4/27/2014	197318	E-Bill		Check	Due To Division 0				0	(945.36)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197319	E-Bill		Check	Due To Division 0				0	(223.55)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197320	E-Bill		VISA & MasterCard	Due To Division 0				0	(375.11)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197321	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(132.13)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197356	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197356	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197365	Kiosk		VISA & MasterCard	Due To Division 0				0	(80.43)
1	232.99	A/P CLEARING-PEC	Apr-14	4/21/2014	197373	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201405 ILL MUT	114745	(1,269.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197392	E-Bill		Check	Due To Division 0				0	(179.63)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197393	E-Bill		VISA & MasterCard	Due To Division 0				0	(743.80)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197438	Utility Billing		Remittance	Due To Division 0				0	(294.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197451	E-Bill		Check	Due To Division 0				0	(434.85)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197452	E-Bill		VISA & MasterCard	Due To Division 0				0	(406.83)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197453	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(979.72)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197454	Interactive Voice Recognition		Check	Due To Division 0				0	(730.14)
1	232.99	A/P CLEARING-PEC	Apr-14	4/25/2014	197482	Accounts Payable		Invoice	Due To Division 0	9996	JOHN OR MARY CAUTHON	201404-CAUTHON	114772	(600.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/27/2014	197482	Accounts Payable		Invoice	Due To Division 0	2135	BOX.NET,INC.	INV02143504	114851	(2,121.87)
1	232.99	A/P CLEARING-PEC	Apr-14	4/24/2014	197484	Accounts Payable		Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201404-1077	4063	(397.60)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197545	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140430-MORAN	4065	(2,635.56)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197565	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	523	6214	(6.25)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197565	Accounts Payable		Invoice	Due To Division 0	3111	CC POSTAGE	703883	6243	(7.19)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197565	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	369086	6225	(14.58)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197565	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	785890	6224	(29.10)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197565	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	153578	6222	(125.41)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197565	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	86827090A	6220	(149.38)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197566	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	936846	6270	(8.91)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	197566	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	145252	6247	(10.01)
1	232.99	A/P CLEARING-PEC	Apr-14	4/9/2014	197566	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	10604	6272	(10.50)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197566	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	397561	6273	(12.04)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197566	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	491662	6256	(14.23)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197566	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	116732	6274	(14.94)
1	232.99	A/P CLEARING-PEC	Apr-14	4/22/2014	197566	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	285537	6281	(64.62)
1	232.99	A/P CLEARING-PEC	Apr-14	4/14/2014	197566	Accounts Payable		Invoice	Due To Division 0	3094	CC IT	80034-305453	6267	(99.49)
1	232.99	A/P CLEARING-PEC	Apr-14	4/10/2014	197566	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	86827090	6271	(149.38)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197641	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Apr-14	4/28/2014	197641	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(86.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197642	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197642	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197643	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197643	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197793	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(23.70)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197793	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(47.40)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197808	General Ledger		PEC DAILY CASH	PEC E-CK FEES-CORR 3/28&31 REC AS SPEC				0	(7.90)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197813	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-MAR MO EXP				0	(207.58)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197813	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-MAR MGMT FEE				0	(739.12)
1	232.99	A/P CLEARING-PEC	Apr-14	4/1/2014	197814	General Ledger		MJ11.2 Correct due to/from prior month	MJ 11.2 Corr due to/fr pr mo-KIOSK CASH				0	45.00
1	232.99	A/P CLEARING-PEC	Apr-14	4/8/2014	197897	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR-PEC/SPEC CORR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197905	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	6,338.05
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197906	General Ledger		MJ11 Corr due to/from-KIOSK CASH	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	77.00
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197954	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201404-0113	114782	(194.79)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197954	Accounts Payable		Invoice	Due To Division 0	957	NISC	269562	114813	(10,013.41)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable		Invoice	INTEREST-3MOS @ 3.25% 4/1/14 PRIME RATE	300	PIONEER ELECTRIC COOPERATIVE	29673	1012035	2,009.60
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable		Invoice	MARCH 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29674	1012034	59,132.78
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable		Invoice	MAR 14 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29673	1012035	111,419.83
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable		Invoice	JAN 14 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29673	1012035	131,190.38
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	197955	Accounts Payable		Invoice	FEB 14 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29673	1012035	134,579.44
1	232.99	A/P CLEARING-PEC	Apr-14	4/29/2014	197974	Accounts Payable		Invoice	Due To Division 0	851	SOUTHERN OFFICE SUPPLY, INC.	143014	114824	(64.84)
1	232.99	A/P CLEARING-PEC	Apr-14	4/17/2014	198098	Accounts Payable		Invoice	Due To Division 0	1684	FIRST BANKCARD	201405-PEC CC	4135	(35.04)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198109	Payroll/Labor		Period-End Labor	Due To Division 0				0	(131,942.68)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198110	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(3,133.84)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198175	General Ledger		ULYSSES CAR WASH-1046 DIV 0 TO 1	ULYSSES CAR WASH-1046 DIV 0 TO 1				0	(10.00)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198223	Accounts Payable		Invoice	Due To Division 0	957	NISC	270156	114863	(15,739.13)

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1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198237	Fleet Management		Period-End	Due To Division 0				0	(2,891.66)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198427	Accounts Payable		Invoice	Due To Division 0	957	NISC	270914	114863	(12,690.35)
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198461	Fleet Management		Period-End Reversal	Due To Division 0				0	2,891.66
1	232.99	A/P CLEARING-PEC	Apr-14	4/30/2014	198462	Fleet Management		Period-End	Due To Division 0				0	(1,988.86)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197496	E-Bill		Check	Due To Division 0				0	(861.02)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197497	E-Bill		VISA & MasterCard	Due To Division 0				0	(372.46)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197498	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(433.78)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197510	Kiosk		VISA & MasterCard	Due To Division 0				0	(87.09)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197514	Interactive Voice Recognition		Check	Due To Division 0				0	(873.65)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	197565	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	894789	6241	(39.95)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197570	E-Bill		Check	Due To Division 0				0	(430.20)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197571	E-Bill		VISA & MasterCard	Due To Division 0				0	(749.36)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197572	Interactive Voice Recognition		Check	Due To Division 0				0	(134.76)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197573	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,070.81)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197584	E-Bill		Discover Card	Due To Division 0				0	(342.17)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197586	Kiosk		VISA & MasterCard	Due To Division 0				0	(476.92)
1	232.99	A/P CLEARING-PEC	May-14	5/3/2014	197648	E-Bill		VISA & MasterCard	Due To Division 0				0	(134.20)
1	232.99	A/P CLEARING-PEC	May-14	5/4/2014	197651	E-Bill		Check	Due To Division 0				0	(73.62)
1	232.99	A/P CLEARING-PEC	May-14	5/4/2014	197653	E-Bill		VISA & MasterCard	Due To Division 0				0	(609.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197654	E-Bill		Check	Due To Division 0				0	(2,426.22)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197655	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,307.46)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197656	Interactive Voice Recognition		Check	Due To Division 0				0	(742.33)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197657	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(2,597.76)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197670	Kiosk		VISA & MasterCard	Due To Division 0				0	(290.00)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197715	Accounts Payable		Invoice	Due To Division 0	3111	CC POSTAGE	450880	6322	(11.80)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197715	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	57982	6321	(58.65)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197727	Utility Billing		REMIT	Due To Division 0				0	(299.01)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	197771	E-Bill		Check	Due To Division 0				0	(265.84)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	197772	E-Bill		VISA & MasterCard	Due To Division 0				0	(344.26)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	197773	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(415.12)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	197797	Utility Billing		Payment	Due To Division 0				0	(75.00)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	197801	Kiosk		VISA & MasterCard	Due To Division 0				0	(248.46)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197832	Accounts Payable		Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	73357	114797	(990.72)
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	197848	E-Bill		Check	Due To Division 0				0	(732.36)
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	197849	E-Bill		VISA & MasterCard	Due To Division 0				0	(748.02)
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	197850	Interactive Voice Recognition		Check	Due To Division 0				0	(157.70)
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	197851	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(304.05)
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	197882	Kiosk		VISA & MasterCard	Due To Division 0				0	(218.59)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	197907	Kiosk		Cash	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	May-14	5/2/2014	197928	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197929	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	197929	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	197930	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	197930	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197954	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201405-2831	114778	(99.90)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197954	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128170	114802	(5,143.81)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	197960	E-Bill		Check	Due To Division 0				0	(126.15)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	197962	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(464.49)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	197975	Interactive Voice Recognition		Check	Due To Division 0				0	(77.68)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	197978	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140516-MORAN	4134	(2,635.56)
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	198026	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	198026	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(114.55)
1	232.99	A/P CLEARING-PEC	May-14	5/9/2014	198044	E-Bill		Check	Due To Division 0				0	(166.38)
1	232.99	A/P CLEARING-PEC	May-14	5/9/2014	198045	E-Bill		VISA & MasterCard	Due To Division 0				0	(493.26)
1	232.99	A/P CLEARING-PEC	May-14	5/9/2014	198046	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(622.29)
1	232.99	A/P CLEARING-PEC	May-14	5/9/2014	198085	Kiosk		Discover Card	Due To Division 0				0	(284.00)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	198116	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	760279	6446	(12.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	198116	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	4466	6445	(66.93)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	198132	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	198132	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	May-14	5/10/2014	198151	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(284.08)
1	232.99	A/P CLEARING-PEC	May-14	5/11/2014	198154	E-Bill		VISA & MasterCard	Due To Division 0				0	(87.99)
1	232.99	A/P CLEARING-PEC	May-14	5/12/2014	198156	E-Bill		Check	Due To Division 0				0	(1,673.17)
1	232.99	A/P CLEARING-PEC	May-14	5/12/2014	198157	E-Bill		VISA & MasterCard	Due To Division 0				0	(778.88)
1	232.99	A/P CLEARING-PEC	May-14	5/12/2014	198158	Interactive Voice Recognition		Check	Due To Division 0				0	(46.70)
1	232.99	A/P CLEARING-PEC	May-14	5/12/2014	198159	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(703.12)
1	232.99	A/P CLEARING-PEC	May-14	5/9/2014	198215	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	May-14	5/9/2014	198215	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	198223	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201405-2351A	4144	(39.31)
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198229	E-Bill		Check	Due To Division 0				0	(766.91)
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198230	E-Bill		VISA & MasterCard	Due To Division 0				0	(221.43)
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198231	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(296.94)
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198247	Interactive Voice Recognition		Check	Due To Division 0				0	(208.35)
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198256	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(101.58)
1	232.99	A/P CLEARING-PEC	May-14	5/12/2014	198331	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	May-14	5/12/2014	198331	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(63.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	198338	General Ledger		BROOKS & OLSON	BROOKS & OLSON				0	75.00
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198373	Accounts Payable		Invoice	E-CHECK DEPOSITS-4/11-5/11/14	300	PIONEER ELECTRIC COOPERATIVE	20140513160234	1011903	11,331.71
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198373	Accounts Payable		Invoice	CREDIT CARD DEPOSITS-4/21-5/10/14	300	PIONEER ELECTRIC COOPERATIVE	20140513160234	1011903	24,515.65
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198385	E-Bill		Check	Due To Division 0				0	(242.82)
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198386	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,275.93)
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198388	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(315.78)
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198411	Kiosk		VISA & MasterCard	Due To Division 0				0	(285.62)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	198427	Accounts Payable		Invoice	Due To Division 0	2	BARKER, EDDIE W	201405-0002	114849	(29.00)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	198427	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	795986	6516	(33.17)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198470	E-Bill		Check	Due To Division 0				0	(4,787.23)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198471	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,178.09)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198472	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(292.91)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198491	Kiosk		VISA & MasterCard	Due To Division 0				0	(140.74)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	198530	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	612957	6555	(13.00)
1	232.99	A/P CLEARING-PEC	May-14	5/5/2014	198530	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	849009	6538	(15.24)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198536	E-Bill		Check	Due To Division 0				0	(343.29)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198537	E-Bill		VISA & MasterCard	Due To Division 0				0	(409.16)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198538	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,060.04)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198553	Kiosk		VISA & MasterCard	Due To Division 0				0	(189.01)

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1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198562	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198562	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198563	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	May-14	5/14/2014	198563	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198588	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	198588	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	May-14	5/7/2014	198594	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	617971	6566	(6.49)
1	232.99	A/P CLEARING-PEC	May-14	5/8/2014	198594	Accounts Payable		Invoice	Due To Division 0	987	BENTWOOD GOLF COURSE	11721	6567	(527.01)
1	232.99	A/P CLEARING-PEC	May-14	5/17/2014	198598	E-Bill		Check	Due To Division 0				0	(1,318.00)
1	232.99	A/P CLEARING-PEC	May-14	5/17/2014	198599	E-Bill		VISA & MasterCard	Due To Division 0				0	(122.75)
1	232.99	A/P CLEARING-PEC	May-14	5/17/2014	198600	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(115.82)
1	232.99	A/P CLEARING-PEC	May-14	5/18/2014	198602	E-Bill		Check	Due To Division 0				0	(483.46)
1	232.99	A/P CLEARING-PEC	May-14	5/18/2014	198603	E-Bill		VISA & MasterCard	Due To Division 0				0	(176.60)
1	232.99	A/P CLEARING-PEC	May-14	5/18/2014	198604	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(222.13)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198605	E-Bill		Check	Due To Division 0				0	(1,332.74)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198606	E-Bill		VISA & MasterCard	Due To Division 0				0	(640.41)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198607	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(386.31)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198618	Interactive Voice Recognition		Check	Due To Division 0				0	(390.00)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198625	Kiosk		VISA & MasterCard	Due To Division 0				0	(197.10)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198640	Utility Billing		Remittance	Due To Division 0				0	(1,555.89)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198643	Utility Billing		Remittance	Due To Division 0				0	(989.77)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198659	E-Bill		Check	Due To Division 0				0	(703.54)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198660	E-Bill		VISA & MasterCard	Due To Division 0				0	(710.82)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198661	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,578.98)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198685	Utility Billing		Remittance	Due To Division 0				0	(364.15)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198700	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	198700	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198715	Kiosk		VISA & MasterCard	Due To Division 0				0	(390.67)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198731	Utility Billing		Remittance	Due To Division 0				0	(234.94)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198734	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198734	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(118.50)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198750	Interactive Voice Recognition		Check	Due To Division 0				0	(51.03)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198753	Utility Billing		Remittance	Due To Division 0				0	(528.06)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198757	Cash Register		Cash Register	Due To Division 0				0	-
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198764	Utility Billing		Payment	Due To Division 0				0	88.62
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198768	E-Bill		Check	Due To Division 0				0	(221.32)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198769	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(886.78)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198770	Interactive Voice Recognition		Check	Due To Division 0				0	(257.21)

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1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198785	E-Bill		VISA & MasterCard	Due To Division 0				0	(768.90)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198786	Utility Billing		Remittance	Due To Division 0				0	(2,444.19)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198788	Kiosk		VISA & MasterCard	Due To Division 0				0	(365.22)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	198796	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	201405-CELL PHONE	4147	(25.00)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198797	Utility Billing		Remittance	Due To Division 0				0	(205.44)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	198813	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128196	114895	(212.50)
1	232.99	A/P CLEARING-PEC	May-14	5/12/2014	198813	Accounts Payable		Invoice	Due To Division 0	1850	ITRON, INC	331544	114959	(2,951.81)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198820	E-Bill		Check	Due To Division 0				0	(1,526.51)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198821	E-Bill		VISA & MasterCard	Due To Division 0				0	(705.98)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198833	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,011.39)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198854	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198854	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	198854	General Ledger		PEC DAILY CASH	XFR-PEC LOC TO SPEC LOC				0	(1,448,121.92)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199507	General Ledger		PEC CKS CLEARED OUT OF SPEC	PEC CKS CLEARED OUT OF SPEC				0	1,441,358.11
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198863	Interactive Voice Recognition		Check	Due To Division 0				0	(332.88)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198887	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	198887	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198898	E-Bill		Discover Card	Due To Division 0				0	(1,488.15)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198899	Utility Billing		Payment-corr 5/22 e-ck deposit	Due To Division 0-Corr 5/22 e-ck deposit				0	500.00

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	198906	E-Bill		VISA & MasterCard	Due To Division 0				0	(888.61)
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	198907	Interactive Voice Recognition		Check	Due To Division 0				0	(329.60)
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	198908	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(338.97)
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	198924	Kiosk		VISA & MasterCard	Due To Division 0				0	(339.66)
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	198938	Kiosk		Check	Due To Division 0				0	(106.00)
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	198952	Accounts Payable		Invoice	Due To Division 0	1910	SWINEHART AUTOMOTIVE INC	290964		(113.62)
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	198954	Kiosk		Discover Card	Due To Division 0				0	(199.13)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198962	Bank Reconciliation		Deposit Management	Due To Division 0				0	(1,104.82)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198967	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	198967	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	May-14	5/24/2014	198976	E-Bill		Check	Due To Division 0				0	(583.29)
1	232.99	A/P CLEARING-PEC	May-14	5/24/2014	198977	E-Bill		VISA & MasterCard	Due To Division 0				0	(59.21)
1	232.99	A/P CLEARING-PEC	May-14	5/24/2014	198978	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(43.57)
1	232.99	A/P CLEARING-PEC	May-14	5/25/2014	198980	E-Bill		Check	Due To Division 0				0	(177.01)
1	232.99	A/P CLEARING-PEC	May-14	5/26/2014	198983	E-Bill		VISA & MasterCard	Due To Division 0				0	(162.74)
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	198988	E-Bill		Check	Due To Division 0				0	(162.56)
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	198989	E-Bill		VISA & MasterCard	Due To Division 0				0	(552.93)
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	198990	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(251.93)
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	199021	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	199021	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201405-0200	114969	(100.00)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201405-3247	114944	(101.12)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201405-0674	114955	(112.32)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201405-2887	114962	(112.32)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201405-0240	114987	(114.56)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201405-0101	114941	(115.68)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201405-0779	114942	(119.60)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201405-0605	114948	(125.20)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199028	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201405-3067	4218	(131.36)
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	199033	Kiosk		VISA & MasterCard	Due To Division 0				0	(40.00)
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	199037	Interactive Voice Recognition		Check	Due To Division 0				0	(278.92)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	199040	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	196418	6641	(21.67)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	199040	Accounts Payable		Invoice	Due To Division 0	3111	CC POSTAGE	976743	6632	(25.73)
1	232.99	A/P CLEARING-PEC	May-14	5/15/2014	199040	Accounts Payable		Invoice	Due To Division 0	3094	CC IT	201981	6634	(2,579.85)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199086	E-Bill		Check	Due To Division 0				0	(286.08)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199087	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(295.59)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199095	E-Bill		VISA & MasterCard	Due To Division 0				0	(416.31)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199107	Kiosk		VISA & MasterCard	Due To Division 0				0	(107.42)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199109	Utility Billing		REMIT	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199114	Utility Billing		Remittance	Due To Division 0				0	(130.00)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199117	Utility Billing		Remittance	Due To Division 0				0	(101.00)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199119	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201404-BOARDPAQ	6661	(135.00)
1	232.99	A/P CLEARING-PEC	May-14	5/24/2014	199119	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201405-BOARDPAQ	6660	(139.50)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199121	Kiosk		Cash	Due To Division 0				0	(215.00)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199129	Interactive Voice Recognition		Check	Due To Division 0				0	(181.76)
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	199151	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	199151	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(122.45)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199174	E-Bill		Check	Due To Division 0				0	(117.57)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199175	E-Bill		VISA & MasterCard	Due To Division 0				0	(56.28)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199176	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(216.52)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199204	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199204	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199217	Kiosk		Cash	Due To Division 0				0	(169.00)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	199221	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201406 ILL MUT	114992	(1,269.50)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199223	Accounts Payable		Invoice Void	Due To Division 0	1910	SWINEHART AUTOMOTIVE INC	290964		113.62
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	199234	Accounts Payable		Invoice	CREDIT CARD DEPOSITS-5/11-5/21/14	300	PIONEER ELECTRIC COOPERATIVE	20140529125841	1012070	14,322.36
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	199234	Accounts Payable		Invoice	E-CHECK DEPOSITS 5/12-5/22/14	300	PIONEER ELECTRIC COOPERATIVE	20140529125841	1012070	14,402.41

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199239	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-APR MO EXP				0	(196.29)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199239	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-APR MGMT FEE				0	(1,014.84)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199242	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140530-MORAN	4219	(2,635.56)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199251	E-Bill		Check	Due To Division 0				0	(433.23)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199252	E-Bill		VISA & MasterCard	Due To Division 0				0	(609.67)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199253	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(371.17)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199270	Kiosk		VISA & MasterCard	Due To Division 0				0	(160.88)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199292	Accounts Payable		Invoice	Due To Division 0	1838	SOUTHWEST TRUCK PARTS INC	1512736B	1012071	(63.46)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199322	E-Bill		VISA & MasterCard	Due To Division 0				0	(338.31)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199406	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	114486	6777	(7.51)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199433	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE ADJ TO ACTUAL				0	3.95
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199433	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199433	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199434	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199434	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199441	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL ADJ				0	3.95
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199464	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(15.80)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199464	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(79.00)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199505	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201405-0221A	4225	(176.67)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	199505	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201405-0221B		(504.48)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199505	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201405-0221	4225	(520.47)
1	232.99	A/P CLEARING-PEC	May-14	5/13/2014	199506	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201405-0113A	114998	(187.52)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199509	General Ledger		CHECK 114844	CHECK 114844				0	1,832.88
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199510	General Ledger		CHECK 114847	CHECK 114847				0	2,000.00
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199511	General Ledger		CHECK 114853	CHECK 114853				0	53.89
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199512	General Ledger		CHECK 114860	CHECK 114860				0	2,809.28
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199513	General Ledger		CHECK 114870	CHECK 114870				0	67.76
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199527	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	165424	6791	(5.57)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	199527	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	130434	6778	(7.35)
1	232.99	A/P CLEARING-PEC	May-14	5/23/2014	199527	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	870965	6785	(7.97)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	199527	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	163868	6780	(12.78)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	199527	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	878263	6786	(13.71)
1	232.99	A/P CLEARING-PEC	May-14	5/27/2014	199527	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	726855	6783	(14.44)
1	232.99	A/P CLEARING-PEC	May-14	5/21/2014	199527	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	750855	6784	(15.52)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	199527	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	992287	6787	(15.80)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	199527	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	606076	6782	(21.32)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	199527	Accounts Payable		Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201405-1077	4223	(193.20)
1	232.99	A/P CLEARING-PEC	May-14	5/16/2014	199527	Accounts Payable		Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	73419	115014	(291.03)

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1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199528	General Ledger		CHECK 114794	CHECK 114794				0	(498.91)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199528	General Ledger		CHECK 114794	CHECK 114794				0	498.91
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199541	Accounts Payable		Invoice	APRIL 14 REIMBURSEMENT OF EXP.	300	PIONEER ELECTRIC COOPERATIVE	29722	1012331	78,117.68
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199560	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	484	6845	(10.38)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199560	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	199563	6846	(17.12)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199560	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	346322	6849	(27.59)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199565	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	645150	6866	(2.36)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199565	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	7220	6867	(3.90)
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199565	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	7340066	6855	(65.95)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199565	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	623827420	6863	(197.73)
1	232.99	A/P CLEARING-PEC	May-14	5/30/2014	199615	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	KXN0	6887	(18.26)
1	232.99	A/P CLEARING-PEC	May-14	5/6/2014	199615	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	65214ER	6884	(119.50)
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	199665	Accounts Payable		Invoice Void	Due To Division 0	221	TOMSON, MILTON M.	201405-0221B		504.48
1	232.99	A/P CLEARING-PEC	May-14	5/22/2014	199666	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201405-0221B	4225	(490.25)
1	232.99	A/P CLEARING-PEC	May-14	5/20/2014	199739	General Ledger		CORR DUE TO/FR ACCTG-J198764	CORR DUE TO/FR ACCTG-J198764				0	(88.62)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199742	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	6,553.44
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199743	General Ledger		MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	20.00
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199744	General Ledger		MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	1,104.82
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199855	Accounts Payable		Invoice	Due To Division 0	957	NISC	271807	115093	(760.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	May-14	5/29/2014	199883	Accounts Payable		Invoice	Due To Division 0	170	KRIZ DAVIS CO INC	S100862367.001	115121	(51.45)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199888	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	201405-3091	6923	(16.23)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199888	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	199887	6927	(24.60)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	199888	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	9937-493317	6977	(136.78)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199888	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	333768005	6931	(233.28)
1	232.99	A/P CLEARING-PEC	May-14	5/1/2014	199888	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	333768008	6932	(233.28)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199888	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2Q5SG	6993	(304.23)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199888	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	D55SG	6997	(304.23)
1	232.99	A/P CLEARING-PEC	May-14	5/19/2014	199896	Accounts Payable		Invoice	Due To Division 0	1684	FIRST BANKCARD	201405-PEC CC 1	4295	(68.99)
1	232.99	A/P CLEARING-PEC	May-14	5/28/2014	199976	Accounts Payable		Invoice	Due To Division 0	905	HD SUPPLY POWER SOLUTIONS, LTD	2555874-00	4302	(648.24)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199985	Payroll/Labor		Period-End Labor	Due To Division 0				0	(108,414.29)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	199987	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(2,615.84)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	200020	Accounts Payable		Invoice	Due To Division 0	957	NISC	272500	115093	(14,683.21)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	200022	Accounts Payable		Invoice	Due To Division 0	957	NISC	272039	115093	(10,684.77)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	200150	Accounts Payable		Invoice	Due To Division 0	957	NISC	273313	115122	(3,163.95)
1	232.99	A/P CLEARING-PEC	May-14	5/31/2014	200163	Fleet Management		Period-End	Due To Division 0				0	(1,832.09)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199325	E-Bill		Check	Due To Division 0				0	(435.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199326	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(222.16)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199327	E-Bill		VISA & MasterCard	Due To Division 0				0	(157.84)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199328	E-Bill		Check	Due To Division 0				0	(809.99)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199329	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,072.99)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199330	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,172.62)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199364	Kiosk		VISA & MasterCard	Due To Division 0				0	(586.86)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199368	Utility Billing		REMIT	Due To Division 0				0	(78.61)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199377	Utility Billing		Nonsufficient Fund	Due To Division 0				0	436.66
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199380	Utility Billing		Payment	Due To Division 0				0	(2,289.96)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199419	E-Bill		Check	Due To Division 0				0	(552.01)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199420	E-Bill		VISA & MasterCard	Due To Division 0				0	(255.18)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199421	Interactive Voice Recognition		Check	Due To Division 0				0	(1,324.34)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199422	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(752.07)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199453	Kiosk		VISA & MasterCard	Due To Division 0				0	(552.83)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199465	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199516	E-Bill		Check	Due To Division 0				0	(236.51)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199517	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,539.70)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199529	Kiosk		VISA & MasterCard	Due To Division 0				0	(552.65)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199535	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(415.13)
1	232.99	A/P CLEARING-PEC	Jun-14	6/2/2014	199565	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	590437	6854	(31.33)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199571	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199571	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199596	E-Bill		VISA & MasterCard	Due To Division 0				0	(507.77)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199610	E-Bill		Check	Due To Division 0				0	(282.45)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199613	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(286.54)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199615	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	271	115051	(20.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	199615	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201406-2831	115074	(99.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/3/2014	199615	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128299	115018	(5,143.81)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199646	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Jun-14	6/4/2014	199646	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199650	Kiosk		VISA & MasterCard	Due To Division 0				0	(47.25)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199672	E-Bill		Discover Card	Due To Division 0				0	(124.87)
1	232.99	A/P CLEARING-PEC	Jun-14	6/6/2014	199677	E-Bill		Check	Due To Division 0				0	(408.04)
1	232.99	A/P CLEARING-PEC	Jun-14	6/6/2014	199678	E-Bill		VISA & MasterCard	Due To Division 0				0	(658.40)
1	232.99	A/P CLEARING-PEC	Jun-14	6/6/2014	199679	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(556.64)
1	232.99	A/P CLEARING-PEC	Jun-14	6/6/2014	199689	Interactive Voice Recognition		Check	Due To Division 0				0	(102.12)
1	232.99	A/P CLEARING-PEC	Jun-14	6/6/2014	199718	Kiosk		VISA & MasterCard	Due To Division 0				0	(131.87)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199724	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199724	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	Jun-14	6/7/2014	199746	E-Bill		Check	Due To Division 0				0	(90.86)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/7/2014	199748	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(175.98)
1	232.99	A/P CLEARING-PEC	Jun-14	6/8/2014	199750	E-Bill		Check	Due To Division 0				0	(398.01)
1	232.99	A/P CLEARING-PEC	Jun-14	6/8/2014	199751	E-Bill		VISA & MasterCard	Due To Division 0				0	(9.18)
1	232.99	A/P CLEARING-PEC	Jun-14	6/8/2014	199752	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(51.38)
1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	199753	E-Bill		Check	Due To Division 0				0	(540.92)
1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	199754	E-Bill		VISA & MasterCard	Due To Division 0				0	(223.50)
1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	199755	Interactive Voice Recognition		Check	Due To Division 0				0	(598.12)
1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	199756	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(688.62)
1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	199776	Kiosk		VISA & MasterCard	Due To Division 0				0	(16.05)
1	232.99	A/P CLEARING-PEC	Jun-14	6/6/2014	199792	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jun-14	6/6/2014	199792	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199835	E-Bill		Check	Due To Division 0				0	(440.39)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199836	E-Bill		VISA & MasterCard	Due To Division 0				0	(178.40)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199838	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(232.29)
1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	199866	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	199866	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(102.70)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199877	Kiosk		Check	Due To Division 0				0	(99.23)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199882	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140616-MORAN	4297	(2,635.56)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	199888	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	389036	6987	(11.78)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199889	Kiosk		VISA & MasterCard	Due To Division 0				0	(19.27)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199891	Kiosk		Cash	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/11/2014	199914	E-Bill		VISA & MasterCard	Due To Division 0				0	(217.40)
1	232.99	A/P CLEARING-PEC	Jun-14	6/11/2014	199915	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(763.67)
1	232.99	A/P CLEARING-PEC	Jun-14	6/11/2014	199919	E-Bill		Check	Due To Division 0				0	(1,519.97)
1	232.99	A/P CLEARING-PEC	Jun-14	6/11/2014	199934	Kiosk		VISA & MasterCard	Due To Division 0				0	(133.21)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199954	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199954	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199978	Accounts Payable		Invoice	E-CHECKS DEPOSITS 5/23-6/8/14	300	PIONEER ELECTRIC COOPERATIVE	201406-0300	1012166	7,084.74
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	199978	Accounts Payable		Invoice	CREDIT CARD DEPOSITS 5/22-6/6/14	300	PIONEER ELECTRIC COOPERATIVE	201406-0300	1012166	19,856.48
1	232.99	A/P CLEARING-PEC	Jun-14	6/12/2014	199998	E-Bill		Check	Due To Division 0				0	(8,131.06)
1	232.99	A/P CLEARING-PEC	Jun-14	6/12/2014	199999	E-Bill		VISA & MasterCard	Due To Division 0				0	(862.20)
1	232.99	A/P CLEARING-PEC	Jun-14	6/12/2014	200001	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,341.83)
1	232.99	A/P CLEARING-PEC	Jun-14	6/11/2014	200050	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/11/2014	200050	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200066	E-Bill		Check	Due To Division 0				0	(437.84)
1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200067	E-Bill		VISA & MasterCard	Due To Division 0				0	(358.92)
1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200068	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(584.94)
1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200082	Interactive Voice Recognition		Check	Due To Division 0				0	(669.48)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200107	Kiosk		Cash	Due To Division 0				0	(75.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/12/2014	200116	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jun-14	6/12/2014	200116	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Jun-14	6/10/2014	200124	Accounts Payable		Invoice	Due To Division 0	905	HD SUPPLY POWER SOLUTIONS, LTD	2581133-00	4383	(289.84)
1	232.99	A/P CLEARING-PEC	Jun-14	6/14/2014	200129	E-Bill		Check	Due To Division 0				0	(497.71)
1	232.99	A/P CLEARING-PEC	Jun-14	6/14/2014	200130	E-Bill		VISA & MasterCard	Due To Division 0				0	(273.09)
1	232.99	A/P CLEARING-PEC	Jun-14	6/14/2014	200132	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(64.35)
1	232.99	A/P CLEARING-PEC	Jun-14	6/15/2014	200134	E-Bill		VISA & MasterCard	Due To Division 0				0	(64.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200135	E-Bill		Check	Due To Division 0				0	(5,050.49)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200136	E-Bill		VISA & MasterCard	Due To Division 0				0	(962.01)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200137	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(795.43)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200147	Utility Billing		Payment	Due To Division 0				0	(150.37)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200155	Interactive Voice Recognition		Check	Due To Division 0				0	(693.48)
1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200179	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jun-14	6/13/2014	200179	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200188	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-06 CELL PHONE	4304	(25.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200198	Kiosk		VISA & MasterCard	Due To Division 0				0	(127.82)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200210	Utility Billing		Remittance	Due To Division 0				0	(1,344.64)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200222	Utility Billing		Nonsufficient Fund	Due To Division 0				0	99.23

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1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200233	E-Bill		Check	Due To Division 0				0	(728.63)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200234	E-Bill		VISA & MasterCard	Due To Division 0				0	(917.67)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200235	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,031.41)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200255	Utility Billing		Remittance	Due To Division 0				0	(693.60)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200259	Kiosk		VISA & MasterCard	Due To Division 0				0	(706.52)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200266	Utility Billing		Remittance	Due To Division 0				0	(496.32)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200271	Utility Billing		Remittance	Due To Division 0				0	(762.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200285	Kiosk		Check	Due To Division 0				0	(304.44)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200290	E-Bill		Check	Due To Division 0				0	(1,267.28)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200291	E-Bill		VISA & MasterCard	Due To Division 0				0	(697.93)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200292	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(2,143.02)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200302	Utility Billing		Payment	Due To Division 0				0	(22.36)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200303	Kiosk		VISA & MasterCard	Due To Division 0				0	(225.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200321	Interactive Voice Recognition		Check	Due To Division 0				0	(349.92)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200360	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200360	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200360	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(122.45)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200362	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jun-14	6/17/2014	200362	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200380	E-Bill		Check	Due To Division 0				0	(685.81)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200381	E-Bill		VISA & MasterCard	Due To Division 0				0	(63.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200382	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(448.59)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200395	Interactive Voice Recognition		Check	Due To Division 0				0	(222.44)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200396	Accounts Payable		Invoice	Due To Division 0	3033	ALBERTSON, JAMES R	22426	115105	(2,473.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200397	Utility Billing		Remittance	Due To Division 0				0	(187.13)
1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	200402	Accounts Payable		Invoice	Due To Division 0	318	GRAINGER	6262154479	7176	(27.30)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200414	Utility Billing		Remittance	Due To Division 0				0	(80.13)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200421	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201406-2351	4305	(7.50)
1	232.99	A/P CLEARING-PEC	Jun-14	6/12/2014	200421	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	8862	7213	(77.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200421	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	MC9PGL	4305	(235.50)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200422	Utility Billing		Remittance	Due To Division 0				0	(226.05)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200440	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200440	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200467	General Ledger		REVERSE JE 200147	REVERSE JE 200147				0	150.37
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200498	E-Bill		Check	Due To Division 0				0	(178.42)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200499	E-Bill		VISA & MasterCard	Due To Division 0				0	(474.95)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200500	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(574.07)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200511	Interactive Voice Recognition		Check	Due To Division 0				0	(90.77)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200520	Kiosk		VISA & MasterCard	Due To Division 0				0	(208.21)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200540	Kiosk		Cash	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200573	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200573	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	Jun-14	6/21/2014	200580	E-Bill		VISA & MasterCard	Due To Division 0				0	(279.38)
1	232.99	A/P CLEARING-PEC	Jun-14	6/21/2014	200583	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(83.06)
1	232.99	A/P CLEARING-PEC	Jun-14	6/22/2014	200584	E-Bill		Check	Due To Division 0				0	(172.29)
1	232.99	A/P CLEARING-PEC	Jun-14	6/22/2014	200585	E-Bill		VISA & MasterCard	Due To Division 0				0	(278.13)
1	232.99	A/P CLEARING-PEC	Jun-14	6/22/2014	200586	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(117.55)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200587	E-Bill		Check	Due To Division 0				0	(54.57)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200588	E-Bill		VISA & MasterCard	Due To Division 0				0	(598.65)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200589	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(396.19)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200596	Kiosk		VISA & MasterCard	Due To Division 0				0	(127.65)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200598	Interactive Voice Recognition		Check	Due To Division 0				0	(68.85)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200619	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200619	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200637	Utility Billing		REMIT	Due To Division 0				0	(34.85)
1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200649	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	956287	7264	(16.67)
1	232.99	A/P CLEARING-PEC	Jun-14	6/14/2014	200649	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	869197	7248	(43.76)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/18/2014	200649	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	459270	7253	(62.83)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200649	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	344281510	7266	(116.64)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200652	E-Bill		Check	Due To Division 0				0	(260.52)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200653	E-Bill		VISA & MasterCard	Due To Division 0				0	(185.79)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200654	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(234.20)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200679	Kiosk		VISA & MasterCard	Due To Division 0				0	(47.21)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200694	Kiosk		Cash	Due To Division 0				0	(5.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200708	E-Bill		Check	Due To Division 0				0	(466.27)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200709	E-Bill		VISA & MasterCard	Due To Division 0				0	(441.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200710	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(250.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200722	Interactive Voice Recognition		Check	Due To Division 0				0	(70.91)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200749	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jun-14	6/23/2014	200749	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200750	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	200750	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200765	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR-CORR PEC COUNT				0	3.95
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200768	Kiosk		Cash	Due To Division 0				0	(188.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200776	Accounts Payable		Invoice	CREDIT CARD DEPOSITS-6/7-6/22/14-6/3 COR	300	PIONEER ELECTRIC COOPERATIVE	20140625111500	1012332	16,944.64
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200776	Accounts Payable		Invoice	ECHECK DEPOSITS-6/9-6/23/14	300	PIONEER ELECTRIC COOPERATIVE	20140625111500	1012332	22,967.53

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1	232.99	A/P CLEARING-PEC	Jun-14	6/9/2014	200786	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	956526	7309	(16.42)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200805	E-Bill		Check	Due To Division 0				0	(435.80)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200806	E-Bill		VISA & MasterCard	Due To Division 0				0	(723.65)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200807	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(724.82)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200819	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201407 ILL MUT	115192	(1,269.50)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	200823	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	304598A	7337	(352.04)
1	232.99	A/P CLEARING-PEC	Jun-14	6/5/2014	200824	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	319154785	7354	(116.64)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200846	Kiosk		Cash	Due To Division 0				0	(15.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200847	Kiosk		VISA & MasterCard	Due To Division 0				0	(10.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200849	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200849	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200857	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140630-TOMSON	4378	(2,635.56)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200865	Interactive Voice Recognition		Check	Due To Division 0				0	(116.74)
1	232.99	A/P CLEARING-PEC	Jun-14	6/20/2014	200873	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67269318	7365	(45.58)
1	232.99	A/P CLEARING-PEC	Jun-14	6/27/2014	200885	E-Bill		Check	Due To Division 0				0	(203.24)
1	232.99	A/P CLEARING-PEC	Jun-14	6/27/2014	200886	E-Bill		VISA & MasterCard	Due To Division 0				0	(897.57)
1	232.99	A/P CLEARING-PEC	Jun-14	6/27/2014	200887	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(352.65)
1	232.99	A/P CLEARING-PEC	Jun-14	6/16/2014	200900	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	874790	7382	(11.92)
1	232.99	A/P CLEARING-PEC	Jun-14	6/27/2014	200903	Kiosk		VISA & MasterCard	Due To Division 0				0	(456.95)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/27/2014	200926	Utility Billing		Nonsufficient Fund	Due To Division 0				0	202.72
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	200937	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	424139	7423	(6.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200937	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201406-0200	115257	(100.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200937	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201406-3247	4384	(101.12)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200937	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201406-0674	115241	(112.32)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200937	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201406-0240	115273	(114.56)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200937	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201406-0101A	115224	(115.68)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200937	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201406-0779	115229	(119.60)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200937	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201406-0605	115235	(125.20)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	200937	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201406-3067	4387	(131.36)
1	232.99	A/P CLEARING-PEC	Jun-14	6/28/2014	200941	E-Bill		Check	Due To Division 0				0	(470.74)
1	232.99	A/P CLEARING-PEC	Jun-14	6/29/2014	200943	E-Bill		VISA & MasterCard	Due To Division 0				0	(547.08)
1	232.99	A/P CLEARING-PEC	Jun-14	6/29/2014	200945	E-Bill		Check	Due To Division 0				0	(218.57)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	200946	E-Bill		Check	Due To Division 0				0	(1,315.88)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	200947	E-Bill		VISA & MasterCard	Due To Division 0				0	(3,268.73)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	200948	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(873.14)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	200949	Interactive Voice Recognition		Check	Due To Division 0				0	(319.49)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	200959	Kiosk		VISA & MasterCard	Due To Division 0				0	(264.38)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200964	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	407800	7434	(33.69)

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1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	200986	Kiosk		Cash	Due To Division 0				0	(78.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	200994	Bank Reconciliation		Deposit Management	Due To Division 0				0	(202.72)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	201014	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	201014	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jun-14	6/27/2014	201015	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jun-14	6/27/2014	201015	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jun-14	6/26/2014	201069	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140630-TOMSON		(2,635.56)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201109	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201109	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(110.60)
1	232.99	A/P CLEARING-PEC	Jun-14	6/25/2014	201159	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	207555	7466	(63.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/19/2014	201159	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	344281062	7467	(116.64)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	201230	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201406-BOARDPAQ	7510	(139.50)
1	232.99	A/P CLEARING-PEC	Jun-14	6/24/2014	201230	Accounts Payable		Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES, INC.	9100193043	7509	(429.90)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201242	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(47.40)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201242	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(102.70)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201259	Accounts Payable		Invoice Void	Due To Division 0	221	TOMSON, MILTON M.	20140630-TOMSON		2,635.56
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201336	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	316	115326	(18.00)
1	232.99	A/P CLEARING-PEC	Jun-14	6/1/2014	201643	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-MAY MGMT FEE				0	(383.09)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201649	Accounts Payable		Invoice	MAY 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29833	1012627	55,117.61

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1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201697	Accounts Payable		Invoice	Due To Division 0	957	NISC	274770	115359	(10,684.77)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201743	Accounts Payable		Invoice	Due To Division 0	957	NISC	275322	115359	(13,766.66)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201754	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	874790	7382	11.92
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201755	Accounts Payable		Invoice Void	Due To Division 0	318	GRAINGER	6262154479	7176	27.30
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201844	Payroll/Labor		Period-End Labor	Due To Division 0				0	(132,045.15)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201847	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(2,489.79)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201879	Fleet Management		Period-End	Due To Division 0				0	(3,768.69)
1	232.99	A/P CLEARING-PEC	Jun-14	6/30/2014	201894	Accounts Payable		Invoice	Due To Division 0	957	NISC	275639	115359	(3,832.58)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201076	E-Bill		Check	Due To Division 0				0	(552.59)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201077	E-Bill		VISA & MasterCard	Due To Division 0				0	(569.31)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201078	Interactive Voice Recognition		Check	Due To Division 0				0	(222.92)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201079	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(315.04)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201142	E-Bill		Check	Due To Division 0				0	(625.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201143	E-Bill		Discover Card	Due To Division 0				0	(195.54)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201144	E-Bill		VISA & MasterCard	Due To Division 0				0	(398.41)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201150	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(137.64)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201151	Cash Register		Cash Register	Due To Division 0				0	(78.29)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201174	Accounts Payable		Invoice	Due To Division 0	3138	SOCIETY FOR HUMAN RESOURCE MGMT OF SW KS	201407-3138	115260	(32.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201210	E-Bill		Check	Due To Division 0				0	(323.98)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201211	E-Bill		VISA & MasterCard	Due To Division 0				0	(961.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201212	Interactive Voice Recognition		Check	Due To Division 0				0	(146.34)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201213	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(510.79)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201233	Kiosk		VISA & MasterCard	Due To Division 0				0	(54.04)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201247	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201275	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(317.65)
1	232.99	A/P CLEARING-PEC	Jul-14	7/4/2014	201289	E-Bill		Check	Due To Division 0				0	(77.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/4/2014	201290	E-Bill		VISA & MasterCard	Due To Division 0				0	(465.07)
1	232.99	A/P CLEARING-PEC	Jul-14	7/4/2014	201291	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(205.40)
1	232.99	A/P CLEARING-PEC	Jul-14	7/4/2014	201292	Interactive Voice Recognition		Check	Due To Division 0				0	(124.76)
1	232.99	A/P CLEARING-PEC	Jul-14	7/5/2014	201293	E-Bill		VISA & MasterCard	Due To Division 0				0	(552.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/5/2014	201295	E-Bill		Check	Due To Division 0				0	(211.52)
1	232.99	A/P CLEARING-PEC	Jul-14	7/6/2014	201297	E-Bill		VISA & MasterCard	Due To Division 0				0	(100.06)
1	232.99	A/P CLEARING-PEC	Jul-14	7/6/2014	201300	E-Bill		Check	Due To Division 0				0	(56.54)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201301	E-Bill		Check	Due To Division 0				0	(222.23)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201302	E-Bill		VISA & MasterCard	Due To Division 0				0	(274.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201303	Interactive Voice Recognition		Check	Due To Division 0				0	(704.27)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201304	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(570.54)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201322	Kiosk		VISA & MasterCard	Due To Division 0				0	(1,282.24)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201352	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201352	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201387	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(252.59)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201400	E-Bill		Check	Due To Division 0				0	(166.49)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201401	E-Bill		Discover Card	Due To Division 0				0	(209.68)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201402	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(411.88)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201411	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,826.82)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201414	Kiosk		Cash	Due To Division 0				0	(420.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201415	Kiosk		VISA & MasterCard	Due To Division 0				0	(50.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201420	Interactive Voice Recognition		Check	Due To Division 0				0	(118.42)
1	232.99	A/P CLEARING-PEC	Jul-14	7/2/2014	201445	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128476	115302	(5,143.81)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201451	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201451	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(106.65)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201478	E-Bill		Check	Due To Division 0				0	(792.11)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201479	E-Bill		VISA & MasterCard	Due To Division 0				0	(88.67)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201492	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(487.96)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201493	Kiosk		VISA & MasterCard	Due To Division 0				0	(46.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201498	Kiosk		Cash	Due To Division 0				0	(142.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201499	Material Inventory		Adjustment	Due To Division 0				0	(9.24)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201519	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201407-2831	115284	(99.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201527	Accounts Payable		Invoice	MR INVOICE 29829-E-TRAN REIMB	300	PIONEER ELECTRIC COOPERATIVE	20140709-0300	1012505	25,693.87
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201541	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201541	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201572	E-Bill		Check	Due To Division 0				0	(132.59)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201573	E-Bill		VISA & MasterCard	Due To Division 0				0	(202.03)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201586	Kiosk		VISA & MasterCard	Due To Division 0				0	(35.45)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201590	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(731.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/3/2014	201593	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	347016338	7645	(116.64)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201593	Accounts Payable		Invoice	Due To Division 0	3259	ACES POWER MARKETING	14/7286-IN	4461	(476.19)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201594	Accounts Payable		Invoice	Due To Division 0	3243	YMCA OF SOUTHWEST KANSAS	201406-3243		(40.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201595	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201595	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201596	Accounts Payable		Invoice Void	Due To Division 0	3243	YMCA OF SOUTHWEST KANSAS	201406-3243		40.95
1	232.99	A/P CLEARING-PEC	Jul-14	7/9/2014	201605	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140716-TOMSON	4465	(2,635.56)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201626	Interactive Voice Recognition		Check	Due To Division 0				0	(133.79)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201650	Accounts Payable		Invoice	Due To Division 0	3096	CC DILLONS	722004	7661	(4.32)
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201650	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	550A	7660	(14.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/8/2014	201650	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	528713	7662	(75.93)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/7/2014	201650	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	348863240	7663	(116.64)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201663	E-Bill		Check	Due To Division 0				0	(1,614.37)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201664	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,101.67)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201665	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(657.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201669	Interactive Voice Recognition		Check	Due To Division 0				0	(1,112.42)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	201699	Accounts Payable		Invoice	Due To Division 0	995	WESCO DISTRIBUTION INC.	937546	115423	(58.94)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201723	Kiosk		Cash	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201736	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	201736	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/12/2014	201764	E-Bill		Check	Due To Division 0				0	(325.92)
1	232.99	A/P CLEARING-PEC	Jul-14	7/12/2014	201765	E-Bill		VISA & MasterCard	Due To Division 0				0	(251.13)
1	232.99	A/P CLEARING-PEC	Jul-14	7/12/2014	201766	Interactive Voice Recognition		Check	Due To Division 0				0	(151.84)
1	232.99	A/P CLEARING-PEC	Jul-14	7/13/2014	201768	E-Bill		Check	Due To Division 0				0	(139.59)
1	232.99	A/P CLEARING-PEC	Jul-14	7/13/2014	201769	E-Bill		VISA & MasterCard	Due To Division 0				0	(138.63)
1	232.99	A/P CLEARING-PEC	Jul-14	7/13/2014	201770	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(41.58)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201771	E-Bill		Check	Due To Division 0				0	(1,803.10)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201772	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,986.92)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201773	Interactive Voice Recognition		Check	Due To Division 0				0	(338.73)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201774	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,239.70)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201798	Kiosk		VISA & MasterCard	Due To Division 0				0	(636.61)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201802	Utility Billing		Remittance	Due To Division 0				0	(2,566.63)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201833	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/11/2014	201833	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201853	E-Bill		Check	Due To Division 0				0	(816.25)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201854	E-Bill		VISA & MasterCard	Due To Division 0				0	(708.38)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201855	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,216.87)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201873	Interactive Voice Recognition		Check	Due To Division 0				0	(244.62)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201878	Kiosk		VISA & MasterCard	Due To Division 0				0	(145.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201915	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	201915	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201947	E-Bill		Check	Due To Division 0				0	(3,579.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201948	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,161.03)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201949	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(609.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201964	Kiosk		VISA & MasterCard	Due To Division 0				0	(155.81)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	201968	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-07 CELL PHONE	4469	(25.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201971	Utility Billing		Remittance	Due To Division 0				0	(359.33)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201984	Kiosk		Cash	Due To Division 0				0	(101.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	201991	Utility Billing		Payment	Due To Division 0				0	106.70

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1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	201993	E-Bill		Check	Due To Division 0				0	(799.24)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	201994	E-Bill		VISA & MasterCard	Due To Division 0				0	(281.18)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	201995	Interactive Voice Recognition		Check	Due To Division 0				0	(483.06)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	201996	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202005	Kiosk		VISA & MasterCard	Due To Division 0				0	(225.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202011	Accounts Payable		Invoice	Due To Division 0	2955	SATANTA LIONS CLUB	201407-2955		(100.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202012	Accounts Payable		Invoice Void	Due To Division 0	2955	SATANTA LIONS CLUB	201407-2955		100.00
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202051	Utility Billing		Remittance	Due To Division 0				0	(1,654.73)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	202052	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	202052	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202053	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202053	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(82.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202076	Utility Billing		Remittance	Due To Division 0				0	(529.74)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202088	E-Bill		Check	Due To Division 0				0	(267.48)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202089	E-Bill		VISA & MasterCard	Due To Division 0				0	(863.64)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202090	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(160.11)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202108	Interactive Voice Recognition		Check	Due To Division 0				0	(430.84)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202111	Kiosk		VISA & MasterCard	Due To Division 0				0	(270.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202141	Utility Billing		Remittance	Due To Division 0				0	(160.00)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202143	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/17/2014	202156	Utility Billing		Nonsufficient Fund	Due To Division 0				0	172.03
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202158	Utility Billing		Nonsufficient Fund	Due To Division 0				0	300.90
1	232.99	A/P CLEARING-PEC	Jul-14	7/19/2014	202167	E-Bill		Check	Due To Division 0				0	(376.17)
1	232.99	A/P CLEARING-PEC	Jul-14	7/19/2014	202168	E-Bill		VISA & MasterCard	Due To Division 0				0	(160.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202171	E-Bill		Check	Due To Division 0				0	(104.88)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202172	E-Bill		VISA & MasterCard	Due To Division 0				0	(158.09)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202176	E-Bill		Check	Due To Division 0				0	(246.17)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202177	E-Bill		VISA & MasterCard	Due To Division 0				0	(451.34)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202189	Interactive Voice Recognition		Check	Due To Division 0				0	(131.55)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202197	Kiosk		VISA & MasterCard	Due To Division 0				0	(207.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202209	Accounts Payable		Invoice	Due To Division 0	5	BUCZYNSKI, HENRY J	201407-0005	7746	(54.54)
1	232.99	A/P CLEARING-PEC	Jul-14	7/15/2014	202209	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	441651	7750	(74.84)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202226	Bank Reconciliation		Deposit Management	Due To Division 0				0	(172.03)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202243	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202243	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202243	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202252	General Ledger		REVERSE JE 201991	REVERSE JE 201991				0	(106.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/22/2014	202258	E-Bill		Check	Due To Division 0				0	(655.62)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Jul-14	7/22/2014	202259	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,919.54)
1	232.99	A/P CLEARING-PEC	Jul-14	7/22/2014	202260	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(599.54)
1	232.99	A/P CLEARING-PEC	Jul-14	7/22/2014	202294	Kiosk		VISA & MasterCard	Due To Division 0				0	(150.45)
1	232.99	A/P CLEARING-PEC	Jul-14	7/14/2014	202299	Accounts Payable		Invoice	Due To Division 0	676	ULYSSES ALL PRO AUTO PARTS INC	371900	115455	(23.33)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	202299	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201407-0221	4547	(43.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202302	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	738076	7801	(18.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202319	Utility Billing		Nonsufficient Fund	Due To Division 0				0	89.15
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202320	Utility Billing		Nonsufficient Fund	Due To Division 0				0	292.53
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202323	Bank Reconciliation		Deposit Management	Due To Division 0				0	(89.15)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202324	Bank Reconciliation		Deposit Management	Due To Division 0				0	(292.53)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202328	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202328	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202359	E-Bill		Check	Due To Division 0				0	(325.93)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202360	E-Bill		VISA & MasterCard	Due To Division 0				0	(579.65)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202377	Kiosk		VISA & MasterCard	Due To Division 0				0	(164.71)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202378	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	122855	7826	(12.53)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202378	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67271772	7827	(62.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/22/2014	202405	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/22/2014	202405	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)

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1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	202413	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	92051	7829	(150.44)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202414	Utility Billing		Remittance	Due To Division 0				0	(372.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202418	E-Bill		Check	Due To Division 0				0	(305.47)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202419	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,574.10)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202432	Work Order		Direct Charge and Transfer	Due To Division 0				0	(6,457.96)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202433	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(679.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/20/2014	202437	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	414838	7830	(6.89)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202437	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	689876	7834	(28.56)
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202437	Accounts Payable		Invoice	Due To Division 0	769	MAGNISON, RANDALL	201407-0117	4544	(105.28)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202438	Kiosk		VISA & MasterCard	Due To Division 0				0	(241.17)
1	232.99	A/P CLEARING-PEC	Jul-14	7/10/2014	202442	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201407-2351	4545	(7.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202452	Utility Billing		REMIT	Due To Division 0				0	(315.05)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202471	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Jul-14	7/23/2014	202471	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202495	Cash Register		Cash Register	Due To Division 0				0	(55,117.61)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202498	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(331.91)
1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202506	E-Bill		Check	Due To Division 0				0	(245.88)
1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202507	E-Bill		VISA & MasterCard	Due To Division 0				0	(590.69)
1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202508	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(723.13)

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1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202528	Interactive Voice Recognition		Check	Due To Division 0				0	(46.89)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	202550	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	(6,940.09)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	202554	General Ledger		E-CHECK FEE CORRECTION PEC/SPEC	E-CHECK FEE CORRECTION PEC/SPEC				0	3.95
1	232.99	A/P CLEARING-PEC	Jul-14	7/18/2014	202556	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	NF20511	115477	(363.60)
1	232.99	A/P CLEARING-PEC	Jul-14	7/16/2014	202556	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	ND48427	115477	(1,443.69)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202560	Accounts Payable		Invoice	INTEREST-3 MO@ 3.25% 7/30/14 PRIME RATE	300	PIONEER ELECTRIC COOPERATIVE	29888	1012928	2,137.05
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202560	Accounts Payable		Invoice	MAY 2014 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29888	1012928	112,862.22
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202560	Accounts Payable		Invoice	APRIL 2014 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29888	1012928	137,065.38
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202560	Accounts Payable		Invoice	JUNE 2014 MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	29888	1012928	138,303.63
1	232.99	A/P CLEARING-PEC	Jul-14	7/21/2014	202561	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201408 ILL MUT	115439	(1,269.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/27/2014	202566	E-Bill		Check	Due To Division 0				0	(251.45)
1	232.99	A/P CLEARING-PEC	Jul-14	7/27/2014	202568	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(383.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202569	E-Bill		Check	Due To Division 0				0	(169.92)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202570	E-Bill		VISA & MasterCard	Due To Division 0				0	(796.32)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202571	Interactive Voice Recognition		Check	Due To Division 0				0	(121.47)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202572	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(916.71)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202586	Kiosk		VISA & MasterCard	Due To Division 0				0	(236.70)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202636	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202636	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)

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1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202637	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/25/2014	202637	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202672	E-Bill		Check	Due To Division 0				0	(708.57)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202673	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,429.44)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202683	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(575.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202706	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202706	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202717	Kiosk		Cash	Due To Division 0				0	(363.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202722	Utility Billing		Accounts Receivable Adjustment	Due To Division 0				0	(32.45)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202729	Kiosk		VISA & MasterCard	Due To Division 0				0	(163.16)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202730	Utility Billing		Accounts Receivable Adjustment	Due To Division 0				0	(0.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202732	Utility Billing		Accounts Receivable Adjustment	Due To Division 0				0	(784.98)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202733	Kiosk		Discover Card	Due To Division 0				0	(188.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202737	Utility Billing		Accounts Receivable Adjustment	Due To Division 0				0	115.12
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202738	Accounts Payable		Invoice	7/8-715 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	29897	1012695	7,767.28
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202738	Accounts Payable		Invoice	7/8-715 CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	29897	1012695	12,523.19
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202738	Accounts Payable		Invoice	JUNE 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	29890	1012929	45,849.90
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202751	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC-MAY MGMT FEE				0	(673.29)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202758	E-Bill		Check	Due To Division 0				0	(777.92)

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1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202759	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,550.99)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202760	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(393.44)
1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202767	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201407-BOARDPAQ	7927	(139.50)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202768	Interactive Voice Recognition		Check	Due To Division 0				0	(261.53)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202802	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202802	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202822	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,263.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202823	Interactive Voice Recognition		Check	Due To Division 0				0	(596.73)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202824	E-Bill		Check	Due To Division 0				0	(925.27)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202827	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(821.34)
1	232.99	A/P CLEARING-PEC	Jul-14	7/28/2014	202843	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140731-MORAN	4549	(2,635.56)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202849	Kiosk		VISA & MasterCard	Due To Division 0				0	(498.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202871	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202871	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202879	Kiosk		Cash	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202944	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202944	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Jul-14	7/30/2014	202981	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	965520	7971	(2.66)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202981	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	469014	7965	(6.50)

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1	232.99	A/P CLEARING-PEC	Jul-14	7/24/2014	202981	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	45554	7970	(21.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202981	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	63844483	7967	(45.58)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	202981	Accounts Payable		Invoice	Due To Division 0	2519	DISCOUNT GLASS	23122	115480	(194.42)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201407-0200	115513	(100.00)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201407-3247	4623	(101.12)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201407-0674	115484	(112.32)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201407-0240	115528	(114.56)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201407-0101	115468	(115.68)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201407-0779	115473	(119.60)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201407-0605	115478	(125.20)
1	232.99	A/P CLEARING-PEC	Jul-14	7/29/2014	202983	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201407-3067	4626	(131.36)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203035	Utility Billing		Nonsufficient Fund	Due To Division 0				0	121.47
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203044	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	5,642.43
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203049	General Ledger		MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	1,504.00
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203129	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CK FEES-OS				0	(19.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203129	General Ledger		PEC OUTSTANDING DAILY CASH	PEC E-CRCD FEES-OS				0	(98.75)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203207	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	183939/1	8026	(77.48)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203229	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201407-0113	115476	(266.90)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203249	Accounts Payable		Invoice	E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	29922	1012765	11,687.89

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1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203249	Accounts Payable		Invoice	CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	29922	1012765	23,087.25
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203363	Payroll/Labor		Period-End Labor	Due To Division 0				0	(116,841.97)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203364	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(3,372.73)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203403	General Ledger		RCLS LABOR TO CORR DIVISION -UNIT #1046	RCLS LABOR TO CORR DIVISION -UNIT #1046				0	(128.74)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203427	General Ledger		MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(12.97)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203526	Fleet Management		Period-End	Due To Division 0				0	(2,392.95)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203567	Work Order		Period-End	Due To Division 0				0	(1,365.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203570	Work Order		Period-End Reversal	Due To Division 0				0	1,365.77
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203574	Work Order		Period-End	Due To Division 0				0	(1,365.77)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203596	Accounts Payable		Invoice	Due To Division 0	957	NISC	277447	115552	(10,684.10)
1	232.99	A/P CLEARING-PEC	Jul-14	7/31/2014	203596	Accounts Payable		Invoice	Due To Division 0	957	NISC	277914	115552	(12,813.60)
1	232.99	A/P CLEARING-PEC	Jul-14	7/1/2014	203611	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	13,880.18
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202913	E-Bill		Check	Due To Division 0				0	(3,931.54)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202914	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,030.72)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202915	Interactive Voice Recognition		Check	Due To Division 0				0	(496.48)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202916	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(525.89)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202935	Kiosk		Cash	Due To Division 0				0	(180.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202955	Kiosk		VISA & MasterCard	Due To Division 0				0	(202.31)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	202983	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128633	115496	(5,143.81)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	202985	E-Bill		Check	Due To Division 0				0	(470.87)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	202986	E-Bill		VISA & MasterCard	Due To Division 0				0	(400.78)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	202987	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	202988	E-Bill		Check	Due To Division 0				0	(226.35)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	202989	E-Bill		VISA & MasterCard	Due To Division 0				0	(503.66)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	202993	E-Bill		Check	Due To Division 0				0	(933.43)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	202994	E-Bill		VISA & MasterCard	Due To Division 0				0	(796.47)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	202995	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(444.45)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	202999	Interactive Voice Recognition		Check	Due To Division 0				0	(709.07)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203014	Kiosk		VISA & MasterCard	Due To Division 0				0	(254.33)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203022	E-Bill		Discover Card	Due To Division 0				0	(172.88)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203065	E-Bill		Check	Due To Division 0				0	(380.88)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203066	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,174.23)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203067	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(884.17)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203093	Interactive Voice Recognition		Check	Due To Division 0				0	(362.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203097	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(320.74)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203131	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203131	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203131	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(55.30)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203151	E-Bill		Check	Due To Division 0				0	(1,839.59)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203152	E-Bill		VISA & MasterCard	Due To Division 0				0	(967.84)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203153	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,295.70)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203154	Interactive Voice Recognition		Check	Due To Division 0				0	(164.72)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203200	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203200	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203210	Kiosk		VISA & MasterCard	Due To Division 0				0	(53.82)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203211	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203212	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203212	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203226	Kiosk		Discover Card	Due To Division 0				0	(178.82)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	203229	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201408-2831	115472	(99.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203234	Accounts Payable		Invoice Void	Due To Division 0	113	BROWN DUPREE OIL CO INC	894789	6241	39.95
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203248	Kiosk		Cash	Due To Division 0				0	(165.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203257	E-Bill		Check	Due To Division 0				0	(693.79)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203258	E-Bill		VISA & MasterCard	Due To Division 0				0	(348.20)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203259	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,475.21)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203272	Interactive Voice Recognition		Check	Due To Division 0				0	(349.62)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203273	Kiosk		VISA & MasterCard	Due To Division 0				0	(74.44)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203291	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203291	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	203297	Accounts Payable		Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	201408-1077	4627	(253.21)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203316	E-Bill		Check	Due To Division 0				0	(2,016.69)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203317	E-Bill		VISA & MasterCard	Due To Division 0				0	(591.45)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203318	Interactive Voice Recognition		Check	Due To Division 0				0	(1,624.34)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203319	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,687.19)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203340	Kiosk		VISA & MasterCard	Due To Division 0				0	(204.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	203351	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	20140808101530	8142	(1.63)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	203351	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	10070	8144	(4.61)
1	232.99	A/P CLEARING-PEC	Aug-14	8/3/2014	203351	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	756	8143	(20.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	203354	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1073A	8145	(20.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/2/2014	203365	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	117670	8183	(4.68)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203366	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20140808103610	8199	(1.63)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203366	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	9	8197	(4.58)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203366	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	5177	8196	(9.68)
1	232.99	A/P CLEARING-PEC	Aug-14	8/4/2014	203366	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	3242	8191	(12.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	203366	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5732	8200	(19.61)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203366	Accounts Payable		Invoice	Due To Division 0	2073	BROOKS & OLSON	201408-2073		(2,662.98)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203382	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	203382	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Aug-14	8/9/2014	203389	E-Bill		Check	Due To Division 0				0	(1,380.31)
1	232.99	A/P CLEARING-PEC	Aug-14	8/9/2014	203390	E-Bill		VISA & MasterCard	Due To Division 0				0	(173.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/9/2014	203391	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(179.84)
1	232.99	A/P CLEARING-PEC	Aug-14	8/10/2014	203392	E-Bill		VISA & MasterCard	Due To Division 0				0	(50.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203395	E-Bill		Check	Due To Division 0				0	(1,980.11)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203396	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,267.85)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203397	Interactive Voice Recognition		Check	Due To Division 0				0	(1,327.67)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203398	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,204.09)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203449	Utility Billing		Remittance	Due To Division 0				0	(867.40)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203454	Utility Billing		Remittance	Due To Division 0				0	(509.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203470	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Aug-14	8/8/2014	203470	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Aug-14	8/9/2014	203471	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/9/2014	203471	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Aug-14	8/10/2014	203472	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203487	E-Bill		Check	Due To Division 0				0	(996.28)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203488	E-Bill		VISA & MasterCard	Due To Division 0				0	(817.31)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203504	Utility Billing		Credit Refund	Due To Division 0				0	(1,811.09)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203507	Kiosk		VISA & MasterCard	Due To Division 0				0	(39.39)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203508	Interactive Voice Recognition		Check	Due To Division 0				0	(360.96)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203527	Utility Billing		Remittance	Due To Division 0				0	(4,350.12)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203543	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	203543	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203549	E-Bill		Check	Due To Division 0				0	(876.71)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203550	E-Bill		VISA & MasterCard	Due To Division 0				0	(309.09)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	203572	Accounts Payable		Invoice	Due To Division 0	1442	UPS	000015A5X9304	115563	(132.21)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203576	Interactive Voice Recognition		Check	Due To Division 0				0	(208.64)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203582	Utility Billing		Remittance	Due To Division 0				0	(425.69)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203583	Accounts Payable		Invoice	Due To Division 0	3099	CC VEHICLE MISC	113-9000063-5165030	8219	(110.04)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203598	Utility Billing		Remittance	Due To Division 0				0	(276.09)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203600	Utility Billing		Remittance	Due To Division 0				0	(228.58)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203605	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140815-MORAN	4630	(2,634.56)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203609	Mobile		Check	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203618	E-Bill		Check	Due To Division 0				0	(1,321.55)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203619	E-Bill		VISA & MasterCard	Due To Division 0				0	(413.21)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203620	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,223.19)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203632	Kiosk		VISA & MasterCard	Due To Division 0				0	(77.58)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203633	Utility Billing		Remittance	Due To Division 0				0	(671.46)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203643	Accounts Payable		Invoice Void	Due To Division 0	2073	BROOKS & OLSON	201408-2073		2,662.98
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203646	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	622528	8229	(11.55)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203647	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	622528	8229	11.55
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	ROWE, SCOTT	20140812085831900		47.11
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	LEE, JADEN	20140812085831400		55.65
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	DEAN, JENNIFER L	20140812085832200		59.19
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	SEBERT, NOLAN	20140812085831500		61.01
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	ATTERBERRY, DUKE W	20140812085830600		67.42
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	PEREZ, YESENIA	20140812085831300		75.12
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	MARTINEZ, MARIA B	2014081208583240		137.15
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	RADER, TYLER M	20140812085831700		145.55
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	ENRIQUEZ-MONCADA, PEDRO A	20140812085831600		152.00
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	WORLEY, GREG R	20140812085831300		198.26
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	ROBINSON, LEAH R	20140812085832100		243.21
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	KONDAUR CAPITAL CORP	20140812085831800		264.96
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203653	Accounts Payable		Invoice Void	Due To Division 0	9997	BROOKS, CYNDEE	20140812085831900		304.46
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203722	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	203722	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203723	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	203723	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203744	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	203744	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Aug-14	8/17/2014	203749	E-Bill		Check	Due To Division 0				0	(249.31)
1	232.99	A/P CLEARING-PEC	Aug-14	8/17/2014	203750	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,032.01)
1	232.99	A/P CLEARING-PEC	Aug-14	8/17/2014	203751	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(69.38)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203753	E-Bill		Check	Due To Division 0				0	(5,950.57)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203754	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,077.29)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203755	Interactive Voice Recognition		Check	Due To Division 0				0	(1,211.31)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203756	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,292.36)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203770	Kiosk		VISA & MasterCard	Due To Division 0				0	(451.94)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203802	Utility Billing		Remittance	Due To Division 0				0	(928.51)
1	232.99	A/P CLEARING-PEC	Aug-14	8/17/2014	203806	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/17/2014	203806	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203819	Kiosk		Cash	Due To Division 0				0	(160.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	203832	E-Bill		Check	Due To Division 0				0	(173.14)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	203833	E-Bill		VISA & MasterCard	Due To Division 0				0	(543.23)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	203834	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(112.66)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	203842	Interactive Voice Recognition		Check	Due To Division 0				0	(198.59)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203892	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	203892	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	203896	E-Bill		Check	Due To Division 0				0	(418.77)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	203897	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,984.39)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	203898	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(312.79)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	203940	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	203940	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203956	Accounts Payable		Invoice	Due To Division 0	3096	CC DILLONS	260556	8238	(20.97)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	203959	Accounts Payable		Invoice Void	Due To Division 0	3096	CC DILLONS	260556	8238	20.97
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	203965	E-Bill		Check	Due To Division 0				0	(326.07)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	203966	E-Bill		VISA & MasterCard	Due To Division 0				0	(648.46)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	203967	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(405.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	203975	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-08 CELL PHONE	4638	(25.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	203975	Accounts Payable		Invoice	Due To Division 0	957	NISC	277258	115600	(760.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	203975	Accounts Payable		Invoice	Due To Division 0	957	NISC	278656	115600	(23,605.40)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	203978	Utility Billing		Remittance	Due To Division 0				0	(124.57)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	203981	Interactive Voice Recognition		Check	Due To Division 0				0	(256.24)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	203985	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(426.16)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204009	Accounts Payable		Invoice	Due To Division 0	1861	UNIFIRST CORPORATION	2450366341		(90.13)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	204010	Kiosk		VISA & MasterCard	Due To Division 0				0	(310.77)
1	232.99	A/P CLEARING-PEC	Aug-14	8/22/2014	204035	E-Bill		Check	Due To Division 0				0	(1,119.59)
1	232.99	A/P CLEARING-PEC	Aug-14	8/22/2014	204036	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,343.15)
1	232.99	A/P CLEARING-PEC	Aug-14	8/22/2014	204037	Interactive Voice Recognition		Check	Due To Division 0				0	(496.19)
1	232.99	A/P CLEARING-PEC	Aug-14	8/22/2014	204038	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(179.28)
1	232.99	A/P CLEARING-PEC	Aug-14	8/22/2014	204062	Kiosk		VISA & MasterCard	Due To Division 0				0	(420.96)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	204063	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204064	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204064	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Aug-14	8/23/2014	204110	E-Bill		Check	Due To Division 0				0	(205.92)
1	232.99	A/P CLEARING-PEC	Aug-14	8/23/2014	204111	E-Bill		VISA & MasterCard	Due To Division 0				0	(176.27)
1	232.99	A/P CLEARING-PEC	Aug-14	8/24/2014	204115	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(252.55)
1	232.99	A/P CLEARING-PEC	Aug-14	8/25/2014	204116	E-Bill		Check	Due To Division 0				0	(662.22)
1	232.99	A/P CLEARING-PEC	Aug-14	8/25/2014	204117	E-Bill		VISA & MasterCard	Due To Division 0				0	(457.96)
1	232.99	A/P CLEARING-PEC	Aug-14	8/25/2014	204130	Kiosk		VISA & MasterCard	Due To Division 0				0	(218.03)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204132	General Ledger		1/2 COBANK CONF LODGING - BROADMOOR	1/2 COBANK CONF LODGING - BROADMOOR				0	(608.45)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204133	General Ledger		1/2 COBANK CONF LODGING - BROADMOOR	1/2 COBANK CONF LODGING - BROADMOOR				0	(657.78)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204140	General Ledger		1/2 COBANK CONFERENCE	1/2 COBANK CONF				0	(289.58)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	204145	Utility Billing		Nonsufficient Fund	Due To Division 0				0	179.71
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204146	General Ledger		1/2 COBANK CONFERENCE - BOARD EXPENSES	1/2 COBANK CONFERENCE - BOARD				0	(4,655.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	204150	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	33600	8256	(5.18)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	3969	8267	(14.75)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	350548	8265	(40.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	452013	8268	(48.22)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	219638	8263	(48.40)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	213491	8262	(48.60)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	114354	8261	(53.56)
1	232.99	A/P CLEARING-PEC	Aug-14	8/13/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	377462	8266	(74.25)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204150	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201408-0200	115641	(100.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/11/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	84432	8260	(114.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204150	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201408-0101	115616	(115.68)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204150	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	83709	8259	(145.27)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204154	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	605953	8270	(19.94)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	204154	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	699483	8271	(21.59)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	204154	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	476460	8269	(47.20)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	204154	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	832459	8278	(64.50)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204154	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	781711	8274	(509.08)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204155	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	902035	8279	(25.16)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204155	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	908666	8280	(64.51)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204155	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2378	8282	(116.64)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204157	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	355145679	8283	(466.56)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204164	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	356273143	8284	(233.28)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	204165	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	9990071	8291	(22.33)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	204165	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67274100	8288	(45.58)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204165	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	356273168	8285	(233.28)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204165	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	356273189	8286	(233.28)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204168	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	2062806	8296	(2.93)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	204172	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	204172	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	204176	Accounts Payable		Invoice	Due To Division 0	3095	CC WALMART	758569	8302	(11.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204196	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201408-3247	4712	(101.12)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204196	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201408-0674	115627	(112.32)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204196	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201408-2887	115630	(112.32)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204196	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201408-0240	115655	(114.56)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204196	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201408-0779	115617	(119.60)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204196	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201408-3067	4716	(131.36)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204196	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201408-0221	4717	(131.81)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204196	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201408-0605	115625	(362.18)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204216	Accounts Payable		Invoice	Due To Division 0	210	STANION WHOLESALE ELECTRIC INC	3700845-00		(15.06)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	204216	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	15030	8321	(67.89)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	204216	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	87264960	8338	(324.70)
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	204216	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	15438	8340	(779.44)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	204216	Accounts Payable		Invoice	8/1-/15 CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	29969	1012930	19,832.90
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	204216	Accounts Payable		Invoice	8/1-8/15 E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	29969	1012930	22,882.43
1	232.99	A/P CLEARING-PEC	Aug-14	8/23/2014	204237	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/23/2014	204237	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/24/2014	204238	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/22/2014	204239	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Aug-14	8/22/2014	204239	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204256	E-Bill		Check	Due To Division 0				0	(1,884.51)
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204257	E-Bill		VISA & MasterCard	Due To Division 0				0	(962.34)
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204269	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,081.09)
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204284	Interactive Voice Recognition		Check	Due To Division 0				0	(151.69)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204286	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	467557	8355	(20.80)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	204292	Accounts Payable		Invoice	Due To Division 0	3096	CC DILLONS	20140814-0591	8376	(12.71)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204292	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	889210	8365	(26.02)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204292	Accounts Payable		Invoice	Due To Division 0	3094	CC IT	203886	8375	(2,579.85)
1	232.99	A/P CLEARING-PEC	Aug-14	8/21/2014	204311	Utility Billing		Nonsufficient Fund	Due To Division 0				0	386.34
1	232.99	A/P CLEARING-PEC	Aug-14	8/27/2014	204327	E-Bill		VISA & MasterCard	Due To Division 0				0	(172.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/27/2014	204337	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(485.65)
1	232.99	A/P CLEARING-PEC	Aug-14	8/27/2014	204338	Kiosk		VISA & MasterCard	Due To Division 0				0	(523.77)
1	232.99	A/P CLEARING-PEC	Aug-14	8/25/2014	204360	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/25/2014	204360	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204361	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204361	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	204396	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(1,079.32)
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204399	General Ledger		DP IN WRONG ACCT-TRANSFER FROM SPEC TO PEC	DP IN WRONG ACCT-TRANSFER FROM SPEC TO PEC				0	55,117.61
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204404	E-Bill		VISA & MasterCard	Due To Division 0				0	(243.67)
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204405	E-Bill		Check	Due To Division 0				0	(148.06)
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204415	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(163.91)
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204443	Kiosk		Cash	Due To Division 0				0	(406.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204471	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140829-MORAN	4719	(2,634.56)
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204478	Kiosk		VISA & MasterCard	Due To Division 0				0	(168.01)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Aug-14	8/27/2014	204484	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204505	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204505	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204536	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201409 ILL MUT	115673	(1,269.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	204540	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	639424	8396	(16.30)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204565	E-Bill		Check	Due To Division 0				0	(686.20)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204566	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,059.42)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204567	Interactive Voice Recognition		Check	Due To Division 0				0	(62.72)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204568	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(423.28)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204569	Kiosk		Cash	Due To Division 0				0	(553.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204570	Kiosk		VISA & MasterCard	Due To Division 0				0	(361.17)
1	232.99	A/P CLEARING-PEC	Aug-14	8/30/2014	204578	E-Bill		Check	Due To Division 0				0	(663.79)
1	232.99	A/P CLEARING-PEC	Aug-14	8/30/2014	204579	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,620.79)
1	232.99	A/P CLEARING-PEC	Aug-14	8/30/2014	204580	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(282.94)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	204581	E-Bill		Check	Due To Division 0				0	(77.29)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	204582	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(287.99)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204602	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	805565	8440	(10.35)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204602	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	940910	8442	(15.28)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	204602	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	174410	8431	(20.40)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	204602	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	177403	8432	(26.36)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	204602	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	943022	8443	(27.47)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	204602	Accounts Payable		Invoice	Due To Division 0	3095	CC WALMART	974786	8455	(44.41)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	204602	Accounts Payable		Invoice	Due To Division 0	3136	CC CASEY'S GENERAL	1796976	8458	(57.10)
1	232.99	A/P CLEARING-PEC	Aug-14	8/12/2014	204602	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	702792	8439	(76.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204602	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	352233765	8446	(466.56)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204609	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204609	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	Aug-14	8/30/2014	204610	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Aug-14	8/30/2014	204610	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	204611	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	204611	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204657	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Aug-14	8/22/2014	204658	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Aug-14	8/25/2014	204663	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	7.90
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204800	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	638371	8463	(18.53)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	204806	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	943022	8443	27.47
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204814	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	417850467549	8467	(1,674.60)
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	204819	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	820423	8468	(14.92)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	204819	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	943022	8470	(27.74)
1	232.99	A/P CLEARING-PEC	Aug-14	8/27/2014	204819	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201408-0113	115662	(98.01)
1	232.99	A/P CLEARING-PEC	Aug-14	8/27/2014	204828	Accounts Payable		Invoice	Due To Division 0	2941	D H REPAIR	1802		(583.95)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	204828	Accounts Payable		Invoice	8/16-8/31 ECK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30004	1013007	14,545.98
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	204828	Accounts Payable		Invoice	8/16-8/31 CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30004	1013007	21,990.07
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204828	Accounts Payable		Invoice	JULY 2014 REIMBURSEMENT OF EXPENSES	300	PIONEER ELECTRIC COOPERATIVE	29979	1013180	47,977.22
1	232.99	A/P CLEARING-PEC	Aug-14	8/27/2014	204833	Accounts Payable		Invoice Void	Due To Division 0	2941	D H REPAIR	1802		583.95
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	204839	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	638371	8463	18.53
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	204840	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	638371	8482	(18.53)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	204872	Accounts Payable		Invoice Void	Due To Division 0	1861	UNIFIRST CORPORATION	2450366341		90.13
1	232.99	A/P CLEARING-PEC	Aug-14	8/20/2014	204875	Accounts Payable		Invoice Void	Due To Division 0	210	STANION WHOLESALE ELECTRIC INC	3700845-00		15.06
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205041	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	8,381.42
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205076	General Ledger		MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	345.00
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	616028	8501	(2.33)
1	232.99	A/P CLEARING-PEC	Aug-14	8/1/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	19507	8500	(5.85)
1	232.99	A/P CLEARING-PEC	Aug-14	8/25/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1225270	8508	(6.45)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	481589	8519	(18.57)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205222	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	411	115754	(20.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/18/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	178280	8509	(20.11)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/24/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	332001	8516	(25.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/14/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	2791004	8503	(30.09)
1	232.99	A/P CLEARING-PEC	Aug-14	8/25/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	10036	8507	(40.56)
1	232.99	A/P CLEARING-PEC	Aug-14	8/15/2014	205222	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	80743	8487	(42.31)
1	232.99	A/P CLEARING-PEC	Aug-14	8/23/2014	205222	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	940340	8490	(70.35)
1	232.99	A/P CLEARING-PEC	Aug-14	8/24/2014	205222	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201408-4617	8534	(139.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/7/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	677	8521	(157.76)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	205222	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	417850467570	8542	(1,303.53)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205222	Accounts Payable		Invoice	Due To Division 0	957	NISC	279884	115737	(1,377.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/29/2014	205222	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	417850467498	8541	(1,816.99)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205253	Payroll/Labor		Period-End Labor	Due To Division 0				0	(166,334.54)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205256	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(2,228.74)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205284	Accounts Payable		Invoice	Due To Division 0	132	FEDERATED RURAL ELECTRIC	201408-DIR,OFF,MGRS	115763	(8,079.50)
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	205323	Accounts Payable		Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	87264960	8338	324.70
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	205326	Accounts Payable		Invoice Void	Due To Division 0	3090	CC FUEL	15030	8321	67.89
1	232.99	A/P CLEARING-PEC	Aug-14	8/6/2014	205327	Accounts Payable		Invoice Void	Due To Division 0	3099	CC VEHICLE MISC	113-9000063-5165030	8219	110.04
1	232.99	A/P CLEARING-PEC	Aug-14	8/5/2014	205328	Accounts Payable		Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	15438	8340	779.44
1	232.99	A/P CLEARING-PEC	Aug-14	8/19/2014	205329	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	639424	8396	16.30
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205414	Accounts Payable		Invoice	Due To Division 0	957	NISC	280904	115775	(4,167.63)

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1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205414	Accounts Payable		Invoice	Due To Division 0	957	NISC	280610	115775	(12,691.56)
1	232.99	A/P CLEARING-PEC	Aug-14	8/26/2014	205415	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	614080	8635	(4.92)
1	232.99	A/P CLEARING-PEC	Aug-14	8/23/2014	205415	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	255960	8636	(31.28)
1	232.99	A/P CLEARING-PEC	Aug-14	8/28/2014	205415	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	417850467618	8637	(999.81)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205415	Accounts Payable		Invoice	Due To Division 0	957	NISC	281014	115775	(10,440.00)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205454	Fleet Management		Period-End	Due To Division 0				0	(10,394.26)
1	232.99	A/P CLEARING-PEC	Aug-14	8/31/2014	205522	General Ledger		MJ 10 PEC MO TXBLE FRINGE CLEARING	MJ10 TX FRNG-DUE TO/DUE FROM				0	(423.26)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	204584	E-Bill		Check	Due To Division 0				0	(312.18)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	204586	E-Bill		VISA & MasterCard	Due To Division 0				0	(657.56)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	204587	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(230.14)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204588	E-Bill		Check	Due To Division 0				0	(1,416.33)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204589	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,060.13)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204590	Interactive Voice Recognition		Check	Due To Division 0				0	(346.18)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204591	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,131.39)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204606	Kiosk		VISA & MasterCard	Due To Division 0				0	(946.49)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204644	Utility Billing		REMIT	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204650	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(175.29)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	204660	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	204660	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)

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1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204664	Kiosk		Cash	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	204687	E-Bill		Check	Due To Division 0				0	(1,639.93)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	204688	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,636.21)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	204689	Interactive Voice Recognition		Check	Due To Division 0				0	(56.68)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	204690	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(586.78)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204731	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204731	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	204770	Kiosk		Cash	Due To Division 0				0	(96.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	204772	E-Bill		Check	Due To Division 0				0	(332.35)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	204773	E-Bill		VISA & MasterCard	Due To Division 0				0	(891.78)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	204774	Pay Now		VISA & MasterCard	Due To Division 0				0	(139.74)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	204786	Kiosk		VISA & MasterCard	Due To Division 0				0	(1,150.75)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	204791	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(889.27)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	204797	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	204797	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	204831	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(343.72)
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	204850	E-Bill		Check	Due To Division 0				0	(1,019.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	204851	E-Bill		VISA & MasterCard	Due To Division 0				0	(957.65)
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	204852	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(954.81)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	204853	Pay Now		VISA & MasterCard	Due To Division 0				0	(79.61)
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	204854	Interactive Voice Recognition		Check	Due To Division 0				0	(354.73)
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	204867	Kiosk		VISA & MasterCard	Due To Division 0				0	(359.94)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204869	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	204869	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	204883	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	204883	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(67.15)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	204906	Utility Billing		Nonsufficient Fund	Due To Division 0				0	151.69
1	232.99	A/P CLEARING-PEC	Sep-14	9/6/2014	204923	E-Bill		VISA & MasterCard	Due To Division 0				0	(337.45)
1	232.99	A/P CLEARING-PEC	Sep-14	9/6/2014	204924	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(237.65)
1	232.99	A/P CLEARING-PEC	Sep-14	9/6/2014	204925	E-Bill		Check	Due To Division 0				0	(161.64)
1	232.99	A/P CLEARING-PEC	Sep-14	9/7/2014	204929	E-Bill		VISA & MasterCard	Due To Division 0				0	(436.36)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	204934	E-Bill		Check	Due To Division 0				0	(809.77)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	204935	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,108.94)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	204936	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,355.22)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	204942	Interactive Voice Recognition		Check	Due To Division 0				0	(454.19)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	204961	Kiosk		VISA & MasterCard	Due To Division 0				0	(349.53)
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	204982	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	204982	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/6/2014	204983	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/6/2014	204983	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Sep-14	9/7/2014	204984	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	205007	Kiosk		Cash	Due To Division 0				0	(84.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205050	E-Bill		Check	Due To Division 0				0	(642.42)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205051	E-Bill		VISA & MasterCard	Due To Division 0				0	(298.92)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205052	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(417.97)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205053	Pay Now		VISA & MasterCard	Due To Division 0				0	(1,075.29)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	205093	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	205093	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205095	Kiosk		VISA & MasterCard	Due To Division 0				0	(255.21)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205098	Interactive Voice Recognition		Check	Due To Division 0				0	(280.59)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205111	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140916-MORAN	4789	(2,634.56)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205120	E-Bill		Check	Due To Division 0				0	(2,127.81)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205121	E-Bill		VISA & MasterCard	Due To Division 0				0	(595.35)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205140	Kiosk		VISA & MasterCard	Due To Division 0				0	(341.79)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205144	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(720.75)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	205148	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	205150	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	31.60

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	205157	Bank Reconciliation		Deposit Management	Due To Division 0				0	(575.86)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205160	Interactive Voice Recognition		Check	Due To Division 0				0	(49.76)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	205164	Bank Reconciliation		Deposit Management	Due To Division 0				0	(749.87)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205183	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205183	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205203	Pay Now		VISA & MasterCard	Due To Division 0				0	(213.35)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205212	E-Bill		Check	Due To Division 0				0	(6,861.86)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205213	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,701.01)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205214	Interactive Voice Recognition		Check	Due To Division 0				0	(271.36)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205215	Pay Now		Check	Due To Division 0				0	(1,036.49)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	205222	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	5074	8499	(47.09)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	205222	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	111686	8484	(63.33)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	205222	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	260	8540	(116.64)
1	232.99	A/P CLEARING-PEC	Sep-14	9/4/2014	205222	Accounts Payable		Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	20140905120015	4793	(299.48)
1	232.99	A/P CLEARING-PEC	Sep-14	9/9/2014	205222	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	128850	115732	(5,143.81)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205244	Kiosk		VISA & MasterCard	Due To Division 0				0	(69.78)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205245	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(953.63)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205249	Miscellaneous Receivable		Invoice Maintenance	Due To Division 0				0	(19.58)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205274	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205274	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205293	Kiosk		Cash	Due To Division 0				0	(124.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205294	Kiosk		Check	Due To Division 0				0	(203.97)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205300	E-Bill		Check	Due To Division 0				0	(2,652.07)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205301	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,530.55)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205302	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,611.68)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205303	Interactive Voice Recognition		Check	Due To Division 0				0	(2,472.76)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205305	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	15.80
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	205308	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205358	Kiosk		VISA & MasterCard	Due To Division 0				0	(563.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205359	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(47.40)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205359	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(63.20)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205375	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	11.85
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205384	Kiosk		Cash	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205399	Bank Reconciliation		Deposit Management	Due To Division 0				0	(546.14)
1	232.99	A/P CLEARING-PEC	Sep-14	9/13/2014	205420	E-Bill		Check	Due To Division 0				0	(962.50)
1	232.99	A/P CLEARING-PEC	Sep-14	9/13/2014	205421	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,113.63)
1	232.99	A/P CLEARING-PEC	Sep-14	9/13/2014	205423	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(208.82)
1	232.99	A/P CLEARING-PEC	Sep-14	9/14/2014	205425	E-Bill		Check	Due To Division 0				0	(780.94)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/14/2014	205426	E-Bill		VISA & MasterCard	Due To Division 0				0	(231.45)
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205430	E-Bill		Check	Due To Division 0				0	(1,970.53)
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205431	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,679.74)
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205432	Interactive Voice Recognition		Check	Due To Division 0				0	(1,826.21)
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205433	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(929.35)
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205449	Cash Register		Cash Register	Due To Division 0				0	(26.83)
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205460	Pay Now		VISA & MasterCard	Due To Division 0				0	(148.36)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205477	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205477	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Sep-14	9/13/2014	205479	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/13/2014	205479	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Sep-14	9/14/2014	205480	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/14/2014	205480	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205488	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	205493	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205518	Kiosk		Cash	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205526	E-Bill		Check	Due To Division 0				0	(165.78)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205527	E-Bill		VISA & MasterCard	Due To Division 0				0	(3,525.76)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205528	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(726.71)

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1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205547	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	205547	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205549	Utility Billing		Remittance	Due To Division 0				0	(2,407.19)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205554	Kiosk		VISA & MasterCard	Due To Division 0				0	(168.16)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205561	Utility Billing		Remittance	Due To Division 0				0	(398.44)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205571	Kiosk		Cash	Due To Division 0				0	(300.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205573	Utility Billing		Remittance	Due To Division 0				0	(235.73)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205574	Interactive Voice Recognition		Check	Due To Division 0				0	(493.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205590	E-Bill		Check	Due To Division 0				0	(6,614.47)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205591	E-Bill		VISA & MasterCard	Due To Division 0				0	(724.10)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205592	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(587.58)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205607	Kiosk		VISA & MasterCard	Due To Division 0				0	(287.16)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205613	Utility Billing		Remittance	Due To Division 0				0	(2,803.32)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205629	Interactive Voice Recognition		Check	Due To Division 0				0	(323.46)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205651	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-09 CELL PHONE	4798	(25.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205651	Accounts Payable		Invoice	Due To Division 0	247	KANSAS REC ACCOUNTANTS CLUB	20140917105401	115769	(50.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205655	E-Bill		VISA & MasterCard	Due To Division 0				0	(584.52)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	205663	Accounts Payable		Invoice	Due To Division 0	126	DAYLIGHT DONUTS	5166-43	115762	(6.49)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205673	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(424.64)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205686	Pay Now		VISA & MasterCard	Due To Division 0				0	(465.69)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205701	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205702	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205713	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	205713	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205714	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205714	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205720	Kiosk		VISA & MasterCard	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205743	Utility Billing		Nonsufficient Fund	Due To Division 0				0	307.33
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205749	E-Bill		Check	Due To Division 0				0	(655.10)
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205750	E-Bill		VISA & MasterCard	Due To Division 0				0	(460.21)
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205760	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(684.38)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205768	Bank Reconciliation		Deposit Management	Due To Division 0				0	(307.33)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205769	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205778	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205783	Kiosk		VISA & MasterCard	Due To Division 0				0	(215.78)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205793	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205801	Interactive Voice Recognition		Check	Due To Division 0				0	(776.69)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205803	Utility Billing		Nonsufficient Fund	Due To Division 0				0	293.24

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/20/2014	205827	E-Bill		Check	Due To Division 0				0	(127.69)
1	232.99	A/P CLEARING-PEC	Sep-14	9/20/2014	205830	E-Bill		VISA & MasterCard	Due To Division 0				0	(132.26)
1	232.99	A/P CLEARING-PEC	Sep-14	9/20/2014	205833	Pay Now		Check	Due To Division 0				0	(138.81)
1	232.99	A/P CLEARING-PEC	Sep-14	9/21/2014	205834	E-Bill		Check	Due To Division 0				0	(124.71)
1	232.99	A/P CLEARING-PEC	Sep-14	9/21/2014	205835	E-Bill		VISA & MasterCard	Due To Division 0				0	(147.09)
1	232.99	A/P CLEARING-PEC	Sep-14	9/21/2014	205836	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(186.77)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	205839	E-Bill		Check	Due To Division 0				0	(221.06)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	205840	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,099.79)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	205841	Interactive Voice Recognition		Check	Due To Division 0				0	(201.84)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	205842	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(604.03)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	205865	Kiosk		VISA & MasterCard	Due To Division 0				0	(374.15)
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205869	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205869	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Sep-14	9/20/2014	205879	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/20/2014	205879	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/21/2014	205880	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/21/2014	205880	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	205918	Kiosk		Cash	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205923	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	205930	E-Bill		Check	Due To Division 0				0	(651.40)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	205931	E-Bill		VISA & MasterCard	Due To Division 0				0	(999.49)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	205932	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(65.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	205954	Kiosk		VISA & MasterCard	Due To Division 0				0	(398.86)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205963	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	2040694	8639	(1.61)
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205963	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	3425827	8640	(1.92)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205971	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	488159	8650	(10.06)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	205971	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	4194363	8649	(14.33)
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205971	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	83095091	8656	(52.51)
1	232.99	A/P CLEARING-PEC	Sep-14	9/18/2014	205971	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	946419	8654	(53.49)
1	232.99	A/P CLEARING-PEC	Sep-14	9/21/2014	205971	Accounts Payable		Invoice	Due To Division 0	3295	UNIVERSAL PREMIUM	F42641249	4883	(108.34)
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	205971	Accounts Payable		Invoice	Due To Division 0	769	MAGNISON, RANDALL	20140922164627	4873	(112.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/24/2014	205985	E-Bill		Check	Due To Division 0				0	(386.35)
1	232.99	A/P CLEARING-PEC	Sep-14	9/24/2014	205986	E-Bill		VISA & MasterCard	Due To Division 0				0	(293.31)
1	232.99	A/P CLEARING-PEC	Sep-14	9/24/2014	205990	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(250.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/24/2014	206001	Kiosk		VISA & MasterCard	Due To Division 0				0	(275.62)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	206049	Accounts Payable		Invoice	Due To Division 0	801	GARDEN CITY COMMUNITY COLLEGE	105	115813	(15.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	206049	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	PM59860	115898	(962.10)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	206049	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	PJ04435	115999	(2,570.35)

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1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	206051	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	206052	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/8/2014	206052	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	206055	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Sep-14	9/15/2014	206055	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	206057	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	941499	8698	(3.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	206057	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	631968	8716	(7.66)
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	206057	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	603021	8692	(48.50)
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	206057	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	534313	8688	(54.53)
1	232.99	A/P CLEARING-PEC	Sep-14	9/24/2014	206060	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	1225270	8508	6.45
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206068	E-Bill		Check	Due To Division 0				0	(138.08)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206069	E-Bill		VISA & MasterCard	Due To Division 0				0	(567.69)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206084	Kiosk		VISA & MasterCard	Due To Division 0				0	(298.99)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206096	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(279.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	206147	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	206147	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206148	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206148	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Sep-14	9/24/2014	206149	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/24/2014	206149	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	206161	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206187	Kiosk		Cash	Due To Division 0				0	(227.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206195	E-Bill		Check	Due To Division 0				0	(358.25)
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206196	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,772.31)
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206197	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,333.05)
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206198	Pay Now		VISA & MasterCard	Due To Division 0				0	(217.11)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206214	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206214	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206215	Kiosk		VISA & MasterCard	Due To Division 0				0	(430.58)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	206225	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	434.76
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	206267	General Ledger		E-CHECK FEE ADJUSTMENT	E-CHECK FEE ADJUSTMENT				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/27/2014	206276	E-Bill		Check	Due To Division 0				0	(401.77)
1	232.99	A/P CLEARING-PEC	Sep-14	9/27/2014	206277	E-Bill		VISA & MasterCard	Due To Division 0				0	(147.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/27/2014	206278	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(663.48)
1	232.99	A/P CLEARING-PEC	Sep-14	9/27/2014	206282	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(343.80)
1	232.99	A/P CLEARING-PEC	Sep-14	9/28/2014	206284	E-Bill		Check	Due To Division 0				0	(256.21)
1	232.99	A/P CLEARING-PEC	Sep-14	9/28/2014	206285	E-Bill		VISA & MasterCard	Due To Division 0				0	(530.65)
1	232.99	A/P CLEARING-PEC	Sep-14	9/28/2014	206286	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(152.49)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206289	E-Bill		Check	Due To Division 0				0	(6,572.61)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206290	E-Bill		VISA & MasterCard	Due To Division 0				0	(716.43)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206291	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(2,034.26)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206294	Pay Now		VISA & MasterCard	Due To Division 0				0	(137.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206310	Interactive Voice Recognition		Check	Due To Division 0				0	(299.74)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206325	Kiosk		VISA & MasterCard	Due To Division 0				0	(447.47)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206347	E-Bill		Check	Due To Division 0				0	(505.25)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206348	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,796.28)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206349	Interactive Voice Recognition		Check	Due To Division 0				0	(520.18)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206350	Pay Now		VISA & MasterCard	Due To Division 0				0	(741.67)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206351	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,690.69)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206362	Kiosk		VISA & MasterCard	Due To Division 0				0	(579.75)
1	232.99	A/P CLEARING-PEC	Sep-14	9/24/2014	206365	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1225270	8751	(6.46)
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206365	Accounts Payable		Invoice	Due To Division 0	225	ULYSSES BIG R	262270/U	115933	(7.02)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206365	Accounts Payable		Invoice	Due To Division 0	126	DAYLIGHT DONUTS	5154-30	115901	(7.14)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	206365	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	20140926131429	8770	(60.83)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206365	Accounts Payable		Invoice	Due To Division 0	2822	WAGNER, CHRISTOPHER	20140926093020	8767	(90.06)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	206365	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	355521229	8779	(116.64)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	206365	Accounts Payable		Invoice	Due To Division 0	3094	CC IT	204664	8777	(442.50)

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1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	206365	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20140926122113	8768	(466.56)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206368	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Sep-14	9/12/2014	206369	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	401368728	8792	(20.51)
1	232.99	A/P CLEARING-PEC	Sep-14	9/10/2014	206385	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	69034	8797	(3.34)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	206385	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	504912	8794	(10.97)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	206385	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	8449	8803	(116.64)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	206385	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8455	8804	(128.30)
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206387	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206387	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(71.10)
1	232.99	A/P CLEARING-PEC	Sep-14	9/27/2014	206388	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/27/2014	206388	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Sep-14	9/28/2014	206389	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/28/2014	206389	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206390	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206390	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206392	Accounts Payable		Invoice	9/1-9/15 E-CHECK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30054	1013249	29,262.84
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206392	Accounts Payable		Invoice	9/1-9/15 CR CD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30054	1013249	31,297.17
1	232.99	A/P CLEARING-PEC	Sep-14	9/26/2014	206392	Accounts Payable		Invoice	AUGUST 2014 REIMB OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30061	1013500	93,611.21
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206404	Kiosk		Cash	Due To Division 0				0	(663.00)

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1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206411	Utility Billing		REMIT	Due To Division 0				0	(555.54)
1	232.99	A/P CLEARING-PEC	Sep-14	9/19/2014	206441	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201409 ILL MUTUAL	115910	(1,269.50)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	206441	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20140930-MORAN	4876	(2,634.56)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206477	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(346.94)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206484	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201409-BRDPAQ	8826	(139.50)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206489	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206489	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(98.75)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	206522	Accounts Payable		Invoice	Due To Division 0	851	SOUTHERN OFFICE SUPPLY, INC.	521996	8831	(26.10)
1	232.99	A/P CLEARING-PEC	Sep-14	9/25/2014	206522	Accounts Payable		Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74042		(314.87)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206569	Accounts Payable		Invoice	Due To Division 0	3322	YOST, JONETTA R	201409-3322	115939	(16.67)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206580	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206586	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201409-0200	115925	(250.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206586	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201409-3247	4878	(252.24)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206586	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201409-0674	115902	(274.64)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206586	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201409-2887	115913	(274.64)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206586	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201409-0240	115938	(279.12)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206586	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201409-0101	115895	(281.36)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206586	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201409-3067	4882	(281.36)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206586	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201409-0779	115896	(289.20)

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1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206590	Accounts Payable		Invoice	Due To Division 0	1910	SWINEHART AUTOMOTIVE INC	298192	115931	(83.78)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206608	Accounts Payable		Invoice Void	Due To Division 0	1910	SWINEHART AUTOMOTIVE INC	298192	115931	83.78
1	232.99	A/P CLEARING-PEC	Sep-14	9/11/2014	206703	Accounts Payable		Invoice	Due To Division 0	2750	WAGONWHEEL CAFE & BAKERY LLC	306488	115994	(16.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206703	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	9054	8879	(26.28)
1	232.99	A/P CLEARING-PEC	Sep-14	9/22/2014	206703	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	530514	8877	(33.26)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206703	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201409-0113	115956	(165.59)
1	232.99	A/P CLEARING-PEC	Sep-14	9/16/2014	206709	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Sep-14	9/17/2014	206710	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206711	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	7.90
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206728	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	5,844.68
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206729	General Ledger		MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	2,420.00
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206767	General Ledger		MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	1,365.59
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206819	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	11.85
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206968	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	201409-0221	4955	(365.84)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206968	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201409-0605	115959	(780.23)
1	232.99	A/P CLEARING-PEC	Sep-14	9/23/2014	206973	Accounts Payable		Invoice	Due To Division 0	3327	FITZ MEATS	277597	115962	(135.16)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206985	Accounts Payable		Invoice	9/16-9/30 E-CHECK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30081	1013315	19,785.36
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	206985	Accounts Payable		Invoice	9/16-9/30 E-CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30081	1013315	29,346.59
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207009	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	8449	8803	116.64

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1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207009	Accounts Payable		Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	8455	8804	128.30
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207013	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	1225270	8751	6.46
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207056	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	20141009154306	8896	(4.65)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207056	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	306488	8904	(16.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207056	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8449	8901	(116.64)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207056	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	8455	8895	(128.30)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207057	Accounts Payable		Invoice	Due To Division 0	957	NISC	2682160	116015	(3,610.00)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207065	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1225270	8929	(5.81)
1	232.99	A/P CLEARING-PEC	Sep-14	9/2/2014	207065	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	689567	8920	(10.49)
1	232.99	A/P CLEARING-PEC	Sep-14	9/3/2014	207065	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1877	8923	(29.64)
1	232.99	A/P CLEARING-PEC	Sep-14	9/5/2014	207065	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80086276	8930	(215.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207071	Payroll/Labor		Period-End Labor	Due To Division 0				0	(110,358.37)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207073	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(3,345.09)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207075	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	2512	8974	(8.78)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207075	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	867408	8972	(12.36)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207075	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	585864	8976	(20.44)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207075	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	381148	8977	(44.69)
1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207099	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	6054690	9004	(6.46)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207099	Accounts Payable		Invoice	Due To Division 0	957	NISC	282565	116015	(10,440.00)

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1	232.99	A/P CLEARING-PEC	Sep-14	9/1/2014	207101	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	6114748	9009	(268.50)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207101	Accounts Payable		Invoice	Due To Division 0	957	NISC	282922	116015	(3,734.98)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207297	Accounts Payable		Invoice	Due To Division 0	957	NISC	283181	116015	(15,225.36)
1	232.99	A/P CLEARING-PEC	Sep-14	9/30/2014	207310	Fleet Management		Period-End	Due To Division 0				0	(1,966.17)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	207413	Accounts Payable		Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74131	116008	(94.66)
1	232.99	A/P CLEARING-PEC	Sep-14	9/29/2014	209305	General Ledger		JF BEAVER UNIFORMS (SEPT TO OCT)	JF BEAVER UNIFORMS (SEPT TO OCT)				0	94.66
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206452	E-Bill		Check	Due To Division 0				0	(280.58)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206453	E-Bill		VISA & MasterCard	Due To Division 0				0	(916.82)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206455	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,408.81)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206456	Pay Now		VISA & MasterCard	Due To Division 0				0	(98.94)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206475	Kiosk		VISA & MasterCard	Due To Division 0				0	(251.98)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206528	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(330.79)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206541	E-Bill		Check	Due To Division 0				0	(1,085.82)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206542	E-Bill		VISA & MasterCard	Due To Division 0				0	(236.59)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206543	Interactive Voice Recognition		Check	Due To Division 0				0	(275.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206544	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(980.87)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206561	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206561	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206579	Accounts Payable		Invoice Void	Due To Division 0	969	JF BEAVER ADVERTISING	74042		314.87

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206600	Kiosk		VISA & MasterCard	Due To Division 0				0	(556.66)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206601	Mobile		Check	Due To Division 0				0	(92.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206614	Kiosk		Cash	Due To Division 0				0	(48.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206620	E-Bill		Check	Due To Division 0				0	(1,421.04)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206621	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,424.09)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206622	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(536.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206623	Pay Now		VISA & MasterCard	Due To Division 0				0	(945.86)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206658	Kiosk		VISA & MasterCard	Due To Division 0				0	(225.41)
1	232.99	A/P CLEARING-PEC	Oct-14	10/4/2014	206669	E-Bill		Check	Due To Division 0				0	(305.24)
1	232.99	A/P CLEARING-PEC	Oct-14	10/4/2014	206670	E-Bill		VISA & MasterCard	Due To Division 0				0	(484.79)
1	232.99	A/P CLEARING-PEC	Oct-14	10/4/2014	206671	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(540.11)
1	232.99	A/P CLEARING-PEC	Oct-14	10/4/2014	206672	Pay Now		Check	Due To Division 0				0	(392.68)
1	232.99	A/P CLEARING-PEC	Oct-14	10/4/2014	206673	Pay Now		VISA & MasterCard	Due To Division 0				0	(227.66)
1	232.99	A/P CLEARING-PEC	Oct-14	10/5/2014	206676	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(296.88)
1	232.99	A/P CLEARING-PEC	Oct-14	10/5/2014	206678	E-Bill		VISA & MasterCard	Due To Division 0				0	(175.15)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206688	E-Bill		Check	Due To Division 0				0	(1,356.67)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206689	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,878.36)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206690	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(900.48)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206692	Interactive Voice Recognition		Check	Due To Division 0				0	(791.45)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206714	Kiosk		VISA & MasterCard	Due To Division 0				0	(434.15)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206723	Pay Now		VISA & MasterCard	Due To Division 0				0	(400.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	206733	E-Bill		Check	Due To Division 0				0	(1,292.27)
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	206734	E-Bill		VISA & MasterCard	Due To Division 0				0	(846.79)
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	206735	Interactive Voice Recognition		Check	Due To Division 0				0	(724.29)
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	206736	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(189.39)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206781	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	206781	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206782	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206782	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(79.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/4/2014	206783	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/4/2014	206783	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/5/2014	206785	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/5/2014	206785	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206831	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	206844	E-Bill		Check	Due To Division 0				0	(1,524.78)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	206845	E-Bill		VISA & MasterCard	Due To Division 0				0	(455.64)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	206846	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,603.22)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	206859	Interactive Voice Recognition		Check	Due To Division 0				0	(294.03)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	206896	Kiosk		VISA & MasterCard	Due To Division 0				0	(439.12)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	206903	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	457	115990	(10.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	206907	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	206907	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(23.70)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206908	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206908	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	206926	E-Bill		Check	Due To Division 0				0	(137.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	206928	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	23.70
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206944	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	206953	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(738.44)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	206954	Kiosk		VISA & MasterCard	Due To Division 0				0	(173.10)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	206968	Accounts Payable		Invoice	Due To Division 0	769	MAGNISON, RANDALL	20141009090020	4953	(106.40)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206968	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129007	115970	(5,143.81)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	206970	Interactive Voice Recognition		Check	Due To Division 0				0	(811.33)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	206973	Accounts Payable		Invoice	Due To Division 0	1792	CARRITHERS, MARGARITA	20141007121353	4951	(126.74)
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	206973	Accounts Payable		Invoice	Due To Division 0	1315	SHOGREN, MARK	20141008150111	4954	(365.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207002	Kiosk		Cash	Due To Division 0				0	(155.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207027	E-Bill		Check	Due To Division 0				0	(1,625.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207028	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,838.80)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207029	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,939.39)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207030	Pay Now		VISA & MasterCard	Due To Division 0				0	(698.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207041	Interactive Voice Recognition		Check	Due To Division 0				0	(761.76)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207043	Kiosk		VISA & MasterCard	Due To Division 0				0	(482.54)
1	232.99	A/P CLEARING-PEC	Oct-14	10/6/2014	207056	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	478233	8905	(13.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207070	Kiosk		Discover Card	Due To Division 0				0	(227.11)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207098	Kiosk		Cash	Due To Division 0				0	(120.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/11/2014	207115	E-Bill		Check	Due To Division 0				0	(1,892.49)
1	232.99	A/P CLEARING-PEC	Oct-14	10/11/2014	207116	E-Bill		VISA & MasterCard	Due To Division 0				0	(228.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/11/2014	207120	Pay Now		VISA & MasterCard	Due To Division 0				0	(83.27)
1	232.99	A/P CLEARING-PEC	Oct-14	10/12/2014	207122	E-Bill		Check	Due To Division 0				0	(388.29)
1	232.99	A/P CLEARING-PEC	Oct-14	10/12/2014	207123	E-Bill		VISA & MasterCard	Due To Division 0				0	(401.10)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207126	E-Bill		Check	Due To Division 0				0	(2,371.22)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207127	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,226.19)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207128	Interactive Voice Recognition		Check	Due To Division 0				0	(1,123.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207129	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,412.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207130	Pay Now		VISA & MasterCard	Due To Division 0				0	(456.41)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207132	Cash Register		Cash Register	Due To Division 0				0	(1,011.40)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207146	Kiosk		VISA & MasterCard	Due To Division 0				0	(784.89)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207147	E-Bill		Discover Card	Due To Division 0				0	(120.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207159	Pay Now		Check	Due To Division 0				0	(149.48)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207177	Utility Billing		Remittance	Due To Division 0				0	(1,467.92)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207181	Mobile		Check	Due To Division 0				0	(290.70)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207191	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141016-MORAN	4958	(2,634.56)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	207200	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	207200	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(43.45)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207203	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207203	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207204	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207204	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(94.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/11/2014	207205	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/11/2014	207205	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/12/2014	207206	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/12/2014	207206	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207236	Utility Billing		Remittance	Due To Division 0				0	(1,550.33)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	207237	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	3.95
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207247	E-Bill		Check	Due To Division 0				0	(1,156.69)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207248	E-Bill		VISA & MasterCard	Due To Division 0				0	(2,710.18)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207250	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(581.45)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207275	Mobile		Check	Due To Division 0				0	(361.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207277	Kiosk		Cash	Due To Division 0				0	(270.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207282	Kiosk		VISA & MasterCard	Due To Division 0				0	(135.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207307	Kiosk		Check	Due To Division 0				0	(52.22)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207316	E-Bill		VISA & MasterCard	Due To Division 0				0	(241.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207321	E-Bill		VISA & MasterCard	Due To Division 0				0	(797.04)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207322	Interactive Voice Recognition		Check	Due To Division 0				0	(494.49)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207325	E-Bill		Check	Due To Division 0				0	(682.83)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207339	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,467.47)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207360	Utility Billing		Remittance	Due To Division 0				0	(4,142.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	207370	Accounts Payable		Invoice	Due To Division 0	1775	WICHITA KENWORTH, INC.	1-242730225		(4,181.99)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207375	Utility Billing		Payment	Due To Division 0				0	374.67
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207380	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-10 CELL PHONE	4961	(25.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207381	Interactive Voice Recognition		Check	Due To Division 0				0	(216.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207382	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(231.87)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207387	Pay Now		VISA & MasterCard	Due To Division 0				0	(361.38)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207388	Interactive Voice Recognition		Check	Due To Division 0				0	(278.34)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207389	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,285.52)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207401	Kiosk		VISA & MasterCard	Due To Division 0				0	(176.60)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	207402	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	944330	9014	(18.98)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207402	Accounts Payable		Invoice	Due To Division 0	1315	SHOGREN, MARK	20141015151259	4963	(60.34)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	207402	Accounts Payable		Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74137	116008	(76.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207402	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	364040180	9016	(116.64)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207402	Accounts Payable		Invoice	Due To Division 0	1315	SHOGREN, MARK	20141015151015	4963	(378.31)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207406	E-Bill		VISA & MasterCard	Due To Division 0				0	(468.16)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207410	Accounts Payable		Invoice Void	Due To Division 0	1775	WICHITA KENWORTH, INC.	1-242730225		4,181.99
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207417	Utility Billing		Remittance	Due To Division 0				0	(1,780.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207447	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	7.90
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207448	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	11.85
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207455	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(75.05)
1	232.99	A/P CLEARING-PEC	Oct-14	10/13/2014	207455	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207465	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/14/2014	207465	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207466	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	207466	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(51.35)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207492	E-Bill		Check	Due To Division 0				0	(147.26)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207493	E-Bill		VISA & MasterCard	Due To Division 0				0	(200.20)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207508	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(689.74)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207519	Utility Billing		Remittance	Due To Division 0				0	(105.38)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207537	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207537	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(59.25)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207541	Bank Reconciliation		PAYMENT VOID	Due To Division 0				0	16.98
1	232.99	A/P CLEARING-PEC	Oct-14	10/18/2014	207567	E-Bill		VISA & MasterCard	Due To Division 0				0	(204.59)
1	232.99	A/P CLEARING-PEC	Oct-14	10/18/2014	207568	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(119.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/19/2014	207575	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(281.86)
1	232.99	A/P CLEARING-PEC	Oct-14	10/19/2014	207576	E-Bill		Check	Due To Division 0				0	(244.63)
1	232.99	A/P CLEARING-PEC	Oct-14	10/19/2014	207578	E-Bill		Check	Due To Division 0				0	(125.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207583	E-Bill		VISA & MasterCard	Due To Division 0				0	(446.68)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207584	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(432.37)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207591	Pay Now		VISA & MasterCard	Due To Division 0				0	(105.73)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207595	E-Bill		Check	Due To Division 0				0	(344.77)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207611	Mobile		VISA & MasterCard	Due To Division 0				0	(221.86)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207624	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207624	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Oct-14	10/18/2014	207625	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/19/2014	207626	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/19/2014	207626	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207651	E-Bill		Check	Due To Division 0				0	(145.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	207682	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	3732	9068	(5.83)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207682	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1284	9065	(6.99)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207682	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	1-105	9055	(28.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207682	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	262455	9062	(29.03)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207682	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	85741235	9054	(52.51)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	207682	Accounts Payable		Invoice	Due To Division 0	2199	LA CARMEAN & ASSOCIATES	20141020120136	116053	(53.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	207682	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	900459	9073	(131.83)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	207682	Accounts Payable		Invoice	Due To Division 0	1315	SHOGREN, MARK	20141020143807	5032	(624.26)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	207682	Accounts Payable		Invoice	Due To Division 0	653	POWER SYSTEM ENGINEERING INC	90140752	116055	(5,026.34)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207732	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207732	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207732	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	207749	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(39.33)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	207751	E-Bill		Check	Due To Division 0				0	(266.97)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	207756	E-Bill		VISA & MasterCard	Due To Division 0				0	(501.17)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	207765	Utility Billing		Nonsufficient Fund	Due To Division 0				0	143.14
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	207769	E-Bill		VISA & MasterCard	Due To Division 0				0	(172.24)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	207772	E-Bill		Check	Due To Division 0				0	(66.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	207773	E-Bill		VISA & MasterCard	Due To Division 0				0	(527.59)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	207788	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(525.92)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	207804	Pay Now		VISA & MasterCard	Due To Division 0				0	(355.48)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	207809	Kiosk		VISA & MasterCard	Due To Division 0				0	(927.67)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	207819	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20141021154043	9102	(698.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	207830	Utility Billing		Remittance	Due To Division 0				0	(186.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	207855	Mobile		VISA & MasterCard	Due To Division 0				0	(320.70)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	207864	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(987.21)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	207871	Pay Now		VISA & MasterCard	Due To Division 0				0	(130.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	207878	Kiosk		VISA & MasterCard	Due To Division 0				0	(324.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	207879	E-Bill		Check	Due To Division 0				0	(63.29)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	207880	Utility Billing		Remittance	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/8/2014	207881	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	653149	9110	(14.16)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207881	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	969880	9111	(15.18)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	207881	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	10039	9107	(31.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207881	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	83732091	9116	(52.51)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	207881	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	66023344	9115	(107.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	207881	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	365134458	9114	(116.64)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	207881	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	80316661	9118	(323.79)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	207882	Accounts Payable		Invoice	Due To Division 0	3295	UNIVERSAL PREMIUM	F42942167	5042	(84.12)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	207903	E-Bill		Check	Due To Division 0				0	(331.01)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	207906	E-Bill		VISA & MasterCard	Due To Division 0				0	(161.07)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	207907	E-Bill		VISA & MasterCard	Due To Division 0				0	(595.25)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	207908	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(776.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	207910	E-Bill		Check	Due To Division 0				0	(313.09)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	207918	Kiosk		VISA & MasterCard	Due To Division 0				0	(465.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	207926	Utility Billing		Nonsufficient Fund	Due To Division 0				0	277.21
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	207927	Utility Billing		Nonsufficient Fund	Due To Division 0				0	278.34
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	207938	Kiosk		Cash	Due To Division 0				0	(340.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	207941	E-Bill		VISA & MasterCard	Due To Division 0				0	(248.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/25/2014	207945	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(789.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/25/2014	207946	E-Bill		VISA & MasterCard	Due To Division 0				0	(558.52)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	207951	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(238.19)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	207953	E-Bill		VISA & MasterCard	Due To Division 0				0	(208.17)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	207954	E-Bill		Check	Due To Division 0				0	(573.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	207961	E-Bill		Check	Due To Division 0				0	(247.73)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	207962	E-Bill		VISA & MasterCard	Due To Division 0				0	(377.85)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	207963	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(344.12)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	207973	Kiosk		VISA & MasterCard	Due To Division 0				0	(454.24)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	207998	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	10039	9107	31.50
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208001	Interactive Voice Recognition		Check	Due To Division 0				0	(364.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208003	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(275.33)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	208006	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201410 ILL MUTUAL	116127	(1,269.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208006	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141031-MORAN	5034	(2,634.56)
1	232.99	A/P CLEARING-PEC	Oct-14	10/15/2014	208023	General Ledger		10/1-10/15 CRCD FEE CORRECTION	10/1-10/15 CRCD FEE CORRECTION				0	15.80
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208035	E-Bill		VISA & MasterCard	Due To Division 0				0	(172.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208036	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(136.24)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208037	E-Bill		Check	Due To Division 0				0	(46.87)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208040	E-Bill		Check	Due To Division 0				0	(862.64)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208041	E-Bill		VISA & MasterCard	Due To Division 0				0	(732.40)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208043	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(841.62)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	208083	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	208098	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	208098	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	208098	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208099	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208099	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(55.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	208101	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	208101	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	208101	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	208101	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208102	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208102	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208102	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(47.40)
1	232.99	A/P CLEARING-PEC	Oct-14	10/25/2014	208103	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	208104	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	208104	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208105	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208105	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208105	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208105	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208154	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	7.90
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208160	Kiosk		Cash	Due To Division 0				0	(60.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208214	Pay Now		VISA & MasterCard	Due To Division 0				0	(571.97)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	208215	General Ledger		MJ11.2 Corr due to/fr-prior month	MJ 11.2 Corr due to/fr-prior mo				0	575.86

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1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208219	E-Bill		VISA & MasterCard	Due To Division 0				0	(394.64)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208220	E-Bill		VISA & MasterCard	Due To Division 0				0	(832.09)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208248	E-Bill		Check	Due To Division 0				0	(1,336.78)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208253	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(876.96)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208256	Pay Now		VISA & MasterCard	Due To Division 0				0	(238.04)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208263	Kiosk		VISA & MasterCard	Due To Division 0				0	(346.91)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	208269	General Ledger		SEPTEMBER E-TRAN FEE ADJUSTMENT	SEPTEMBER E-TRAN FEE ADJUSTMENT				0	(11.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208288	Interactive Voice Recognition		Check	Due To Division 0				0	(5,400.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208291	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(284.11)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208297	Kiosk		Cash	Due To Division 0				0	(206.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208302	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208302	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208302	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(47.40)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208306	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(814.78)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208316	Accounts Payable		Invoice	Due To Division 0	3322	YOST, JONETTA R	20141023150655	116107	(16.67)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	208316	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	143154	9174	(24.04)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	208316	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	41	9140	(64.17)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	208316	Accounts Payable		Invoice	Due To Division 0	3090	CC FUEL	294001	9178	(68.11)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	208316	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	QD71652	116120	(93.84)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208316	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201410-0674	116078	(112.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208316	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201410-2887	116085	(112.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208316	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201410-0240	116106	(114.56)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208316	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201410-0101	116067	(115.68)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208316	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201410-3067	5039	(115.68)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	208316	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	366304635	9146	(116.64)
1	232.99	A/P CLEARING-PEC	Oct-14	10/21/2014	208316	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	414	9141	(116.78)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	208316	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	17499020797	9144	(258.10)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	208316	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	107-9013905-2696251	9185	(279.42)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	208316	Accounts Payable		Invoice	Due To Division 0	573	CDW DIRECT LLC	QD62778	116120	(289.82)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208316	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201410-3247	5036	(538.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208316	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201410-0779	116068	(554.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208316	Accounts Payable		Invoice	Due To Division 0	1315	SHOGREN, MARK	20141024-1315	5041	(1,013.79)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208347	E-Bill		Check	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208350	Pay Now		VISA & MasterCard	Due To Division 0				0	(169.94)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208352	E-Bill		Check	Due To Division 0				0	(240.47)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208353	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(480.45)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208354	E-Bill		VISA & MasterCard	Due To Division 0				0	(569.06)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208365	Accounts Payable		Invoice	INTEREST-3 MOS@ 3.25% 10/29 PRIME	300	PIONEER ELECTRIC COOPERATIVE	30132	1013502	2,099.55

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1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208365	Accounts Payable		Invoice	10/1-10/15 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30130	1013503	22,549.33
1	232.99	A/P CLEARING-PEC	Oct-14	10/27/2014	208365	Accounts Payable		Invoice	10/1-10/15 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30130	1013503	35,408.07
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208365	Accounts Payable		Invoice	SEPT 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30133	1013499	56,457.04
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208365	Accounts Payable		Invoice	SEPT MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30132	1013502	115,669.63
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208365	Accounts Payable		Invoice	JULY MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30132	1013502	123,973.42
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208365	Accounts Payable		Invoice	AUG MANAGEMENT SERVICES	300	PIONEER ELECTRIC COOPERATIVE	30132	1013502	178,957.54
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208372	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201410-0200	116095	(1,090.34)
1	232.99	A/P CLEARING-PEC	Oct-14	10/16/2014	208372	Accounts Payable		Invoice	Due To Division 0	900	J&M PAINT & DECORATING CENTER INC	474409	116083	(2,118.89)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	208374	General Ledger			RUBART STATION COMMISSIONING EXPENSES				0	(2,083.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208376	General Ledger			PEC DAILY CASH				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208376	General Ledger			PEC DAILY CASH				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208376	General Ledger			PEC DAILY CASH				0	(43.45)
1	232.99	A/P CLEARING-PEC	Oct-14	10/29/2014	208376	General Ledger			PEC DAILY CASH				0	(75.05)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208431	Kiosk			VISA & MasterCard				0	(134.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208439	Accounts Payable			Invoice Void					
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	208440	Accounts Payable			Due To Division 0	3092	CC TRAVEL/TRAINING	20141021154043	9102	698.00
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	208440	Accounts Payable			Due To Division 0	3092	CC TRAVEL/TRAINING	20141021154043	9197	(698.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208443	General Ledger			MOBILE WORK FORCE				0	(865.47)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208445	Interactive Voice Recognition			Discover Card				0	(257.07)
1	232.99	A/P CLEARING-PEC	Oct-14	10/3/2014	208449	Accounts Payable			Due To Division 0	3091	CC MEALS	10039	9198	(28.50)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208452	Pay Now		VISA & MasterCard	Due To Division 0				0	(545.94)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208453	Accounts Payable		Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	17499020797	9144	258.10
1	232.99	A/P CLEARING-PEC	Oct-14	10/7/2014	208454	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	17499020797	9200	(258.10)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208462	Kiosk		Cash	Due To Division 0				0	(177.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208465	E-Bill		VISA & MasterCard	Due To Division 0				0	(183.06)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208469	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,158.59)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208477	E-Bill		Check	Due To Division 0				0	(30,454.44)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208478	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(424.85)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208484	Kiosk		VISA & MasterCard	Due To Division 0				0	(226.44)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208489	Interactive Voice Recognition		Check	Due To Division 0				0	(188.34)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208503	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208503	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208503	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(55.30)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208535	Pay Now		Check	Due To Division 0				0	(216.01)
1	232.99	A/P CLEARING-PEC	Oct-14	10/22/2014	208537	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	467	9226	(11.03)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208543	E-Bill		VISA & MasterCard	Due To Division 0				0	(106.41)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208599	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208599	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208599	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(51.35)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208612	Accounts Payable		Invoice Void	Due To Division 0	5	BUCZYNSKI, HENRY J	201407-0005	7746	54.54
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	208752	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	81519347	9253	(52.51)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208752	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201410-BOARDPAQ	9252	(139.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208884	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1072	9277	(5.41)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	208884	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201410-191	5113	(7.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208884	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	7226	9284	(8.15)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	208884	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	500	116147	(10.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208884	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	64	9283	(10.71)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	208884	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	274801122	9287	(12.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208884	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	119535771043	9286	(12.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208884	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	320091	9282	(12.79)
1	232.99	A/P CLEARING-PEC	Oct-14	10/28/2014	208884	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	21429	9288	(13.50)
1	232.99	A/P CLEARING-PEC	Oct-14	10/23/2014	208884	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	221397	9281	(19.72)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	208884	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	467745	9289	(24.60)
1	232.99	A/P CLEARING-PEC	Oct-14	10/20/2014	208884	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	116466	9293	(27.42)
1	232.99	A/P CLEARING-PEC	Oct-14	10/26/2014	208884	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	211	9280	(35.74)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208884	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80573352	9290	(125.51)
1	232.99	A/P CLEARING-PEC	Oct-14	10/24/2014	208884	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	94926181	9291	(133.51)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	208884	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201410-0113	116117	(148.91)

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1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	208936	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	20141106153736	9303	(6.32)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	208936	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5630	9300	(67.14)
1	232.99	A/P CLEARING-PEC	Oct-14	10/10/2014	208936	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	20141106153824	9304	(105.02)
1	232.99	A/P CLEARING-PEC	Oct-14	10/2/2014	208936	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	710	9298	(121.06)
1	232.99	A/P CLEARING-PEC	Oct-14	10/9/2014	208936	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	809	9299	(141.02)
1	232.99	A/P CLEARING-PEC	Oct-14	10/17/2014	208962	Accounts Payable		Invoice	Due To Division 0	1684	FIRST BANKCARD	201410-PEC CC	5119	(81.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	209050	Payroll/Labor		Period-End Labor	Due To Division 0				0	(139,435.87)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	209051	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(3,251.11)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	209054	Accounts Payable		Invoice Void	Due To Division 0	851	SOUTHERN OFFICE SUPPLY, INC.	521996	8831	26.10
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	209122	General Ledger		MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	1,151.00
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	209182	General Ledger		RCLS FM UNIT #9008 EXP FR PEC TO SPEC	RCLS FM UNIT #9008 EXP FR PEC TO SPEC				0	(121.95)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	209184	Fleet Management		Period-End	Due To Division 0				0	(3,518.18)
1	232.99	A/P CLEARING-PEC	Oct-14	10/31/2014	209189	Accounts Payable		Invoice	Due To Division 0	957	NISC	284892	116227	(10,440.00)
1	232.99	A/P CLEARING-PEC	Oct-14	10/30/2014	209189	Accounts Payable		Invoice	Due To Division 0	957	NISC	285363	116227	(12,299.90)
1	232.99	A/P CLEARING-PEC	Oct-14	10/1/2014	209305	General Ledger		JF BEAVER UNIFORMS (SEPT TO OCT)	JF BEAVER UNIFORMS (SEPT TO OCT)				0	(94.66)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208546	E-Bill		VISA & MasterCard	Due To Division 0				0	(537.62)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208548	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(137.10)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208549	Interactive Voice Recognition		Check	Due To Division 0				0	(299.61)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208551	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(274.37)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208553	E-Bill		Check	Due To Division 0				0	(360.14)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208555	E-Bill		VISA & MasterCard	Due To Division 0				0	(371.23)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208560	E-Bill		Check	Due To Division 0				0	(326.43)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208564	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(35.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208566	E-Bill		Check	Due To Division 0				0	(58.11)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208567	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(963.55)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208584	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,151.49)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208590	Kiosk		VISA & MasterCard	Due To Division 0				0	(587.38)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208600	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208600	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208600	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	208600	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208601	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208601	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/2/2014	208601	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208644	Pay Now		VISA & MasterCard	Due To Division 0				0	(153.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208674	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(120.04)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208677	E-Bill		Check	Due To Division 0				0	(338.66)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208678	E-Bill		VISA & MasterCard	Due To Division 0				0	(204.04)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208701	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(191.82)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208705	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208705	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208705	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(82.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208742	Kiosk		VISA & MasterCard	Due To Division 0				0	(163.40)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208782	Kiosk		Check	Due To Division 0				0	(682.35)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208785	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(27.40)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208789	E-Bill		Check	Due To Division 0				0	(68.84)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208791	E-Bill		VISA & MasterCard	Due To Division 0				0	(229.81)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208792	E-Bill		Check	Due To Division 0				0	(154.38)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208801	Pay Now		Check	Due To Division 0				0	(520.68)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208804	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(573.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208805	Interactive Voice Recognition		Check	Due To Division 0				0	(226.02)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208807	Kiosk		VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208825	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208825	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208825	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208825	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	208850	E-Bill		VISA & MasterCard	Due To Division 0				0	(175.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208852			Interactive Voice Recognition		VISA & MasterCard			0	(532.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208860			E-Bill		Check			0	(259.88)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208861			E-Bill		VISA & MasterCard			0	(270.28)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208864			Interactive Voice Recognition		Check			0	(130.21)
1	232.99	A/P CLEARING-PEC	Nov-14	11/3/2014	208884			Accounts Payable		Invoice	166 KANSAS ELECTRIC COOPERATIVES, INC.	129106	116129	(313.82)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	208919			Pay Now		VISA & MasterCard			0	(68.26)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	208921			Interactive Voice Recognition		VISA & MasterCard			0	(948.22)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	208923			E-Bill		Check			0	(670.14)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	208952			Interactive Voice Recognition		Check			0	(568.08)
1	232.99	A/P CLEARING-PEC	Nov-14	11/4/2014	208962			Accounts Payable		Invoice	166 KANSAS ELECTRIC COOPERATIVES, INC.	129142	116177	(5,143.81)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	208969			Interactive Voice Recognition		VISA & MasterCard			0	(250.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208973			E-Bill		VISA & MasterCard			0	(163.97)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208974			E-Bill		Check			0	(1,057.02)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208975			Interactive Voice Recognition		VISA & MasterCard			0	(26.09)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208976			Interactive Voice Recognition		Check			0	(28.68)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	208977			Pay Now		VISA & MasterCard			0	(138.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208984			E-Bill		VISA & MasterCard			0	(69.63)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208985			E-Bill		Check			0	(407.71)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208988	Interactive Voice Recognition		Check	Due To Division 0				0	(635.30)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208990	E-Bill		VISA & MasterCard	Due To Division 0				0	(149.46)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	208991	Pay Now		VISA & MasterCard	Due To Division 0				0	(141.53)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	208993	Interactive Voice Recognition		Check	Due To Division 0				0	(842.03)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	208994	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(455.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	208996	E-Bill		Check	Due To Division 0				0	(771.74)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209010	Pay Now		VISA & MasterCard	Due To Division 0				0	(553.92)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	209017	Utility Billing		Accounts Receivable Adjustment	Due To Division 0				0	(23.17)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209019	Kiosk		VISA & MasterCard	Due To Division 0				0	(155.04)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209022	Kiosk		Cash	Due To Division 0				0	(141.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	209031	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	438711	9337	(23.72)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	209031	Accounts Payable		Invoice	Due To Division 0	1315	SHOGREN, MARK	20141110093839	5121	(247.29)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209066	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(410.88)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209084	Interactive Voice Recognition		Check	Due To Division 0				0	(15.62)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209125	E-Bill		VISA & MasterCard	Due To Division 0				0	(51.48)
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209129	Pay Now		VISA & MasterCard	Due To Division 0				0	(175.68)
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209132	E-Bill		Check	Due To Division 0				0	(2,385.20)
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209141	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(650.24)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209142	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141114-MORAN	5115	(2,634.56)

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(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209148	Interactive Voice Recognition		Check	Due To Division 0				0	(245.92)
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209150	E-Bill		VISA & MasterCard	Due To Division 0				0	(253.18)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209202	E-Bill		Check	Due To Division 0				0	(1,917.01)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209203	Pay Now		Check	Due To Division 0				0	(3,793.77)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209214	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(525.16)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209216	Accounts Payable		Invoice	Due To Division 0	1315	SHOGREN, MARK	20141112161140	5121	(554.48)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209223	E-Bill		VISA & MasterCard	Due To Division 0				0	(504.14)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209236	Accounts Payable		Invoice	Due To Division 0	225	ULYSSES BIG R	265393/U	116379	(3.77)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209236	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	103042	9385	(29.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209249	Material Inventory		Charge	Due To Division 0				0	(75.44)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209273	E-Bill		VISA & MasterCard	Due To Division 0				0	(141.38)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209278	E-Bill		Check	Due To Division 0				0	(30,412.42)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209292	Interactive Voice Recognition		Check	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209296	E-Bill		VISA & MasterCard	Due To Division 0				0	(209.31)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209298	Kiosk		VISA & MasterCard	Due To Division 0				0	(113.17)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209300	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(812.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209321	E-Bill		Check	Due To Division 0				0	(41.01)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209323	E-Bill		VISA & MasterCard	Due To Division 0				0	(375.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209325	Mobile		VISA & MasterCard	Due To Division 0				0	(103.03)

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(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209326	E-Bill		VISA & MasterCard	Due To Division 0				0	(201.45)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209327	E-Bill		Check	Due To Division 0				0	(2,474.59)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209329	Interactive Voice Recognition		Check	Due To Division 0				0	(140.11)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209331	Mobile		Check	Due To Division 0				0	(110.98)
1	232.99	A/P CLEARING-PEC	Nov-14	11/16/2014	209333	E-Bill		Check	Due To Division 0				0	(90.91)
1	232.99	A/P CLEARING-PEC	Nov-14	11/16/2014	209338	E-Bill		Check	Due To Division 0				0	(509.10)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209342	E-Bill		VISA & MasterCard	Due To Division 0				0	(506.23)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209343	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(948.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209344	E-Bill		Check	Due To Division 0				0	(996.04)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209345	Pay Now		VISA & MasterCard	Due To Division 0				0	(108.43)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209346	Interactive Voice Recognition		Check	Due To Division 0				0	(334.83)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209431	Work Order		Direct Charge and Transfer	Due To Division 0				0	(10,825.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209441	Kiosk		VISA & MasterCard	Due To Division 0				0	(220.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209446	Kiosk		Cash	Due To Division 0				0	(115.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209454	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(222.73)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209460	E-Bill		Check	Due To Division 0				0	(252.44)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209462	E-Bill		VISA & MasterCard	Due To Division 0				0	(233.45)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209472	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(180.44)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209478	Kiosk		VISA & MasterCard	Due To Division 0				0	(423.12)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209492	General Ledger		MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	711.00
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	209493	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	209493	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING-PEC	Nov-14	11/5/2014	209493	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	209494	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	209494	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	209494	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	209495	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	209495	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	209495	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	209496	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/8/2014	209496	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	209498	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	209498	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/9/2014	209498	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209499	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(31.60)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209499	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209500	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209500	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209500	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209501	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209501	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(39.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209502	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209502	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	209502	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(63.20)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209503	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209503	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209503	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209503	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(39.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209504	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/15/2014	209504	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/16/2014	209505	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/16/2014	209505	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209506	Mobile Workforce		Payment	Due To Division 0				0	(330.92)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209529	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	9,818.27
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209535	Pay Now		VISA & MasterCard	Due To Division 0				0	(67.45)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209555	Kiosk		Cash	Due To Division 0				0	(77.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209556	E-Bill		Check	Due To Division 0				0	(218.78)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209557	E-Bill		VISA & MasterCard	Due To Division 0				0	(121.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209561	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(223.43)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209562	E-Bill		VISA & MasterCard	Due To Division 0				0	(85.55)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209563	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(489.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209564	E-Bill		Check	Due To Division 0				0	(244.71)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209566	Interactive Voice Recognition		Check	Due To Division 0				0	(167.37)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209580	Mobile Workforce		Payment	Due To Division 0				0	(344.45)
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209582	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	6638	9402	(1.71)
1	232.99	A/P CLEARING-PEC	Nov-14	11/14/2014	209582	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	690783	9396	(13.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209582	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	114082	9393	(15.87)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	209582	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	263643	9394	(16.17)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	209582	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	909593	9399	(19.34)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209582	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-11 CALL PHONE	5125	(25.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/12/2014	209582	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	83429387	9400	(105.02)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209582	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201410-0605	116211	(327.71)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209582	Accounts Payable		Invoice	Due To Division 0	297	THE GARDEN CITY TELEGRAM	201410-0297	116239	(729.60)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209585	Utility Billing		Nonsufficient Fund	Due To Division 0				0	79.88
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209586	Utility Billing		Nonsufficient Fund	Due To Division 0				0	31.10
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209620	Mobile Workforce		Payment	Due To Division 0				0	(1,436.53)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209648	E-Bill		VISA & MasterCard	Due To Division 0				0	(76.16)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209649	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(73.43)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209651	E-Bill		Check	Due To Division 0				0	(223.74)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209652	E-Bill		VISA & MasterCard	Due To Division 0				0	(115.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209655	Mobile		Check	Due To Division 0				0	(110.98)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209664	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(671.52)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209682	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209682	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209682	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(51.35)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209684	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209684	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/18/2014	209684	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209702	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(144.01)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	209712	Accounts Payable		Invoice	Due To Division 0	391	THE SYRACUSE JOURNAL	1098	116240	(36.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/7/2014	209712	Accounts Payable		Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	74243	116226	(525.58)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209712	Accounts Payable		Invoice	Due To Division 0	957	NISC	286294	116227	(10,650.67)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209757	Pay Now		VISA & MasterCard	Due To Division 0				0	(235.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209767	Kiosk		Cash	Due To Division 0				0	(65.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209775	E-Bill		VISA & MasterCard	Due To Division 0				0	(365.79)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209779	E-Bill		Check	Due To Division 0				0	(78.76)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209780	E-Bill		VISA & MasterCard	Due To Division 0				0	(284.05)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209781	Pay Now		VISA & MasterCard	Due To Division 0				0	(81.58)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209782	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(722.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209783	E-Bill		Check	Due To Division 0				0	(163.93)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209804	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209804	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209804	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209805	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209805	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209805	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	209805	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209807	Kiosk		VISA & MasterCard	Due To Division 0				0	(110.18)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209823	Pay Now		Check	Due To Division 0				0	(86.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209844	E-Bill		VISA & MasterCard	Due To Division 0				0	(80.92)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209846	E-Bill		Check	Due To Division 0				0	(102.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/22/2014	209852	E-Bill		Check	Due To Division 0				0	(191.27)
1	232.99	A/P CLEARING-PEC	Nov-14	11/22/2014	209856	E-Bill		Check	Due To Division 0				0	(205.11)
1	232.99	A/P CLEARING-PEC	Nov-14	11/23/2014	209858	E-Bill		VISA & MasterCard	Due To Division 0				0	(201.74)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Nov-14	11/23/2014	209866	E-Bill		VISA & MasterCard	Due To Division 0				0	(194.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209869	E-Bill		VISA & MasterCard	Due To Division 0				0	(3,069.03)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209870	E-Bill		Check	Due To Division 0				0	(211.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209876	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(72.84)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209887	Kiosk		VISA & MasterCard	Due To Division 0				0	(297.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209905	Pay Now		VISA & MasterCard	Due To Division 0				0	(101.49)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209922	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	1072	9277	5.41
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209934	E-Bill		Check	Due To Division 0				0	(214.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	209935	E-Bill		VISA & MasterCard	Due To Division 0				0	(126.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209936	E-Bill		VISA & MasterCard	Due To Division 0				0	(288.57)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209937	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(115.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209951	E-Bill		Check	Due To Division 0				0	(86.24)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209955	Pay Now		Check	Due To Division 0				0	(422.96)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209966	Kiosk		Cash	Due To Division 0				0	(301.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209976	General Ledger		10/31 E-CRCD FEE CORRECTION	10/31 E-CRCD FEE CORRECTION				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209982	Pay Now		VISA & MasterCard	Due To Division 0				0	(58.57)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209984	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201411 ILL MUTUAL	116409	(1,254.62)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	209984	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141128-MORAN	5195	(2,634.56)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201411-0200	116370	(100.00)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201411-0779	116346	(100.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201411-3247	5198	(101.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	9999	APRIL KERBO	20141119145018	116387	(114.93)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201411-2887	116356	(116.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	209994	Accounts Payable		Invoice	Due To Division 0	3295	UNIVERSAL PREMIUM	F43251207	5201	(121.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201411-3067	5200	(131.36)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201411-0101	116344	(133.60)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201411-0674	116390	(144.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209994	Accounts Payable		Invoice	Due To Division 0	3340	MANGROVE EMPLOYER SERVICES, INC	198014	116363	(175.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/19/2014	209994	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201411-0605	116349	(572.07)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	209994	Accounts Payable		Invoice	Due To Division 0	1124	KANSAS CORP COMMISSION	2015001470	116357	(876.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	209994	Accounts Payable		Invoice	Due To Division 0	1336	NRECA	NR EXT 0046-001	116366	(15,178.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/6/2014	209995	General Ledger		11/6 E-CHECK FEE CORRECTION	11/6 E-CHECK FEE CORRECTION				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	209998	E-Bill		Check	Due To Division 0				0	(60.06)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210002	E-Bill		VISA & MasterCard	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210004	E-Bill		VISA & MasterCard	Due To Division 0				0	(49.44)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210030	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,158.77)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210031	E-Bill		Check	Due To Division 0				0	(283.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable		Invoice	11/1-11/15 E-CRCD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30201	1013868	14,993.56

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1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable		Invoice	10/16-10/31 CR CD REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30200	1013757	25,620.92
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable		Invoice	10/16-10/31 E CHECK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30200	1013757	42,066.63
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable		Invoice	11/1-11/15 E-CK REIMBURSEMENTS	300	PIONEER ELECTRIC COOPERATIVE	30201	1013868	50,450.74
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210039	Accounts Payable		Invoice	OCT 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30198	1013758	54,564.94
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210041	Kiosk		Cash	Due To Division 0				0	(82.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/27/2014	210079	Mobile		VISA & MasterCard	Due To Division 0				0	(72.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210085	E-Bill		VISA & MasterCard	Due To Division 0				0	(676.18)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210086	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(100.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210087	E-Bill		Check	Due To Division 0				0	(1,707.10)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210088	Pay Now		Check	Due To Division 0				0	(71.55)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210089	Interactive Voice Recognition		Check	Due To Division 0				0	(140.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210090	Pay Now		VISA & MasterCard	Due To Division 0				0	(34.07)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210093	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(103.74)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210096	E-Bill		VISA & MasterCard	Due To Division 0				0	(471.28)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210099	E-Bill		Check	Due To Division 0				0	(504.02)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210101	E-Bill		VISA & MasterCard	Due To Division 0				0	(176.58)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210104	E-Bill		Check	Due To Division 0				0	(415.54)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210109	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(178.20)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210112	E-Bill		Check	Due To Division 0				0	(192.08)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210113	E-Bill		VISA & MasterCard	Due To Division 0				0	(29.78)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	210135	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1072	9483	(6.41)
1	232.99	A/P CLEARING-PEC	Nov-14	11/10/2014	210136	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	126735	9485	(3.81)
1	232.99	A/P CLEARING-PEC	Nov-14	11/11/2014	210136	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	382664	9495	(5.60)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	210136	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	490982	9499	(14.94)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	210136	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	138717	9488	(24.12)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	210185	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	210185	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	210185	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	210185	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(39.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/22/2014	210186	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/22/2014	210186	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/23/2014	210188	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/23/2014	210188	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	210189	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	210189	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	210189	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	210189	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210190	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210190	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210190	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210190	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210191	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210191	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Nov-14	11/27/2014	210194	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210196	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(1,163.42)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210197	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210197	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/28/2014	210197	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210198	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210198	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/29/2014	210198	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210199	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210199	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210199	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210199	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(23.70)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210209	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	3120114854	9519	(95.61)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	210209	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20-3743209	9518	(128.00)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210214	General Ledger		PHONE CASE USE TAX	PHONE CASE USE TAX				0	(0.27)
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210396	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	11.85
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	210453	Utility Billing		Nonsufficient Fund	Due To Division 0				0	164.52
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210454	Utility Billing		Nonsufficient Fund	Due To Division 0				0	193.02
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210455	Utility Billing		Nonsufficient Fund	Due To Division 0				0	167.37
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	210469	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	931349	9555	(1.53)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	210469	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	6561131089	9546	(6.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210469	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	136055	9529	(9.47)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210469	Accounts Payable		Invoice	Due To Division 0	3099	CC VEHICLE MISC	20141023-9126	9586	(18.24)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210469	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	713948	9548	(22.43)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	210469	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	312276	9537	(38.37)
1	232.99	A/P CLEARING-PEC	Nov-14	11/21/2014	210469	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80237651	9582	(52.51)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210469	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	201411-FUEL	116397	(147.35)
1	232.99	A/P CLEARING-PEC	Nov-14	11/17/2014	210469	Accounts Payable		Invoice	Due To Division 0	3094	CC IT	205737	9527	(2,579.85)
1	232.99	A/P CLEARING-PEC	Nov-14	11/26/2014	210480	Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	20141202121541	5205	(7.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210480	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141202114418	5207	(46.67)
1	232.99	A/P CLEARING-PEC	Nov-14	11/20/2014	210480	Accounts Payable		Invoice	Due To Division 0	394	LAKIN INDEPENDENT	1865	116417	(102.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210523	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201409-2831	116396	(99.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210523	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201410-2831	116396	(99.90)

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1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210523	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201411-2831	116396	(99.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210642	General Ledger		MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	575.00
1	232.99	A/P CLEARING-PEC	Nov-14	11/25/2014	210653	General Ledger		CORR CRCD FEES - 11/25/2014	CORR CRCD FEES - 11/25/2014				0	(3.95)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210668	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	120033	9601	(13.71)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210670	Accounts Payable		Invoice Void	Due To Division 0	3091	CC MEALS	1072	9483	6.41
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210671	Accounts Payable		Invoice	Due To Division 0	3091	CC MEALS	1072	9602	(6.41)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210812	Payroll/Labor		Period-End Labor	Due To Division 0				0	(125,019.54)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210813	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(944.69)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210926	Accounts Payable		Invoice	Due To Division 0	229	ULYSSES NEWS C/O PTS INC	201410-0229	116510	(33.00)
1	232.99	A/P CLEARING-PEC	Nov-14	11/13/2014	210926	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20141113-9126	9619	(105.02)
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210926	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	94766	9620	(125.89)
1	232.99	A/P CLEARING-PEC	Nov-14	11/24/2014	210926	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201411-BOARDPAQ	9624	(139.50)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210926	Accounts Payable		Invoice	Due To Division 0	957	NISC	287971	116489	(10,424.24)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	210927	Accounts Payable		Invoice	11/16-11/30 E-TRAN REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30228	1013923	22,856.67
1	232.99	A/P CLEARING-PEC	Nov-14	11/1/2014	210940	Accounts Payable		Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	103042	9385	29.75
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	211104	Fleet Management		Period-End	Due To Division 0				0	(17.36)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	211141	Fleet Management		Period-End Reversal	Due To Division 0				0	17.36
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	211146	Accounts Payable		Invoice	Due To Division 0	957	NISC	288686	116532	(12,474.90)
1	232.99	A/P CLEARING-PEC	Nov-14	11/30/2014	211209	Fleet Management		Period-End	Due To Division 0				0	(4,026.74)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210116	E-Bill		Check	Due To Division 0				0	(255.44)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210117	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,421.17)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210118	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(980.73)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210126	Kiosk		VISA & MasterCard	Due To Division 0				0	(204.67)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210132	Pay Now		VISA & MasterCard	Due To Division 0				0	(359.12)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210220	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(157.61)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210221	E-Bill		Check	Due To Division 0				0	(95.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210224	E-Bill		VISA & MasterCard	Due To Division 0				0	(613.52)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210225	Interactive Voice Recognition		Check	Due To Division 0				0	(1,507.47)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210230	E-Bill		Check	Due To Division 0				0	(845.82)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210232	Mobile		VISA & MasterCard	Due To Division 0				0	(123.10)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210237	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(678.46)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210256	Kiosk		VISA & MasterCard	Due To Division 0				0	(185.70)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210311	Pay Now		VISA & MasterCard	Due To Division 0				0	(274.76)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210334	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210334	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210334	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210334	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(114.55)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210349	Bank Reconciliation		Payment Void	Due To Division 0				0	191.38

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210362	Kiosk		Cash	Due To Division 0				0	(51.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210368	E-Bill		VISA & MasterCard	Due To Division 0				0	(156.02)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210370	E-Bill		Check	Due To Division 0				0	(763.52)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210371	E-Bill		VISA & MasterCard	Due To Division 0				0	(625.36)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210372	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(50.87)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210373	Mobile		Check	Due To Division 0				0	(425.49)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210382	Pay Now		VISA & MasterCard	Due To Division 0				0	(107.30)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210391	Interactive Voice Recognition		Check	Due To Division 0				0	(583.88)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210395	Kiosk		VISA & MasterCard	Due To Division 0				0	(137.29)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210407	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210407	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Dec-14	12/2/2014	210407	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(79.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210482	Kiosk		Cash	Due To Division 0				0	(140.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210485	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(243.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210486	E-Bill		VISA & MasterCard	Due To Division 0				0	(137.74)
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210487	E-Bill		Check	Due To Division 0				0	(503.14)
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210493	Mobile		VISA & MasterCard	Due To Division 0				0	(202.82)
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210501	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(679.61)
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210511	Pay Now		VISA & MasterCard	Due To Division 0				0	(69.78)

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1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	210523	Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201412-2831	116396	(99.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210529	Interactive Voice Recognition		Check	Due To Division 0				0	(43.51)
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210532	Kiosk		VISA & MasterCard	Due To Division 0				0	(108.98)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210597	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210597	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210597	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210614	E-Bill		Check	Due To Division 0				0	(199.22)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210615	E-Bill		VISA & MasterCard	Due To Division 0				0	(654.24)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210617	Interactive Voice Recognition		Check	Due To Division 0				0	(410.15)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210620	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(388.42)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210665	Kiosk		VISA & MasterCard	Due To Division 0				0	(177.14)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210707	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(101.71)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210709	E-Bill		VISA & MasterCard	Due To Division 0				0	(177.68)
1	232.99	A/P CLEARING-PEC	Dec-14	12/6/2014	210710	E-Bill		VISA & MasterCard	Due To Division 0				0	(289.09)
1	232.99	A/P CLEARING-PEC	Dec-14	12/6/2014	210711	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(146.43)
1	232.99	A/P CLEARING-PEC	Dec-14	12/6/2014	210712	E-Bill		Check	Due To Division 0				0	(380.18)
1	232.99	A/P CLEARING-PEC	Dec-14	12/6/2014	210713	Pay Now		VISA & MasterCard	Due To Division 0				0	(32.99)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210716	E-Bill		Check	Due To Division 0				0	(331.25)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210719	E-Bill		VISA & MasterCard	Due To Division 0				0	(133.09)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210720	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(10.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210722	E-Bill		Check	Due To Division 0				0	(235.71)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210723	E-Bill		Check	Due To Division 0				0	(388.53)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210724	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,348.07)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210725	Interactive Voice Recognition		Check	Due To Division 0				0	(749.57)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210726	E-Bill		VISA & MasterCard	Due To Division 0				0	(271.05)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210753	Pay Now		VISA & MasterCard	Due To Division 0				0	(294.58)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210771	Kiosk		VISA & MasterCard	Due To Division 0				0	(69.36)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210810	Utility Billing		Payment	Due To Division 0				0	212.00
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210811	Utility Billing		Payment	Due To Division 0				0	(212.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210823	Interactive Voice Recognition		Check	Due To Division 0				0	(68.39)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210825	E-Bill		Check	Due To Division 0				0	(88.34)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210837	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(394.23)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210841	Kiosk		VISA & MasterCard	Due To Division 0				0	(172.29)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210844	E-Bill		VISA & MasterCard	Due To Division 0				0	(254.81)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210854	Pay Now		VISA & MasterCard	Due To Division 0				0	(127.82)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210855	Interactive Voice Recognition		Check	Due To Division 0				0	(80.31)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210856	Utility Billing		Nonsufficient Fund	Due To Division 0				0	-
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210890	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(19.75)

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1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210890	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	210890	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(181.70)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210892	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210892	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210892	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(47.40)
1	232.99	A/P CLEARING-PEC	Dec-14	12/6/2014	210893	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/6/2014	210893	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(19.75)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210894	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210894	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210894	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/7/2014	210894	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210895	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210895	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210895	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(63.20)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	210926	Accounts Payable		Invoice	Due To Division 0	536	ULYSSES CAR WASH	542	116509	(10.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	210926	Accounts Payable		Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPERATIVES, INC.	129292	116481	(5,143.81)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210930	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(149.75)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	210943	E-Bill		Check	Due To Division 0				0	(337.15)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	210958	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,040.26)

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1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	210959	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(338.40)
1	232.99	A/P CLEARING-PEC	Dec-14	12/8/2014	210961	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	210967	E-Bill		Check	Due To Division 0				0	(2,103.83)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	210984	Pay Now		Check	Due To Division 0				0	(1,396.13)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211003	Kiosk		Cash	Due To Division 0				0	(209.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	211031	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	211031	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	211031	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	211031	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING-PEC	Dec-14	12/9/2014	211041	Bank Reconciliation		Deposit Management	Due To Division 0				0	(150.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211064	Interactive Voice Recognition		Check	Due To Division 0				0	(157.17)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	211068	Utility Billing		Nonsufficient Fund	Due To Division 0				0	179.00
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211070	E-Bill		VISA & MasterCard	Due To Division 0				0	(132.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211073	E-Bill		Check	Due To Division 0				0	(980.64)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211074	Interactive Voice Recognition		Check	Due To Division 0				0	(99.70)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211075	Pay Now		VISA & MasterCard	Due To Division 0				0	(83.21)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211089	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(342.98)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211093	E-Bill		VISA & MasterCard	Due To Division 0				0	(436.30)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211106	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)

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1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211106	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211106	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(82.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211144	Kiosk		Cash	Due To Division 0				0	(165.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211153	Utility Billing		Nonsufficient Fund	Due To Division 0				0	199.22
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211162	E-Bill		Check	Due To Division 0				0	(944.86)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211163	E-Bill		VISA & MasterCard	Due To Division 0				0	(497.06)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211164	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(518.58)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211166	Interactive Voice Recognition		Check	Due To Division 0				0	(726.13)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211177	Kiosk		VISA & MasterCard	Due To Division 0				0	(221.35)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211225	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211225	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(27.65)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211233	Mobile		VISA & MasterCard	Due To Division 0				0	(25.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211237	Interactive Voice Recognition		Discover Card	Due To Division 0				0	(216.22)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211238	E-Bill		VISA & MasterCard	Due To Division 0				0	(140.12)
1	232.99	A/P CLEARING-PEC	Dec-14	12/13/2014	211240	E-Bill		VISA & MasterCard	Due To Division 0				0	(174.66)
1	232.99	A/P CLEARING-PEC	Dec-14	12/13/2014	211242	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/13/2014	211243	E-Bill		Check	Due To Division 0				0	(642.24)
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211244	E-Bill		VISA & MasterCard	Due To Division 0				0	(108.45)
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211247	E-Bill		Check	Due To Division 0				0	(81.92)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211253	E-Bill		VISA & MasterCard	Due To Division 0				0	(377.84)
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211255	E-Bill		Check	Due To Division 0				0	(145.33)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211257	E-Bill		Check	Due To Division 0				0	(27,944.34)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211258	E-Bill		VISA & MasterCard	Due To Division 0				0	(700.15)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211260	Mobile		Check	Due To Division 0				0	(249.19)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211267	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(622.03)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211283	Interactive Voice Recognition		Check	Due To Division 0				0	(9,799.01)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211289	Kiosk		Check	Due To Division 0				0	(858.09)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211296	Mobile Workforce		Payment	Due To Division 0				0	(99.87)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211302	Kiosk		Cash	Due To Division 0				0	(120.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211306	E-Bill		VISA & MasterCard	Due To Division 0				0	(460.31)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211307	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(234.19)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211309	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211309	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(35.55)
1	232.99	A/P CLEARING-PEC	Dec-14	12/12/2014	211309	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING-PEC	Dec-14	12/13/2014	211311	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/13/2014	211311	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211313	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211313	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(3.95)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211313	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR PM				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211313	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/11/2014	211321	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211325	Interactive Voice Recognition		Check	Due To Division 0				0	(241.68)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211326	Kiosk		VISA & MasterCard	Due To Division 0				0	(340.56)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211329	E-Bill		Check	Due To Division 0				0	(79.76)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211341	Mobile Workforce		Payment	Due To Division 0				0	(101.93)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211351	Utility Billing		Nonsufficient Fund	Due To Division 0				0	139.18
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211355	Kiosk		Cash	Due To Division 0				0	(52.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211356	Kiosk		Discover Card	Due To Division 0				0	(127.57)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211357	E-Bill		VISA & MasterCard	Due To Division 0				0	(205.11)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211359	Pay Now		VISA & MasterCard	Due To Division 0				0	(200.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211363	E-Bill		Check	Due To Division 0				0	(439.54)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211374	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(316.78)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211381	Mobile Workforce		Payment	Due To Division 0				0	(1,250.10)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211385	Kiosk		Cash	Due To Division 0				0	(76.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211388	E-Bill		VISA & MasterCard	Due To Division 0				0	(399.40)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211390	Mobile		VISA & MasterCard	Due To Division 0				0	(102.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211420	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211420	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(47.70)
1	232.99	A/P CLEARING-PEC	Dec-14	12/3/2014	211431	Accounts Payable		Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	20141212103128	5286	(67.20)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	211431	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201414-907	9768	(1,469.26)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211443	E-Bill		VISA & MasterCard	Due To Division 0				0	(385.57)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211444	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(328.96)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211461	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(63.96)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211475	Kiosk		VISA & MasterCard	Due To Division 0				0	(89.12)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211484	Kiosk		VISA & MasterCard	Due To Division 0				0	(86.69)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211485	Pay Now		VISA & MasterCard	Due To Division 0				0	(88.94)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211486	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(386.86)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211498	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211498	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(11.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211498	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(43.45)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211501	E-Bill		Check	Due To Division 0				0	(265.23)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211502	Accounts Payable		Invoice	Due To Division 0	3322	YOST, JONETTA R	201412-3322	116541	(16.67)
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211502	Accounts Payable		Invoice	Due To Division 0	1526	EASTON, SHERRY	2014-12 CELL PHONE	5284	(25.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211502	Accounts Payable		Invoice	Due To Division 0	3080	MAGNISON, RHONDA SUE	201412-3080	116529	(46.76)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	211502	Accounts Payable		Invoice	Due To Division 0	957	NISC	289554	116532	(1,947.50)
1	232.99	A/P CLEARING-PEC	Dec-14	12/14/2014	211503	Accounts Payable		Invoice	Due To Division 0	769	MAGNISON, RANDALL	20141218112423	5285	(49.32)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211505	E-Bill		VISA & MasterCard	Due To Division 0				0	(3,141.45)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	211506	Accounts Payable		Invoice	Due To Division 0	957	NISC	289412	116532	(5,784.23)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211509	Kiosk		Cash	Due To Division 0				0	(1,178.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/16/2014	211526	Utility Billing		Nonsufficient Fund	Due To Division 0				0	189.94
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211534	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	0.30
1	232.99	A/P CLEARING-PEC	Dec-14	12/15/2014	211537	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211540	Mobile Workforce		Payment	Due To Division 0				0	(178.86)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211551	E-Bill		VISA & MasterCard	Due To Division 0				0	(662.81)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211552	E-Bill		Check	Due To Division 0				0	(629.33)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211555	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(1,474.34)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211573	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR AM				0	(15.80)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211573	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	(19.75)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211573	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM				0	(39.50)
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211592	Kiosk		VISA & MasterCard	Due To Division 0				0	(388.52)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211623	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211634	Utility Billing		REMIT	Due To Division 0				0	(28.99)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	211645	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	330.92
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211646	E-Bill		Check	Due To Division 0				0	(188.10)
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211647	E-Bill		VISA & MasterCard	Due To Division 0				0	(119.40)

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Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211648	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(145.71)
1	232.99	A/P CLEARING-PEC	Dec-14	12/20/2014	211652	E-Bill		Check	Due To Division 0				0	(73.10)
1	232.99	A/P CLEARING-PEC	Dec-14	12/20/2014	211654	E-Bill		VISA & MasterCard	Due To Division 0				0	(170.35)
1	232.99	A/P CLEARING-PEC	Dec-14	12/21/2014	211655	Pay Now		VISA & MasterCard	Due To Division 0				0	(17.52)
1	232.99	A/P CLEARING-PEC	Dec-14	12/21/2014	211657	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(404.41)
1	232.99	A/P CLEARING-PEC	Dec-14	12/21/2014	211658	E-Bill		VISA & MasterCard	Due To Division 0				0	(91.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/21/2014	211660	E-Bill		Check	Due To Division 0				0	(382.91)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	211680	General Ledger		MJ 08 MWF ENTRIES-CLEAR DUE TO/FROM	MJ08 CLEAR PEC MWF FROM DUE TO/FR				0	1,780.98
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211694	Kiosk		VISA & MasterCard	Due To Division 0				0	(100.02)
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211709	E-Bill		VISA & MasterCard	Due To Division 0				0	(503.09)
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211710	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(95.27)
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211711	Pay Now		VISA & MasterCard	Due To Division 0				0	(49.72)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211730	Kiosk		VISA & MasterCard	Due To Division 0				0	(149.74)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211734	E-Bill		Discover Card	Due To Division 0				0	(39.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211768	E-Bill		Check	Due To Division 0				0	(181.61)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211773	Pay Now		VISA & MasterCard	Due To Division 0				0	(135.24)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211775	E-Bill		VISA & MasterCard	Due To Division 0				0	(43.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211777	Accounts Payable		Invoice	Due To Division 0	769	MAGNISON, RANDALL	20141223141546	5291	(106.40)
1	232.99	A/P CLEARING-PEC	Dec-14	12/10/2014	211783	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	11.85

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1	232.99	A/P CLEARING-PEC	Dec-14	12/4/2014	211787	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR PM				0	181.70
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211790	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(503.93)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211799	Mobile		VISA & MasterCard	Due To Division 0				0	(191.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211803	Accounts Payable		Invoice	NOV 2014 REIMBURSEMENT OF EXPENSE	300	PIONEER ELECTRIC COOPERATIVE	30269	1014063	80,983.37
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	211804	General Ledger		SMJ 29 MO INTEREST ACCR ON DUE TO/FROM	SMJ29 I/C INT FR SPEC				0	(395.73)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211832	E-Bill		Check	Due To Division 0				0	(271.80)
1	232.99	A/P CLEARING-PEC	Dec-14	12/25/2014	211835	Mobile		VISA & MasterCard	Due To Division 0				0	(68.76)
1	232.99	A/P CLEARING-PEC	Dec-14	12/25/2014	211837	Pay Now		VISA & MasterCard	Due To Division 0				0	(378.03)
1	232.99	A/P CLEARING-PEC	Dec-14	12/25/2014	211838	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(784.14)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211839	E-Bill		Check	Due To Division 0				0	(559.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211840	Mobile		VISA & MasterCard	Due To Division 0				0	(20.00)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211844	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(52.14)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211845	Pay Now		VISA & MasterCard	Due To Division 0				0	(94.14)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211847	E-Bill		Check	Due To Division 0				0	(471.94)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211848	E-Bill		VISA & MasterCard	Due To Division 0				0	(742.87)
1	232.99	A/P CLEARING-PEC	Dec-14	12/27/2014	211851	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(116.01)
1	232.99	A/P CLEARING-PEC	Dec-14	12/27/2014	211852	E-Bill		VISA & MasterCard	Due To Division 0				0	(223.21)
1	232.99	A/P CLEARING-PEC	Dec-14	12/28/2014	211854	E-Bill		Check	Due To Division 0				0	(403.91)
1	232.99	A/P CLEARING-PEC	Dec-14	12/28/2014	211855	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(811.71)

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1	232.99	A/P CLEARING-PEC	Dec-14	12/28/2014	211856	Pay Now		VISA & MasterCard	Due To Division 0				0	(89.92)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211858	E-Bill		VISA & MasterCard	Due To Division 0				0	(1,256.07)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211870	E-Bill		Check	Due To Division 0				0	(521.53)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211895	Mobile		VISA & MasterCard	Due To Division 0				0	(203.87)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211903	Kiosk		VISA & MasterCard	Due To Division 0				0	(256.16)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211904	Interactive Voice Recognition		Check	Due To Division 0				0	(970.58)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211922	Pay Now		Check	Due To Division 0				0	(523.52)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	211926	Utility Billing		Accounts Receivable Adjustment	Due To Division 0				0	0.05
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211931	Utility Billing		REMIT	Due To Division 0				0	(84.55)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	211935	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	3.95
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211936	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/18/2014	211936	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR AM & PM				0	(75.05)
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211937	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	211937	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(98.75)
1	232.99	A/P CLEARING-PEC	Dec-14	12/20/2014	211938	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/20/2014	211938	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/21/2014	211939	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/21/2014	211939	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211945	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)

Southern Pioneer Electric Company - Expense from PEC 2014
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/22/2014	211945	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Dec-14	12/23/2014	211946	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(35.55)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211947	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211947	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Dec-14	12/25/2014	211948	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/25/2014	211948	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211949	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Dec-14	12/26/2014	211949	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(31.60)
1	232.99	A/P CLEARING-PEC	Dec-14	12/27/2014	211950	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/27/2014	211950	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(27.65)
1	232.99	A/P CLEARING-PEC	Dec-14	12/28/2014	211951	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/28/2014	211951	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(7.90)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211953	Pay Now		VISA & MasterCard	Due To Division 0				0	(50.12)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211954	E-Bill		VISA & MasterCard	Due To Division 0				0	(421.27)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211955	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(335.76)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	211956	E-Bill		Check	Due To Division 0				0	(569.84)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211963	Accounts Payable		Invoice	12/1-12/15 E-CARD REIMB	300	PIONEER ELECTRIC COOPERATIVE	30272	1014126	19,564.37
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	211963	Accounts Payable		Invoice	12/1-12/15 E-CK REIMB	300	PIONEER ELECTRIC COOPERATIVE	30272	1014126	54,290.35
1	232.99	A/P CLEARING-PEC	Dec-14	12/30/2014	211976	Interactive Voice Recognition		Check	Due To Division 0				0	(106.99)

Southern Pioneer Electric Company - Expense from PEC 2014
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/30/2014	211991	Accounts Payable		Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	201414-907	0	1,469.26
1	232.99	A/P CLEARING-PEC	Dec-14	12/30/2014	212053	Kiosk		VISA & MasterCard	Due To Division 0				0	(182.39)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	212055	Accounts Payable		Invoice	Due To Division 0	3099	CC VEHICLE MISC	20141123-9126	9891	(18.24)
1	232.99	A/P CLEARING-PEC	Dec-14	12/21/2014	212055	Accounts Payable		Invoice	Due To Division 0	3295	UNIVERSAL PREMIUM	F43551951	5359	(60.04)
1	232.99	A/P CLEARING-PEC	Dec-14	12/30/2014	212067	E-Bill		Check	Due To Division 0				0	(1,095.20)
1	232.99	A/P CLEARING-PEC	Dec-14	12/30/2014	212068	E-Bill		VISA & MasterCard	Due To Division 0				0	(453.34)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212071	Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	(193.80)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	212095	Accounts Payable		Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20141230120407	5362	(10.98)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	212095	Accounts Payable		Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20141230120219	5362	(24.24)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	212095	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141230154556	5365	(34.51)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	212095	Accounts Payable		Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20141230120529	5362	(102.32)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	212095	Accounts Payable		Invoice	Due To Division 0	221	TOMSON, MILTON M.	20141230154312	5365	(173.38)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	3247	BREWER, MICHAEL	201412-3247	5361	(202.24)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	674	FLOYD, MARTIE	201412-0674	116611	(224.64)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	2887	JURY, JOHN R	201412-2887	116612	(224.64)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	240	WINGER, MELVIN	201412-0240	116629	(229.12)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201412-0101	116600	(231.36)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201412-3067	5364	(231.36)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	779	BELL, JAMES N	201412-0779	116602	(523.60)

Southern Pioneer Electric Company - Expense from PEC 2014
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201412-0605	116608	(550.40)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212095	Accounts Payable		Invoice	Due To Division 0	200	RUBART, PERRY E	201412-0200	116620	(716.31)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212109	Kiosk		VISA & MasterCard	Due To Division 0				0	(71.54)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	212160	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(39.50)
1	232.99	A/P CLEARING-PEC	Dec-14	12/29/2014	212160	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(90.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/30/2014	212161	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(19.75)
1	232.99	A/P CLEARING-PEC	Dec-14	12/30/2014	212161	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(55.30)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212187	General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	(11.85)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212187	General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	(15.80)
1	232.99	A/P CLEARING-PEC	Dec-14	12/19/2014	212467	Accounts Payable		Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE INS CO	201412 ILL MUTUAL	116647	(1,199.50)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212497	Accounts Payable		Invoice	Due To Division 0	113	BROWN DUPREE OIL CO INC	2012-0113	116638	(42.60)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	212497	Accounts Payable		Invoice	Due To Division 0	3214	TEREX SERVICES	90178730	116667	(164.26)
1	232.99	A/P CLEARING-PEC	Dec-14	12/24/2014	212576	Accounts Payable		Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201412-BOARDPAQ	9907	(139.50)
1	232.99	A/P CLEARING-PEC	Dec-14	12/17/2014	212583	General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	(3.95)
1	232.99	A/P CLEARING-PEC	Dec-14	12/5/2014	212619	Accounts Payable		Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20150109150621	9930	(81.41)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212697	Accounts Payable		Invoice	12/16-12/31 E-CK REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30319	1014230	7,968.18
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212697	Accounts Payable		Invoice	12/16-12/31 E-CRCD REIMBURSEMENT	300	PIONEER ELECTRIC COOPERATIVE	30319	1014230	19,681.34
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212702	Accounts Payable		Invoice	Due To Division 0	957	NISC	291267	116708	(10,424.24)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212702	Accounts Payable		Invoice	Due To Division 0	957	NISC	290837	116708	(15,053.66)

Southern Pioneer Electric Company - Expense from PEC 2014
(List of All Directly Assigned Costs from Pioneer)

Div	Account	Description	Period	Date	Journal	Module	Journal Activity	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check/Tran	Amount
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212830	Payroll/Labor		Period-End Labor	Due To Division 0				0	(105,307.78)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212834	Payroll/Labor		Secondary Distribution	Due To Division 0				0	(10,983.68)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	212884	Fleet Management		Period-End	Due To Division 0				0	(4,143.82)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	213017	Accounts Payable		Invoice	Due To Division 0	957	NISC	292095	116757	(6,256.78)
1	232.99	A/P CLEARING-PEC	Dec-14	12/1/2014	213117	General Ledger		CORR USE TAX - INVOICE 205737	CORR USE TAX - INVOICE 205737				0	(210.25)
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	213688	General Ledger		MJ11 Correct due to/from accounting	MJ 11 Corr due to/fr acctg-KIOSK CASH				0	2,374.00
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	213689	General Ledger		MJ11.1 Corr due to/fr-current month	MJ MJ 11.1 Corr due to/fr-curr mo				0	1,766.16
1	232.99	A/P CLEARING-PEC	Dec-14	12/31/2014	214031	Work Order		Direct Charge and Transfer	Due To Division 0				0	(954.00)
														(450,227.76)

Exhibit 6

List of All Other Allocated, Assigned or Billed Costs

Southern Pioneer has no “other allocated, assigned or billed costs” to report in this filing.

Exhibit 7 – Southern Pioneer Total Employee Compensation Expense

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	0	903	1004	61.75	2,258.27
	1	242.3	1004	71.25	1,385.81
	1	242.31	1004	56	1,088.56
	1	242.33	1004	126	-
	1	903	1004	1,790.25	68,780.23
	1	903.5	1004	50.5	1,981.13
	1	107.2	1005	16	629.78
	1	242.3	1005	113	2,449.38
	1	242.31	1005	56	1,219.04
	1	242.33	1005	77	-
	1	588.5	1005	141	5,271.83
	1	902	1005	1,212.50	46,364.06
	1	920	1005	519.5	20,236.21
	1	107.2	1007	1,141.50	66,952.57
	1	108.8	1007	259.5	15,181.67
	1	242.3	1007	288	10,658.64
	1	242.31	1007	56	2,072.24
	1	242.33	1007	49	-
	1	571	1007	11.5	696.34
	1	584	1007	4.5	407.64
	1	586	1007	2	150.83
	1	588	1007	12	4,076.76
	1	588.5	1007	61	3,501.23
	1	592	1007	3	189.25
	1	593	1007	214.5	14,259.38
	1	594	1007	17	1,280.28
	1	596	1007	2	160.69
	1	598	1007	272	16,252.28
	1	107.2	1008	506	30,300.69
	1	108.8	1008	87.5	5,316.79
	1	242.3	1008	216	9,136.19
	1	242.31	1008	56	2,562.25
	1	242.33	1008	34	-
	1	562	1008	2.5	278.61
	1	568	1008	152.5	10,791.83
	1	571	1008	9	680.90
	1	580	1008	467.5	32,158.65
	1	584	1008	2	166.44
	1	586	1008	2.5	209.68
	1	588	1008	3	580.14
	1	588.5	1008	265.5	18,423.43
	1	590	1008	254	18,017.68

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	593	1008	78	4,625.77
	1	594	1008	2	112.71
	1	598	1008	189	12,164.29
	1	107.2	1009	313	18,295.93
	1	107.21	1009	12	716.97
	1	163	1009	2	105.00
	1	242.3	1009	235	8,112.41
	1	242.31	1009	56	1,935.68
	1	242.33	1009	96.5	-
	1	562	1009	63	3,728.58
	1	563	1009	7	621.46
	1	568	1009	2	126.23
	1	570	1009	63	4,021.27
	1	571	1009	10	667.73
	1	582	1009	70	4,127.69
	1	583	1009	12	697.34
	1	584	1009	5	448.18
	1	586	1009	821.25	48,112.67
	1	588	1009	0	305.73
	1	588.5	1009	254	16,752.18
	1	592	1009	139.5	8,246.74
	1	593	1009	211.5	15,171.47
	1	594	1009	6	523.26
	1	107.2	1010	13	973.30
	1	242.3	1010	227	11,043.24
	1	242.31	1010	56	2,704.31
	1	242.33	1010	39	-
	1	580	1010	1,585.00	124,574.24
	1	588	1010	16	2,061.31
	1	588.5	1010	125	10,296.14
	1	592	1010	19	1,364.35
	1	598	1010	8	604.85
	1	107.2	1011	111	6,279.71
	1	108.8	1011	33.5	1,852.97
	1	242.3	1011	144	4,766.08
	1	242.31	1011	41.6	1,378.11
	1	242.33	1011	700.6	-
	1	583	1011	100.5	5,316.21
	1	584	1011	159.5	9,271.19
	1	586	1011	169	9,990.68
	1	588	1011	13.5	13,445.13
	1	588.5	1011	33	1,921.65

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	593	1011	122	8,199.50
	1	596	1011	50	2,894.81
	1	596.1	1011	57.5	3,317.09
	1	598	1011	444	26,150.97
	1	903	1011	26.5	1,570.79
	1	107.2	1012	189	13,638.67
	1	184.1	1012	14	771.12
	1	242.3	1012	184	6,058.88
	1	242.31	1012	56	1,857.92
	1	242.33	1012	56	-
	1	571	1012	4	277.57
	1	582	1012	46	2,495.97
	1	583	1012	881	46,859.75
	1	584	1012	280	14,710.13
	1	585	1012	19	974.65
	1	586	1012	151	7,915.90
	1	588	1012	8	805.76
	1	588.5	1012	75	4,455.76
	1	592	1012	3	148.93
	1	593	1012	163	9,700.05
	1	596	1012	64	3,471.38
	1	596.1	1012	3	171.89
	1	598	1012	2	184.30
	1	902	1012	2	138.54
	1	903	1012	170	9,074.16
	1	107.2	1013	1,268.50	79,971.54
	1	108.8	1013	242.5	15,889.96
	1	184.1	1013	24.5	1,483.08
	1	242.3	1013	192	7,089.36
	1	242.31	1013	56	2,072.24
	1	242.33	1013	63	-
	1	563	1013	2	237.23
	1	566	1013	4	349.73
	1	570	1013	3	199.26
	1	571	1013	1	57.09
	1	573	1013	2	174.87
	1	582	1013	10	656.25
	1	583	1013	5.5	503.16
	1	588	1013	3	499.35
	1	588.5	1013	64.5	3,951.97
	1	592	1013	2	253.54
	1	593	1013	422	26,803.78

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	107.2	1014	154.5	9,347.19
	1	108.8	1014	31	1,744.24
	1	184.1	1014	7	388.98
	1	242.3	1014	154	5,127.06
	1	242.31	1014	56	1,865.12
	1	242.33	1014	41	-
	1	562	1014	40	2,384.97
	1	563	1014	5	280.09
	1	571	1014	2	160.38
	1	582	1014	22	1,227.06
	1	583	1014	448.5	25,313.86
	1	584	1014	385	21,536.90
	1	588	1014	0	305.02
	1	588.5	1014	76	4,333.18
	1	593	1014	612.5	36,147.97
	1	596	1014	95	5,291.73
	1	596.1	1014	74	4,169.46
	1	903	1014	90	4,994.10
	1	107.2	1015	182.5	12,065.43
	1	108.8	1015	17	1,041.93
	1	242.3	1015	219.5	7,376.24
	1	242.31	1015	56	1,879.52
	1	242.33	1015	24	-
	1	570	1015	4	219.13
	1	582	1015	26.5	1,514.90
	1	583	1015	537	30,082.12
	1	584	1015	245	13,861.91
	1	586	1015	351	19,947.03
	1	588	1015	10	925.27
	1	588.5	1015	60	3,651.79
	1	593	1015	196	13,628.37
	1	596	1015	40	2,178.55
	1	596.1	1015	25	1,361.30
	1	598	1015	164.5	9,852.16
	1	902	1015	18	978.09
	1	903	1015	138.5	7,742.04
	1	242.3	1016	171.6	5,167.74
	1	242.31	1016	56	1,668.60
	1	242.33	1016	75.9	-
	1	903	1016	12	497.09
	1	920	1016	2,017.25	81,405.71
	0	580	1017	16	1,449.36

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	242.3	1017	104	6,635.65
	1	242.31	1017	56	3,605.01
	1	242.33	1017	79	-
	1	563	1017	48	4,663.59
	1	568	1017	22	2,085.19
	1	571	1017	228	21,859.18
	1	580	1017	22	2,165.36
	1	590	1017	1,538.00	151,129.22
	0	588.5	1018	4	175.08
	1	107.2	1018	16	730.87
	1	163	1018	1,659.50	84,862.95
	1	242.3	1018	200	5,228.20
	1	242.31	1018	56	1,458.88
	1	242.33	1018	140	-
	1	588.5	1018	53.5	2,536.51
	1	912	1018	16	1,106.03
	1	107.2	1020	218	12,367.76
	1	108.8	1020	45	2,700.84
	1	184.1	1020	7.5	391.64
	1	242.3	1020	140.5	4,666.82
	1	242.31	1020	56	1,865.60
	1	242.33	1020	77	-
	1	562	1020	31	1,646.47
	1	563	1020	22.5	1,289.71
	1	568	1020	7	414.90
	1	570	1020	2	100.14
	1	571	1020	6.5	451.41
	1	582	1020	21	1,091.40
	1	583	1020	308.5	16,505.08
	1	584	1020	286.5	14,987.94
	1	585	1020	29	1,515.87
	1	586	1020	2	108.09
	1	588	1020	613	32,174.95
	1	588.5	1020	81	4,316.43
	1	593	1020	113	6,008.43
	1	596	1020	37	1,906.45
	1	903	1020	207.5	10,808.47
	1	242.3	1022	192.2	11,718.59
	1	242.31	1022	56	3,476.69
	1	242.33	1022	236.8	-
	1	568	1022	293	25,174.64
	1	580	1022	813.5	81,723.00

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	588	1022	23	1,894.08
	1	588.5	1022	93.5	6,960.30
	1	590	1022	572.5	41,271.77
	1	107.2	1023	71.5	4,184.53
	1	108.8	1023	10	598.10
	1	242.3	1023	90.67	2,930.45
	1	242.31	1023	16	517.12
	1	242.33	1023	142.97	-
	1	566	1023	2	157.99
	1	583	1023	734.5	36,747.01
	1	588	1023	0	2,758.67
	1	588.5	1023	56	2,872.81
	1	593	1023	58	3,334.21
	1	903	1023	53	2,642.74
	1	107.2	1025	258	11,973.59
	1	107.21	1025	6	259.52
	1	242.3	1025	107.5	3,003.40
	1	242.31	1025	56	1,564.88
	1	242.33	1025	87.5	-
	1	562	1025	4	167.56
	1	570	1025	17	724.83
	1	582	1025	4	167.56
	1	586	1025	1,115.25	53,122.40
	1	588	1025	266.5	12,990.52
	1	588.5	1025	225.5	11,086.64
	1	592	1025	20	929.25
	1	598	1025	4	179.08
	1	902	1025	1	48.20
	1	903	1025	16	757.93
	1	107.2	1026	147.5	8,444.38
	1	108.8	1026	42.5	2,194.61
	1	242.3	1026	148.5	4,942.02
	1	242.31	1026	56	1,857.92
	1	242.33	1026	53	-
	1	570	1026	6.5	308.41
	1	571	1026	8	433.26
	1	582	1026	4	181.46
	1	583	1026	416	20,106.42
	1	584	1026	281	13,804.31
	1	586	1026	3	160.80
	1	588	1026	8	688.74
	1	588.5	1026	87	4,547.43

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	592	1026	13	661.24
	1	593	1026	110	7,128.72
	1	596	1026	21	991.16
	1	596.1	1026	31.5	1,508.24
	1	598	1026	643	31,121.23
	1	902	1026	8	363.69
	1	903	1026	189.5	9,031.53
	1	912	1026	5.5	373.99
	0	588	1027	50	2,640.02
	1	242.3	1027	113.5	3,562.03
	1	242.31	1027	56	1,773.68
	1	242.33	1027	149	-
	1	588	1027	1,702.00	97,209.22
	1	588.5	1027	187.5	11,029.36
	0	107.2	1029	36	1,932.72
	1	107.2	1029	688.5	40,827.26
	1	107.21	1029	84	4,503.72
	1	242.3	1029	85.5	2,928.35
	1	242.31	1029	64	2,174.72
	1	242.33	1029	46.5	-
	1	426.1	1029	8	507.40
	1	580	1029	974	54,726.62
	1	588	1029	0	310.54
	1	588.5	1029	268.5	15,807.51
	1	107.2	1030	26.5	1,102.34
	1	242.3	1030	102.75	2,279.75
	1	242.31	1030	56	1,241.36
	1	242.33	1030	176.25	-
	1	426.1	1030	4	190.43
	1	588	1030	1,688.75	72,885.79
	1	588.5	1030	98.5	4,422.43
	1	903	1030	7	338.85
	1	912	1030	23	1,346.26
	1	903	1031	0	(1,106.39)
	1	242.3	1034	61	1,091.40
	1	242.31	1034	56	997.44
	1	242.33	1034	179.5	-
	1	903	1034	1,848.25	61,020.07
	1	903.5	1034	60	2,169.83
	1	107.2	1035	11	1,109.57
	1	107.21	1035	1,511.00	92,056.59
	1	242.3	1035	169	6,301.74

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	242.31	1035	56	2,089.44
	1	242.33	1035	171	-
	1	588	1035	8	706.34
	1	588.5	1035	227.5	14,896.24
	1	107.2	1039	1,166.50	64,811.64
	1	108.8	1039	220	12,924.57
	1	184.1	1039	32.5	1,746.35
	1	242.3	1039	123	4,134.03
	1	242.31	1039	56	1,872.80
	1	242.33	1039	63	-
	1	426.1	1039	6	317.98
	1	562	1039	4	216.31
	1	571	1039	11	905.72
	1	573	1039	2	157.39
	1	582	1039	2	107.63
	1	583	1039	216	11,582.17
	1	588	1039	8	750.93
	1	588.5	1039	95.5	5,158.40
	1	592	1039	13	833.17
	1	593	1039	365.5	21,530.09
	1	596	1039	8	426.87
	1	903	1039	15	801.98
	1	107.2	1040	99	6,820.69
	1	108.8	1040	18	1,489.91
	1	242.3	1040	119.5	4,009.23
	1	242.31	1040	56	1,878.80
	1	242.33	1040	66	-
	1	562	1040	8	490.53
	1	570	1040	137.5	7,993.14
	1	582	1040	323.5	18,510.24
	1	586	1040	671.5	37,899.41
	1	588	1040	335	19,310.69
	1	588.5	1040	270	15,275.69
	1	592	1040	98	5,908.28
	1	593	1040	2	122.63
	1	598	1040	4	245.27
	1	242.3	1041	72.25	1,297.24
	1	242.31	1041	64	1,154.88
	1	242.33	1041	111.5	-
	1	903	1041	2,028.05	65,550.92
	1	903.5	1041	27.25	884.35
	0	107.2	1042	14	707.05

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	107.2	1042	388	27,007.03
	1	108.8	1042	52	3,029.45
	1	184.1	1042	29	1,534.84
	1	242.3	1042	95.67	3,221.11
	1	242.31	1042	56	1,878.56
	1	242.33	1042	283.33	-
	1	562	1042	2	166.42
	1	580	1042	6	346.87
	1	582	1042	70	3,633.07
	1	583	1042	81	4,593.78
	1	584	1042	334.5	18,511.42
	1	588	1042	12	935.20
	1	588.5	1042	120.5	8,168.95
	1	592	1042	33	1,790.79
	1	593	1042	757.5	44,382.75
	1	596	1042	3	171.49
	1	596.1	1042	1	55.71
	1	903	1042	109	5,932.02
	0	107.2	1045	4	192.10
	0	598	1045	6	336.17
	1	107.2	1045	914.5	45,969.57
	1	108.8	1045	179	8,911.61
	1	242.3	1045	98	3,213.99
	1	242.31	1045	56	1,803.60
	1	242.33	1045	60.5	-
	1	562	1045	17	922.23
	1	564	1045	2	93.21
	1	571	1045	13.5	679.81
	1	583	1045	17	868.03
	1	584	1045	82	4,404.07
	1	586	1045	132	6,734.65
	1	588	1045	4	503.27
	1	588.5	1045	120	5,958.17
	1	592	1045	7	354.30
	1	593	1045	148	7,459.28
	1	594	1045	19	1,299.94
	1	596	1045	11	565.26
	1	596.1	1045	18	876.46
	1	598	1045	421.5	23,258.16
	1	902	1045	10	485.36
	1	903	1045	58	2,961.98
	0	107.2	1047	20	1,034.26

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	107.2	1047	845.25	45,464.25
	1	108.8	1047	200.25	10,686.26
	1	242.3	1047	116	3,863.62
	1	242.31	1047	56	1,803.60
	1	242.33	1047	68	-
	1	571	1047	8	401.81
	1	583	1047	8	406.44
	1	584	1047	119.5	6,412.61
	1	586	1047	77	4,091.63
	1	588	1047	10.5	895.48
	1	588.5	1047	88	4,661.74
	1	592	1047	5.5	340.69
	1	593	1047	384	23,460.90
	1	594	1047	15	1,032.26
	1	596	1047	24.5	1,290.34
	1	596.1	1047	45	2,302.33
	1	598	1047	274	14,654.86
	1	902	1047	20	1,051.01
	1	903	1047	61	3,255.92
	1	912	1047	2	181.86
	1	107.2	1048	130.5	5,271.36
	1	108.8	1048	8	307.83
	1	163	1048	1,674.00	64,855.37
	1	242.3	1048	96	2,171.09
	1	242.31	1048	56	1,270.64
	1	242.33	1048	59.5	-
	1	588.5	1048	109	4,324.78
	1	107.2	1049	57	1,425.86
	1	588	1049	4	383.60
	1	588.5	1049	25.5	547.36
	1	920	1049	841.5	16,870.57
	1	107.2	1050	1,065.50	55,157.18
	1	108.8	1050	239.5	12,644.18
	1	184.1	1050	73	3,538.28
	1	242.3	1050	64	2,132.48
	1	242.31	1050	56	1,857.92
	1	242.33	1050	47.5	-
	1	563	1050	2.5	249.82
	1	571	1050	6	337.34
	1	582	1050	2	101.26
	1	583	1050	302.5	15,015.22
	1	585	1050	8	392.48

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	588	1050	10	1,406.01
	1	588.5	1050	72.5	3,602.52
	1	592	1050	7	354.22
	1	593	1050	353	19,003.54
	1	596	1050	24	1,192.56
	1	903	1050	26	1,330.25
	0	908	1052	8	235.54
	1	242.3	1052	47.5	1,020.01
	1	242.31	1052	57.5	1,243.21
	1	242.33	1052	90.5	-
	1	426.1	1052	2	58.19
	1	903	1052	2,110.95	71,189.49
	1	903.5	1052	5.5	159.45
	1	242.3	1054	64	1,073.95
	1	242.31	1054	60	1,001.84
	1	242.33	1054	163.5	-
	1	588	1054	52.75	1,727.09
	1	903	1054	1,942.20	67,245.38
	1	903.5	1054	36	1,160.38
	1	107.2	1055	1,027.00	53,609.62
	1	108.8	1055	224	11,858.32
	1	242.3	1055	64	2,198.33
	1	242.31	1055	56	1,889.92
	1	242.33	1055	129.5	-
	1	571	1055	14.5	792.24
	1	583	1055	57.5	2,883.04
	1	584	1055	37	1,992.22
	1	586	1055	8	369.18
	1	588	1055	16	1,219.43
	1	588.5	1055	134.5	7,004.17
	1	592	1055	8	441.85
	1	593	1055	212	11,158.85
	1	594	1055	36	2,750.51
	1	596	1055	1	46.85
	1	596.1	1055	7	342.18
	1	598	1055	486.5	28,435.43
	1	903	1055	10.5	565.25
	1	912	1055	2.5	174.29
	1	107.2	1057	910	47,252.01
	1	108.8	1057	200	10,731.91
	1	184.1	1057	52	2,532.37
	1	242.3	1057	64	2,120.48

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	242.31	1057	56	1,803.60
	1	242.33	1057	173	-
	1	571	1057	0.5	33.63
	1	573	1057	2	144.40
	1	582	1057	14	701.03
	1	583	1057	288	16,807.21
	1	585	1057	7	358.51
	1	588	1057	62	4,055.72
	1	588.5	1057	44	2,121.56
	1	592	1057	9.5	564.10
	1	593	1057	332	18,124.24
	1	596	1057	2	141.39
	1	902	1057	86	4,476.31
	1	903	1057	38	2,042.59
	1	107.2	1061	1,227.50	52,934.57
	1	108.8	1061	267	11,319.12
	1	242.3	1061	41.5	1,050.78
	1	242.31	1061	56	1,398.24
	1	242.33	1061	58	-
	1	571	1061	8	408.29
	1	583	1061	13.5	600.64
	1	584	1061	10.5	437.00
	1	586	1061	26.5	1,241.81
	1	588	1061	24	1,298.71
	1	588.5	1061	82	3,599.17
	1	592	1061	14	647.54
	1	593	1061	117	6,589.26
	1	594	1061	28	1,819.07
	1	596	1061	4	166.46
	1	596.1	1061	7.5	322.64
	1	598	1061	352.5	15,058.83
	1	903	1061	4	180.77
	1	912	1061	2.5	135.38
	1	242.3	1062	99.25	1,516.84
	1	242.31	1062	52	793.76
	1	242.33	1062	131.25	-
	1	903	1062	1,981.55	64,110.73
	1	903.5	1062	58.5	1,694.98
	0	908.2	1063	16	543.72
	1	242.3	1063	111.81	2,687.68
	1	242.31	1063	16	384.60
	1	242.33	1063	37	-

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	903	1063	881	44,244.61
	1	903.5	1063	5.5	194.16
	1	107.2	1066	11	550.01
	1	108.8	1066	2.5	149.66
	1	242.3	1066	96	2,057.76
	1	242.31	1066	56	1,175.04
	1	242.33	1066	137.5	-
	1	562	1066	8	307.07
	1	586	1066	1,311.50	53,936.04
	1	588	1066	8	578.84
	1	588.5	1066	88	3,924.05
	1	903	1066	378	15,452.49
	1	107.2	1067	6.5	387.44
	1	107.21	1067	1,115.50	50,716.14
	1	242.3	1067	147.85	3,782.27
	1	242.31	1067	24	604.40
	1	242.33	1067	68	-
	1	588.5	1067	97	4,943.22
	1	242.33	1068	1,568.50	-
	1	903	1068	20.5	277.85
	1	920	1068	499	7,144.48
	1	107.2	1069	1,336.50	47,571.68
	1	108.8	1069	266.5	9,954.70
	1	184.1	1069	33	1,066.90
	1	242.3	1069	60	1,395.96
	1	242.31	1069	56	1,327.36
	1	242.33	1069	62	-
	1	562	1069	5	174.98
	1	571	1069	0.5	25.59
	1	582	1069	10	343.05
	1	583	1069	6	187.26
	1	588	1069	23	1,031.98
	1	588.5	1069	144.5	4,972.42
	1	592	1069	7	221.20
	1	593	1069	291.5	10,972.83
	1	107.2	1070	1,307.50	47,370.75
	1	108.8	1070	231.5	8,648.76
	1	184.1	1070	53.5	1,882.10
	1	242.3	1070	73	1,629.81
	1	242.31	1070	56	1,285.20
	1	242.33	1070	118.5	-
	1	582	1070	2	58.28

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	583	1070	12	467.50
	1	585	1070	2	78.97
	1	588	1070	0	438.62
	1	588.5	1070	110	4,278.00
	1	592	1070	18	570.50
	1	593	1070	311.5	12,935.73
	1	596	1070	2	97.69
	1	903	1070	6	293.09
	1	107.2	1071	1,265.25	50,804.51
	1	108.8	1071	269.5	10,713.50
	1	163	1071	8	357.77
	1	242.3	1071	40.25	903.18
	1	242.31	1071	56	1,279.44
	1	242.33	1071	31.75	-
	1	571	1071	10.5	436.09
	1	583	1071	8	357.77
	1	586	1071	8	357.77
	1	588	1071	8	564.19
	1	588.5	1071	98.75	4,022.01
	1	592	1071	3	136.63
	1	593	1071	68	3,026.19
	1	594	1071	14	777.88
	1	596	1071	4	164.50
	1	596.1	1071	6	268.32
	1	598	1071	329	12,792.68
	1	912	1071	4.75	306.45
	1	107.2	1072	1,216.50	46,315.43
	1	107.21	1072	16	551.54
	1	108.8	1072	254	9,616.70
	1	242.3	1072	74.03	1,568.29
	1	242.31	1072	56	1,186.64
	1	242.33	1072	73.97	-
	1	562	1072	2.5	130.54
	1	570	1072	8.5	295.89
	1	571	1072	12.5	505.63
	1	583	1072	4	169.76
	1	584	1072	1	35.98
	1	588	1072	8	539.51
	1	588.5	1072	97	3,659.02
	1	592	1072	8	324.31
	1	593	1072	56	2,316.25
	1	594	1072	28	1,511.94

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	596	1072	9	306.79
	1	596.1	1072	1	35.98
	1	598	1072	307	11,587.86
	0	908	1073	29.5	1,065.19
	0	910.11	1073	10.5	441.86
	1	242.3	1073	36	939.12
	1	242.31	1073	24	640.80
	1	242.33	1073	30.5	-
	1	426.1	1073	16.5	576.78
	1	903	1073	5.75	213.82
	1	908	1073	1,579.25	69,688.90
	1	908.5	1073	49.5	1,840.99
	1	910.11	1073	83	3,348.03
	1	912	1073	13	658.50
	1	107.2	1074	374	9,404.04
	1	108.8	1074	92.5	2,457.79
	1	184.1	1074	7	164.04
	1	242.33	1074	32	-
	1	571	1074	1	24.59
	1	583	1074	4	96.47
	1	585	1074	3	72.35
	1	588	1074	0	(0.01)
	1	588.5	1074	18	434.72
	1	593	1074	82	1,985.98
	1	107.21	1075	392.75	13,650.19
	1	242.31	1075	48	1,104.00
	1	242.33	1075	4	-
	1	588	1075	4	250.87
	1	588.5	1075	4	175.87
	1	242.31	1076	24	432.00
	1	242.33	1076	7	-
	1	583	1076	8	267.35
	1	586	1076	307	8,461.33
	1	588	1076	8	343.73
	1	588.5	1076	8	233.10
	1	598	1076	2	66.83
	1	903	1076	70.5	1,973.08
	0	242.31	1077	8	144.00
	1	107.2	1077	311.5	8,709.27
	1	108.8	1077	35.5	1,077.74
	1	242.31	1077	16	288.00
	1	242.33	1077	10.5	-

Southern Pioneer Electric Company - Labor 2012

Period Range: JAN 2012 To DEC 2012	Div	Account	Empl	Hours	Total \$ (Labor & OH)
	1	588	1077	5	193.06
	1	588.5	1077	15	441.79
	1	593	1077	93.5	2,785.44
	1	107.2	1078	190	5,874.97
	1	108.8	1078	42.5	1,397.89
	1	242.3	1078	10.5	189.00
	1	242.31	1078	24	432.00
	1	242.33	1078	33.5	-
	1	571	1078	3.5	92.02
	1	583	1078	11	525.67
	1	584	1078	1.5	36.91
	1	586	1078	10	431.54
	1	588	1078	8	457.94
	1	588.5	1078	8	289.61
	1	592	1078	8	196.97
	1	593	1078	3	73.88
	1	594	1078	4	191.13
	1	598	1078	27.5	1,082.48
	1	903	1078	1	24.67
	1	903	1079	100.75	1,629.59
	1	107.2	1080	18	278.18
	1	920	1080	26	401.49
		SPEC EE Total		106,964.75	\$ 4,894,921.04
		SPEC Charged to PEC		(283.75)	\$ (13,155.34)
		PEC Charged to SPEC		18,999.00	\$ 1,331,921.10
		SPEC Labor Expense (Charged To Div 1)		125,680.00	\$ 6,213,686.80

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Pension Amortization Adj	Total Labor Without Pension Amortization
	1	242.33	201		(32.65)		(32.65)
	1	242.33	217		(30.61)		(30.61)
	1	242.33	1009		-		-
	1	242.33	1013		(455.04)		(455.04)
	1	242.33	1062		(705.20)		(705.20)
	1	242.33	1011		(271.92)		(271.92)
	1	242.33	1076		(312.00)		(312.00)
	0	903	1004	36	1,456.19		1,456.19
	1	242.3	1004	138	2,742.92		2,742.92
	1	242.31	1004	56	1,111.84		1,111.84
	1	242.33	1004	166	-		-
	1	903	1004	1,702.25	71,361.77		71,361.77
	1	107.2	1005	232.5	9,201.69		9,201.69
	1	108.8	1005	59.5	2,313.71		2,313.71
	1	242.3	1005	116	2,568.98		2,568.98
	1	242.31	1005	56	1,245.28		1,245.28
	1	242.33	1005	76.5	-		-
	1	588.5	1005	93	3,607.16		3,607.16
	1	902	1005	909.5	35,584.76		35,584.76
	1	920	1005	644.5	26,590.60		26,590.60
	1	107.2	1007	1,179.50	72,613.65		72,613.65
	1	108.8	1007	251	15,487.80		15,487.80
	1	242.3	1007	200	7,622.00		7,622.00
	1	242.31	1007	56	2,126.72		2,126.72
	1	242.33	1007	85	-		-
	1	562	1007	13	736.58		736.58
	1	570	1007	3	168.72		168.72
	1	571	1007	4	277.87		277.87
	1	584	1007	22	2,130.19		2,130.19
	1	586	1007	8	544.54		544.54
	1	588	1007	1.5	286.85		286.85
	1	588.5	1007	68	4,303.27		4,303.27
	1	592	1007	19	1,254.87		1,254.87
	1	593	1007	247	17,426.43		17,426.43
	1	594	1007	27	1,956.17		1,956.17
	1	596.1	1007	8	544.54		544.54
	1	598	1007	250	15,690.42		15,690.42
	1	107.2	1008	46	3,162.59		3,162.59
	1	242.3	1008	168	8,876.05		8,876.05
	1	242.31	1008	56	2,979.42		2,979.42
	1	242.33	1008	24	-		-
	1	568	1008	315	23,533.69		23,533.69

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	580	1008	670.5	51,234.15		51,234.15
	1	588	1008	0	200.00		200.00
	1	588.5	1008	240	18,548.41		18,548.41
	1	590	1008	684.5	52,273.62		52,273.62
	0	242.33	1009	67.2	-		-
	1	107.2	1009	385	26,235.70		26,235.70
	1	242.3	1009	117	4,141.80		4,141.80
	1	242.31	1009	56	1,976.88		1,976.88
	1	242.33	1009	203.8	-		-
	1	562	1009	143	10,280.60		10,280.60
	1	570	1009	221	13,449.04		13,449.04
	1	571	1009	8	450.83		450.83
	1	582	1009	168.5	11,810.86		11,810.86
	1	584	1009	25.5	2,703.62		2,703.62
	1	586	1009	342.5	20,565.25		20,565.25
	1	588	1009	0	208.63		208.63
	1	588.5	1009	224.5	14,977.47		14,977.47
	1	592	1009	249.5	15,287.39		15,287.39
	1	593	1009	210.5	14,693.85		14,693.85
	1	908	1009	6.5	558.47		558.47
	1	107.2	1010	116	9,968.93		9,968.93
	1	242.3	1010	114	6,009.18		6,009.18
	1	242.31	1010	56	2,920.65		2,920.65
	1	242.33	1010	136	-		-
	1	580	1010	1,544.00	133,333.20		133,333.20
	1	588	1010	4	561.17		561.17
	1	588.5	1010	213	18,274.11		18,274.11
	0	242.33	1011	8	-		-
	1	107.2	1011	199.5	11,374.15		11,374.15
	1	108.8	1011	87.5	4,822.51		4,822.51
	1	242.3	1011	204	6,893.76		6,893.76
	1	242.31	1011	56	1,898.08		1,898.08
	1	242.33	1011	57	-		-
	1	570	1011	2	175.18		175.18
	1	571	1011	2	151.31		151.31
	1	582	1011	2	121.92		121.92
	1	583	1011	54	2,875.26		2,875.26
	1	584	1011	240	13,537.10		13,537.10
	1	586	1011	34.5	1,938.86		1,938.86
	1	588	1011	0	200.00		200.00
	1	588.5	1011	62.5	3,482.94		3,482.94
	1	593	1011	200	11,866.74		11,866.74
	1	596	1011	62	3,426.42		3,426.42

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	596.1	1011	79.5	4,404.98		4,404.98
	1	598	1011	935.5	52,151.90		52,151.90
	1	903	1011	34.5	1,927.90		1,927.90
	0	932.5	1012	8	527.63		527.63
	1	107.2	1012	80	4,821.89		4,821.89
	1	108.8	1012	30	1,747.13		1,747.13
	1	184.1	1012	7	466.71		466.71
	1	242.3	1012	190	6,442.02		6,442.02
	1	242.31	1012	56	1,898.08		1,898.08
	1	242.33	1012	72	-		-
	1	562	1012	15	1,009.70		1,009.70
	1	570	1012	17	1,088.21		1,088.21
	1	571	1012	22	1,262.74		1,262.74
	1	582	1012	8	414.66		414.66
	1	583	1012	572	32,720.14		32,720.14
	1	584	1012	98	5,800.95		5,800.95
	1	585	1012	2	100.35		100.35
	1	586	1012	317	17,925.84		17,925.84
	1	588	1012	0	232.42		232.42
	1	588.5	1012	67	4,080.71		4,080.71
	1	592	1012	103	5,612.74		5,612.74
	1	593	1012	307	17,017.24		17,017.24
	1	594	1012	9	533.45		533.45
	1	596	1012	15	791.45		791.45
	1	596.1	1012	3	158.50		158.50
	1	903	1012	193	10,823.11		10,823.11
	1	903.5	1012	9	532.82		532.82
	1	908.5	1012	6	368.53		368.53
	1	912	1012	3	255.33		255.33
	0	242.33	1013	12	-		-
	1	107.2	1013	428	28,564.26		28,564.26
	1	108.8	1013	105.5	7,325.95		7,325.95
	1	184.1	1013	6	385.15		385.15
	1	242.3	1013	180	6,819.68		6,819.68
	1	242.31	1013	56	2,117.60		2,117.60
	1	242.33	1013	71	-		-
	1	562	1013	4	259.17		259.17
	1	563	1013	14	1,053.33		1,053.33
	1	564	1013	2	127.31		127.31
	1	571	1013	22.5	1,666.54		1,666.54
	1	582	1013	57	3,731.31		3,731.31
	1	583	1013	394	25,278.29		25,278.29
	1	584	1013	133.5	8,672.14		8,672.14

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	585	1013	15.5	1,026.73		1,026.73
	1	588	1013	20	1,398.00		1,398.00
	1	588.5	1013	69	4,342.33		4,342.33
	1	592	1013	5	558.28		558.28
	1	593	1013	600.5	40,504.54		40,504.54
	1	596	1013	115	7,326.20		7,326.20
	1	903	1013	117.5	7,579.18		7,579.18
	1	107.2	1014	205	13,156.92		13,156.92
	1	108.8	1014	44.5	2,942.15		2,942.15
	1	242.3	1014	309.4	10,478.07		10,478.07
	1	242.31	1014	56	1,905.36		1,905.36
	1	242.33	1014	216.6	-		-
	1	562	1014	25	1,515.79		1,515.79
	1	563	1014	2	129.86		129.86
	1	582	1014	6	351.17		351.17
	1	583	1014	319	19,652.70		19,652.70
	1	584	1014	307	18,935.75		18,935.75
	1	588	1014	0	3,584.12		3,584.12
	1	588.5	1014	62	3,899.63		3,899.63
	1	593	1014	517.5	32,669.87		32,669.87
	1	596	1014	39	2,441.64		2,441.64
	1	596.1	1014	59	3,698.74		3,698.74
	1	903	1014	101	6,194.34		6,194.34
	1	107.2	1015	555.5	35,138.10		35,138.10
	1	108.8	1015	46.5	2,961.57		2,961.57
	1	242.3	1015	215.5	7,440.18		7,440.18
	1	242.31	1015	56	1,929.20		1,929.20
	1	242.33	1015	24	-		-
	1	562	1015	12	685.30		685.30
	1	582	1015	50	2,882.87		2,882.87
	1	583	1015	455	26,383.65		26,383.65
	1	584	1015	164.5	9,728.86		9,728.86
	1	586	1015	166.5	9,613.24		9,613.24
	1	588	1015	0	234.06		234.06
	1	588.5	1015	74.5	4,535.81		4,535.81
	1	593	1015	370	24,621.34		24,621.34
	1	596	1015	19	1,094.78		1,094.78
	1	596.1	1015	6	378.05		378.05
	1	598	1015	49.5	3,001.55		3,001.55
	1	902	1015	3	156.74		156.74
	1	903	1015	140.5	7,897.65		7,897.65
	1	242.3	1016	182	5,861.35		5,861.35
	1	242.31	1016	56	1,808.18		1,808.18

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
1	242.33	1016	182	-	-		
1	903	1016	21.5	915.15	915.15		
1	920	1016	1,760.00	85,346.03	85,346.03		
1	920.5	1016	42.5	1,821.26	1,821.26		
1	107.2	1017	24	2,591.92	2,591.92		
1	242.3	1017	168	11,162.47	11,162.47		
1	242.31	1017	56	3,715.63	3,715.63		
1	242.33	1017	75	-	-		
1	571	1017	305	29,480.97	29,480.97		
1	588.5	1017	52	5,289.81	5,289.81		
1	590	1017	1,544.00	149,119.04	149,119.04		
0	588.5	1018	8	392.83	392.83		
1	163	1018	1,403.00	84,176.10	84,176.10		
1	242.3	1018	308.5	8,211.54	8,211.54		
1	242.31	1018	56	1,489.92	1,489.92		
1	242.33	1018	309	-	-		
1	588.5	1018	32.5	1,733.72	1,733.72		
1	908	1018	4.75	320.00	320.00		
1	107.2	1020	365	20,997.58	20,997.58		
1	108.8	1020	92.5	5,671.82	5,671.82		
1	184.1	1020	2	99.31	99.31		
1	242.3	1020	188.5	6,394.74	6,394.74		
1	242.31	1020	56	1,907.04	1,907.04		
1	242.33	1020	28	-	-		
1	562	1020	48	2,505.31	2,505.31		
1	563	1020	34	1,890.59	1,890.59		
1	570	1020	4.5	314.45	314.45		
1	571	1020	4	227.04	227.04		
1	582	1020	30	1,567.55	1,567.55		
1	583	1020	42	2,249.67	2,249.67		
1	584	1020	270	14,246.52	14,246.52		
1	585	1020	33	1,722.18	1,722.18		
1	588	1020	131	7,294.46	7,294.46		
1	588.5	1020	106.5	5,774.23	5,774.23		
1	592	1020	5	254.84	254.84		
1	593	1020	773.5	42,162.92	42,162.92		
1	595	1020	2	111.24	111.24		
1	596	1020	5	254.84	254.84		
1	903	1020	201.5	10,425.65	10,425.65		
1	107.2	1022	43.5	3,353.74	3,353.74		
1	242.3	1022	68	4,529.96	4,529.96		
1	242.31	1022	56	3,714.90	3,714.90		
1	242.33	1022	91	-	-		

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	568	1022	436.5	38,808.40		38,808.40
	1	580	1022	841	75,882.90		75,882.90
	1	588	1022	4	397.20		397.20
	1	588.5	1022	154.5	13,317.84		13,317.84
	1	590	1022	674	61,474.45		61,474.45
	1	107.2	1025	144.4	7,504.55		7,504.55
	1	242.3	1025	141.5	4,072.37		4,072.37
	1	242.31	1025	56	1,606.08		1,606.08
	1	242.33	1025	149	-		-
	1	570	1025	5.5	314.52		314.52
	1	582	1025	32	1,724.44		1,724.44
	1	586	1025	1,217.25	65,240.27		65,240.27
	1	588	1025	189.5	10,198.82		10,198.82
	1	588.5	1025	237	14,018.48		14,018.48
	1	903	1025	2	101.00		101.00
	1	912	1025	9	664.02		664.02
	1	107.2	1026	188.5	10,363.71		10,363.71
	1	108.8	1026	58.5	3,076.59		3,076.59
	1	242.3	1026	92.5	3,142.75		3,142.75
	1	242.31	1026	56	1,898.08		1,898.08
	1	242.33	1026	47	-		-
	1	571	1026	12	746.70		746.70
	1	583	1026	420.5	20,772.17		20,772.17
	1	584	1026	223.5	11,319.84		11,319.84
	1	586	1026	29	1,400.37		1,400.37
	1	588	1026	1	250.18		250.18
	1	588.5	1026	71.5	3,831.39		3,831.39
	1	592	1026	26.5	1,274.40		1,274.40
	1	593	1026	142.5	9,176.84		9,176.84
	1	596	1026	19	927.35		927.35
	1	596.1	1026	18.5	894.79		894.79
	1	598	1026	629.5	31,266.27		31,266.27
	1	903	1026	216	10,663.87		10,663.87
	1	912	1026	3	236.32		236.32
	0	588	1027	33	2,054.42		2,054.42
	1	242.3	1027	104	3,500.28		3,500.28
	1	242.31	1027	56	1,901.68		1,901.68
	1	242.33	1027	111	-		-
	1	588	1027	1,765.75	106,364.88		106,364.88
	1	588.5	1027	139.5	8,216.67		8,216.67
	1	107.2	1029	530.5	34,472.35		34,472.35
	1	107.21	1029	1,230.50	69,630.95		69,630.95
	1	242.3	1029	128	4,493.20		4,493.20

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
1	242.31	1029	56		1,960.40		1,960.40
1	242.33	1029	67.5		-		-
1	580	1029	126.5		8,033.14		8,033.14
1	588	1029	0		210.32		210.32
1	588.5	1029	126		7,633.72		7,633.72
1	593	1029	33		2,195.74		2,195.74
1	242.3	1030	146.82		3,319.07		3,319.07
1	242.31	1030	56		1,273.44		1,273.44
1	242.33	1030	113.93		-		-
1	426.1	1030	6.5		272.67		272.67
1	588	1030	1,711.25		75,784.47		75,784.47
1	588.5	1030	72		3,264.59		3,264.59
1	903	1030	37.25		1,798.09		1,798.09
1	903.5	1030	8		396.06		396.06
1	912	1030	12		700.75		700.75
1	920	1030	3.5		164.09		164.09
1	242.3	1034	109.5		1,993.80		1,993.80
1	242.31	1034	56		1,023.04		1,023.04
1	242.33	1034	187		-		-
1	903	1034	1,837.00		64,812.20		64,812.20
1	903.5	1034	23.5		766.59		766.59
1	107.21	1035	125.5		8,504.54		8,504.54
1	242.3	1035	64.95		2,459.01		2,459.01
1	242.31	1035	8		302.88		302.88
1	242.32	1035	249.37		944.11		944.11
1	242.33	1035	2.5		-		-
1	588	1035	0		1,502.19		1,502.19
1	107.2	1039	1,350.50		80,495.64		80,495.64
1	108.8	1039	297.5		18,345.42		18,345.42
1	242.3	1039	104.5		3,742.37		3,742.37
1	242.31	1039	56		1,992.32		1,992.32
1	242.33	1039	44.5		-		-
1	570	1039	6		324.88		324.88
1	571	1039	28.5		1,832.05		1,832.05
1	583	1039	87		5,159.78		5,159.78
1	588	1039	2		307.65		307.65
1	588.5	1039	108.5		6,053.13		6,053.13
1	592	1039	32.5		1,919.98		1,919.98
1	593	1039	431		25,487.31		25,487.31
1	107.2	1040	587		36,739.38		36,739.38
1	108.8	1040	86		5,923.52		5,923.52
1	242.3	1040	129		4,567.89		4,567.89
1	242.31	1040	56		1,968.08		1,968.08

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	242.33	1040	60	-		-
	1	563	1040	2	120.78		120.78
	1	570	1040	174.5	10,675.00		10,675.00
	1	580	1040	10	621.23		621.23
	1	582	1040	440.5	25,626.05		25,626.05
	1	583	1040	12	684.91		684.91
	1	586	1040	397	23,383.61		23,383.61
	1	588	1040	99	8,638.17		8,638.17
	1	588.5	1040	191.5	11,709.26		11,709.26
	1	590	1040	8	547.71		547.71
	1	592	1040	39.5	2,587.13		2,587.13
	1	593	1040	18	1,463.88		1,463.88
	1	242.3	1041	72	1,337.69		1,337.69
	1	242.31	1041	56	1,039.76		1,039.76
	1	242.33	1041	119.2	-		-
	1	903	1041	1,980.10	67,565.97		67,565.97
	1	903.5	1041	45.75	1,506.45		1,506.45
	1	908	1041	4.75	227.54		227.54
	1	107.2	1042	468	29,664.26		29,664.26
	1	108.8	1042	105.5	6,356.30		6,356.30
	1	184.1	1042	34	1,771.95		1,771.95
	1	242.3	1042	129	4,431.10		4,431.10
	1	242.31	1042	56	1,918.80		1,918.80
	1	242.33	1042	32	-		-
	1	563	1042	3	167.55		167.55
	1	582	1042	129	7,071.73		7,071.73
	1	583	1042	24	1,380.76		1,380.76
	1	584	1042	322.5	17,540.48		17,540.48
	1	586	1042	6	331.21		331.21
	1	588	1042	0	208.01		208.01
	1	588.5	1042	122.5	7,158.49		7,158.49
	1	592	1042	36	2,248.40		2,248.40
	1	593	1042	983.5	56,714.32		56,714.32
	1	903	1042	127	6,875.31		6,875.31
	1	107.2	1045	580	31,542.85		31,542.85
	1	108.8	1045	148	8,052.21		8,052.21
	1	242.3	1045	110.01	3,701.05		3,701.05
	1	242.31	1045	24	810.40		810.40
	1	242.33	1045	343.47	-		-
	1	570	1045	4	235.21		235.21
	1	571	1045	8.5	504.16		504.16
	1	584	1045	8	554.17		554.17
	1	588	1045	0	-		-

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	588.5	1045	34	1,999.86		1,999.86
	1	592	1045	18	993.96		993.96
	1	593	1045	80	4,232.59		4,232.59
	1	594	1045	5	372.44		372.44
	1	596	1045	1	52.40		52.40
	1	596.1	1045	14	725.93		725.93
	1	598	1045	197	13,942.01		13,942.01
	1	903	1045	2	102.57		102.57
	1	107.2	1047	1,140.50	64,985.04		64,985.04
	1	108.8	1047	334.5	18,892.53		18,892.53
	1	242.3	1047	149	5,141.16		5,141.16
	1	242.31	1047	56	1,928.32		1,928.32
	1	242.33	1047	69	-		-
	1	562	1047	15	773.71		773.71
	1	570	1047	8	429.07		429.07
	1	571	1047	15	894.54		894.54
	1	582	1047	4	204.29		204.29
	1	583	1047	4.5	262.96		262.96
	1	584	1047	28	1,933.06		1,933.06
	1	586	1047	2.5	141.64		141.64
	1	588	1047	1.5	278.07		278.07
	1	588.5	1047	150	8,822.45		8,822.45
	1	592	1047	15	792.69		792.69
	1	593	1047	303.5	20,614.49		20,614.49
	1	594	1047	7	395.38		395.38
	1	595	1047	2	102.15		102.15
	1	596	1047	3	174.54		174.54
	1	596.1	1047	8.5	458.96		458.96
	1	598	1047	218	12,484.04		12,484.04
	1	903	1047	3	157.74		157.74
	1	107.2	1048	115	4,930.91		4,930.91
	1	108.8	1048	11	415.99		415.99
	1	163	1048	1,723.00	72,124.88		72,124.88
	1	242.3	1048	94.5	2,195.31		2,195.31
	1	242.31	1048	56	1,298.88		1,298.88
	1	242.33	1048	122	-		-
	1	588.5	1048	61	2,468.75		2,468.75
	1	107.2	1049	321.5	7,487.85		7,487.85
	1	588.5	1049	17	348.72		348.72
	1	920	1049	367	7,473.91		7,473.91
	1	107.2	1050	1,138.00	65,225.12		65,225.12
	1	108.8	1050	243	14,031.04		14,031.04
	1	184.1	1050	11	570.16		570.16

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
1	242.3	1050	29.5	1,002.71		1,002.71	
1	242.31	1050	56	1,898.08		1,898.08	
1	242.33	1050	156.5	-		-	
1	570	1050	4	197.21		197.21	
1	571	1050	15	949.20		949.20	
1	583	1050	245	12,760.16		12,760.16	
1	585	1050	4	212.55		212.55	
1	588	1050	2	300.79		300.79	
1	588.5	1050	104	5,892.71		5,892.71	
1	592	1050	18.5	1,129.32		1,129.32	
1	593	1050	420	23,481.67		23,481.67	
1	903	1050	15	789.91		789.91	
1	242.3	1052	81.5	2,171.77		2,171.77	
1	242.31	1052	56	1,561.68		1,561.68	
1	242.33	1052	87	-		-	
1	903	1052	1,943.90	87,670.00		87,670.00	
1	903.5	1052	68.5	2,972.84		2,972.84	
1	908	1052	11.25	499.87		499.87	
1	242.3	1054	135.75	2,350.07		2,350.07	
1	242.31	1054	64	1,112.72		1,112.72	
1	242.33	1054	163.75	-		-	
1	588	1054	86.65	3,074.38		3,074.38	
1	903	1054	1,547.70	59,295.34		59,295.34	
1	903.5	1054	217.5	7,895.03		7,895.03	
1	908	1054	6.5	381.21		381.21	
1	107.2	1055	603.5	35,655.08		35,655.08	
1	108.8	1055	151	8,850.63		8,850.63	
1	242.3	1055	90.48	3,384.58		3,384.58	
1	242.31	1055	24	894.88		894.88	
1	242.33	1055	60.5	-		-	
1	570	1055	4	226.39		226.39	
1	571	1055	4	274.90		274.90	
1	584	1055	4	331.27		331.27	
1	588	1055	0	(329.52)		(329.52)	
1	588.5	1055	31	2,193.17		2,193.17	
1	592	1055	16	989.20		989.20	
1	593	1055	78	4,543.20		4,543.20	
1	598	1055	198.5	14,462.58		14,462.58	
1	908	1055	6	511.08		511.08	
1	107.2	1057	1,046.00	61,423.05		61,423.05	
1	108.8	1057	250	14,957.15		14,957.15	
1	184.1	1057	4	207.66		207.66	
1	242.3	1057	99	3,360.99		3,360.99	

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
1	242.31	1057	56	1,898.08		1,898.08	
1	242.33	1057	53	-		-	
1	570	1057	7	378.90		378.90	
1	571	1057	3	176.87		176.87	
1	583	1057	355	19,448.06		19,448.06	
1	588	1057	20	1,300.81		1,300.81	
1	588.5	1057	78	4,330.71		4,330.71	
1	592	1057	8.5	470.89		470.89	
1	593	1057	437.5	25,042.04		25,042.04	
1	596	1057	1	50.81		50.81	
1	902	1057	26.5	1,404.10		1,404.10	
1	903	1057	42	2,232.56		2,232.56	
1	107.2	1061	1,235.50	63,904.49		63,904.49	
1	108.8	1061	257.5	13,709.73		13,709.73	
1	242.3	1061	72	2,273.28		2,273.28	
1	242.31	1061	56	1,810.96		1,810.96	
1	242.33	1061	33	-		-	
1	562	1061	20	1,029.95		1,029.95	
1	570	1061	3	141.98		141.98	
1	571	1061	17.5	971.82		971.82	
1	582	1061	4	198.00		198.00	
1	583	1061	30.5	1,504.43		1,504.43	
1	584	1061	35	1,953.19		1,953.19	
1	586	1061	28.5	1,449.85		1,449.85	
1	587	1061	2	89.30		89.30	
1	588	1061	1.5	278.85		278.85	
1	588.5	1061	153	8,548.89		8,548.89	
1	592	1061	27	1,485.02		1,485.02	
1	593	1061	198.5	12,430.10		12,430.10	
1	594	1061	12	687.33		687.33	
1	595	1061	4	198.00		198.00	
1	596	1061	11	544.12		544.12	
1	596.1	1061	9	477.09		477.09	
1	598	1061	227	11,718.06		11,718.06	
1	903	1061	12	559.94		559.94	
1	908	1061	6.5	451.27		451.27	
1	912	1061	5	405.66		405.66	
0	242.33	1062	40	-		-	
1	242.3	1062	72.25	1,264.51		1,264.51	
1	242.31	1062	56	954.72		954.72	
1	242.33	1062	120	-		-	
1	903	1062	1,894.30	68,528.55		68,528.55	
1	903.5	1062	74.25	2,781.24		2,781.24	

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	908	1062	10.75	506.00		506.00
	1	107.2	1066	1,051.50	45,080.72		45,080.72
	1	108.8	1066	255	11,108.24		11,108.24
	1	242.3	1066	77	1,681.68		1,681.68
	1	242.31	1066	56	1,223.04		1,223.04
	1	242.33	1066	117	-		-
	1	562	1066	20	829.97		829.97
	1	570	1066	8	326.42		326.42
	1	571	1066	12	472.97		472.97
	1	582	1066	4	152.32		152.32
	1	583	1066	4	152.32		152.32
	1	586	1066	139	5,921.64		5,921.64
	1	588	1066	6.5	492.07		492.07
	1	588.5	1066	104	4,501.77		4,501.77
	1	592	1066	18	755.27		755.27
	1	593	1066	40	1,732.29		1,732.29
	1	596	1066	2	85.80		85.80
	1	596.1	1066	8	336.45		336.45
	1	598	1066	245.5	10,268.09		10,268.09
	1	903	1066	42	1,759.43		1,759.43
	0	920.5	1068	16.75	214.19		214.19
	1	242.33	1068	1,339.00	-		-
	1	588	1068	14	214.70		214.70
	1	588.5	1068	12.5	190.87		190.87
	1	920	1068	433.75	6,721.04		6,721.04
	1	107.2	1069	1,309.50	52,883.17		52,883.17
	1	108.8	1069	291.5	12,643.71		12,643.71
	1	242.3	1069	48.5	1,257.29		1,257.29
	1	242.31	1069	56	1,458.88		1,458.88
	1	242.33	1069	116.5	-		-
	1	570	1069	9	331.50		331.50
	1	571	1069	16	695.23		695.23
	1	583	1069	32.5	1,262.25		1,262.25
	1	588	1069	18	829.02		829.02
	1	588.5	1069	74	2,828.24		2,828.24
	1	592	1069	18.5	705.63		705.63
	1	593	1069	429	17,245.95		17,245.95
	1	107.2	1070	1,396.50	65,227.11		65,227.11
	1	108.8	1070	289.5	14,043.41		14,043.41
	1	184.1	1070	15	716.53		716.53
	1	242.3	1070	62	1,528.23		1,528.23
	1	242.31	1070	56	1,458.88		1,458.88
	1	242.33	1070	100.5	-		-

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	563	1070	2	108.40		108.40
	1	570	1070	4	150.60		150.60
	1	571	1070	7	300.58		300.58
	1	582	1070	3	129.46		129.46
	1	583	1070	32.5	1,437.11		1,437.11
	1	588	1070	2	500.35		500.35
	1	588.5	1070	67.5	2,944.63		2,944.63
	1	592	1070	22	1,085.93		1,085.93
	1	593	1070	382.5	18,422.06		18,422.06
	1	107.2	1071	1,285.00	56,844.90		56,844.90
	1	108.8	1071	316.5	14,033.88		14,033.88
	1	242.3	1071	48.25	1,221.76		1,221.76
	1	242.31	1071	56	1,404.96		1,404.96
	1	242.33	1071	36.75	-		-
	1	562	1071	18	791.64		791.64
	1	570	1071	11	467.45		467.45
	1	571	1071	16	719.30		719.30
	1	582	1071	4	164.93		164.93
	1	584	1071	13	659.74		659.74
	1	586	1071	8	355.26		355.26
	1	588	1071	1.5	268.58		268.58
	1	588.5	1071	53	2,286.46		2,286.46
	1	592	1071	27	1,110.00		1,110.00
	1	593	1071	79.5	3,919.10		3,919.10
	1	594	1071	7	324.98		324.98
	1	596.1	1071	8	355.11		355.11
	1	598	1071	234	10,124.55		10,124.55
	1	903	1071	6	266.31		266.31
	1	107.2	1072	1,150.50	54,491.38		54,491.38
	1	108.8	1072	261.5	11,840.08		11,840.08
	1	242.3	1072	74	1,719.54		1,719.54
	1	242.31	1072	56	1,309.68		1,309.68
	1	242.33	1072	248	-		-
	1	562	1072	12	475.87		475.87
	1	570	1072	9	358.36		358.36
	1	571	1072	5.5	276.33		276.33
	1	582	1072	4	147.27		147.27
	1	584	1072	5	221.99		221.99
	1	586	1072	6.5	294.79		294.79
	1	588	1072	1.5	265.44		265.44
	1	588.5	1072	77	3,621.89		3,621.89
	1	592	1072	40	1,680.61		1,680.61
	1	593	1072	45.5	2,079.09		2,079.09

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	594	1072	7	304.39		304.39
	1	595	1072	6	220.89		220.89
	1	596.1	1072	1	44.40		44.40
	1	598	1072	226.5	9,678.54		9,678.54
	1	242.3	1073	40.75	1,088.03		1,088.03
	1	908	1073	0	850.75		850.75
	1	107.2	1075	78	3,119.52		3,119.52
	1	107.21	1075	1,642.50	56,824.18		56,824.18
	1	108.8	1075	8	495.77		495.77
	1	242.3	1075	81.5	2,055.50		2,055.50
	1	242.31	1075	56	1,414.00		1,414.00
	1	242.33	1075	66	-		-
	1	586	1075	4	139.81		139.81
	1	588	1075	0	211.44		211.44
	1	588.5	1075	211.5	7,724.19		7,724.19
	0	242.33	1076	16	-		-
	1	107.2	1076	338.5	11,011.27		11,011.27
	1	108.8	1076	43.5	1,487.67		1,487.67
	1	242.3	1076	33	637.50		637.50
	1	242.31	1076	56	1,080.00		1,080.00
	1	242.33	1076	163	-		-
	1	562	1076	11	298.37		298.37
	1	571	1076	1	32.97		32.97
	1	573	1076	2	65.92		65.92
	1	582	1076	13	352.65		352.65
	1	584	1076	1	28.81		28.81
	1	586	1076	819	23,619.16		23,619.16
	1	588	1076	19	748.00		748.00
	1	588.5	1076	50.5	1,492.88		1,492.88
	1	592	1076	41	1,202.83		1,202.83
	1	593	1076	7.5	297.96		297.96
	1	594	1076	10.5	381.95		381.95
	1	596	1076	3.5	112.22		112.22
	1	596.1	1076	2	57.61		57.61
	1	598	1076	57	1,758.38		1,758.38
	1	903	1076	409	11,889.38		11,889.38
	1	912	1076	6	218.05		218.05
	1	932	1076	89	2,573.78		2,573.78
	1	107.2	1077	1,479.00	45,388.42		45,388.42
	1	108.8	1077	268.5	8,720.17		8,720.17
	1	242.3	1077	8	171.28		171.28
	1	242.31	1077	56	1,160.32		1,160.32
	1	242.33	1077	16	-		-

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	562	1077	4	98.78		98.78
	1	570	1077	1	30.49		30.49
	1	571	1077	23	722.43		722.43
	1	583	1077	78	2,372.02		2,372.02
	1	588	1077	20	2,233.50		2,233.50
	1	588.5	1077	108	3,297.41		3,297.41
	1	592	1077	10	331.04		331.04
	1	593	1077	294	8,898.89		8,898.89
	1	598	1077	12	362.45		362.45
	1	107.2	1078	1,220.50	45,005.83		45,005.83
	1	108.8	1078	309	11,128.12		11,128.12
	1	242.3	1078	31	625.21		625.21
	1	242.31	1078	56	1,147.20		1,147.20
	1	242.33	1078	76.5	-		-
	1	562	1078	16	570.53		570.53
	1	570	1078	4	124.09		124.09
	1	571	1078	18	608.31		608.31
	1	582	1078	4	133.57		133.57
	1	583	1078	8	267.13		267.13
	1	584	1078	2	60.49		60.49
	1	588	1078	1.5	506.49		506.49
	1	588.5	1078	107	3,840.54		3,840.54
	1	592	1078	40	1,393.65		1,393.65
	1	593	1078	49	1,673.97		1,673.97
	1	594	1078	7	277.15		277.15
	1	595	1078	2	66.77		66.77
	1	596	1078	1	35.58		35.58
	1	596.1	1078	7	249.09		249.09
	1	598	1078	245	8,726.80		8,726.80
	0	903	1079	0	0.16		0.16
	1	242.3	1079	4.5	56.61		56.61
	1	242.31	1079	32	402.56		402.56
	1	242.33	1079	29	-		-
	1	426.1	1079	6	136.12		136.12
	1	903	1079	1,665.15	34,529.68		34,529.68
	1	903.5	1079	33.75	547.17		547.17
	1	908	1079	10.75	230.14		230.14
	1	920.5	1079	4	62.02		62.02
	1	107.2	1080	473.5	7,661.93		7,661.93
	1	586	1080	16	251.48		251.48
	1	588.5	1080	14	218.48		218.48
	1	920	1080	26	408.92		408.92
	1	107.2	1081	379	9,176.13		9,176.13

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
1	108.8	1081	100.5	2,319.08		2,319.08	
1	242.31	1081	24	432.00		432.00	
1	571	1081	1	22.65		22.65	
1	588	1081	0	75.00		75.00	
1	588.5	1081	12	275.63		275.63	
1	592	1081	10	225.35		225.35	
1	593	1081	7	159.56		159.56	
1	596	1081	2	47.44		47.44	
1	598	1081	97	2,309.37		2,309.37	
0	903	1082	10	329.71		329.71	
0	910.3	1082	6.5	185.05		185.05	
1	242.3	1082	16.75	445.34		445.34	
1	242.31	1082	40	1,063.49		1,063.49	
1	242.33	1082	40.25	-		-	
1	426.1	1082	208	7,756.02		7,756.02	
1	903	1082	20.75	719.43		719.43	
1	908	1082	700.2	23,595.19		23,595.19	
1	908.2	1082	35.25	1,216.64		1,216.64	
1	910	1082	16.5	501.12		501.12	
1	921	1082	10	348.98		348.98	
1	930.26	1082	10.5	318.90		318.90	
1	930.4	1082	30	1,176.68		1,176.68	
1	920	1083	29	464.62		464.62	
1	107.21				(42,944.63)	(42,944.63)	
1	108.81				(7,957.41)	(7,957.41)	
1	163.0				(8,796.14)	(8,796.14)	
1	184.1				(39.59)	(39.59)	
1	426.1				(371.59)	(371.59)	
1	562.0				(1,138.62)	(1,138.62)	
1	563.0				(87.47)	(87.47)	
1	564.0				(4.25)	(4.25)	
1	568.0				(1,567.98)	(1,567.98)	
1	570.0				(1,049.32)	(1,049.32)	
1	571.0				(1,159.29)	(1,159.29)	
1	573.0				(5.05)	(5.05)	
1	580.0				(8,958.62)	(8,958.62)	
1	582.0				(2,151.78)	(2,151.78)	
1	583.0				(5,387.14)	(5,387.14)	
1	584.0				(3,195.07)	(3,195.07)	
1	585.0				(64.60)	(64.60)	
1	586.0				(6,712.18)	(6,712.18)	
1	587.0				(2.18)	(2.18)	
1	588.0				(8,796.43)	(8,796.43)	

Southern Pioneer Electric Company - Labor 2013

Period Range: JAN 2013 To DEC 2013	Div	Account	Empl	Hours	Total \$ (Labor & OH)	Total Labor	
						Pension Amortization Adj	Without Pension Amortization
	1	588.5				(8,031.07)	(8,031.07)
	1	590.0				(7,088.98)	(7,088.98)
	1	592.0				(1,613.77)	(1,613.77)
	1	593.0				(13,262.49)	(13,262.49)
	1	594.0				(136.62)	(136.62)
	1	595.0				(21.92)	(21.92)
	1	596.0				(576.83)	(576.83)
	1	596.1				(479.95)	(479.95)
	1	598.0				(7,197.26)	(7,197.26)
	1	902.0				(1,472.80)	(1,472.80)
	1	903.0				(26,665.20)	(26,665.20)
	1	903.5				(765.66)	(765.66)
	1	908.0				(1,080.43)	(1,080.43)
	1	908.2				(56.09)	(56.09)
	1	908.5				(6.48)	(6.48)
	1	910.0				(18.22)	(18.22)
	1	912.0				(78.59)	(78.59)
	1	920.0				(7,501.07)	(7,501.07)
	1	920.5				(86.68)	(86.68)
	1	921.0				(16.94)	(16.94)
	1	930.26				(11.60)	(11.60)
	1	930.4				(85.50)	(85.50)
	1	932.0				(131.15)	(131.15)
		SPEC EE Total	108,902.88	\$	5,142,593.72	\$ (176,774.64)	\$ 4,965,819.08
		SPEC Charged to PEC	(261.45)	\$	(5,160.18)	\$ -	\$ (5,160.18)
		PEC Charged to SPEC	19,865.60	\$	1,423,667.75	\$ -	\$ 1,423,669.75
		SPEC Labor Expense (Charged To Div 1)	128,507.03	\$	6,561,101.29	\$ (176,774.64)	\$ 6,384,328.65

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	1004	0	903.000	8.5	412.69
	1004	1	242.300	111	2,265.95
	1004	1	242.310	56	1,158.64
	1004	1	242.330	111.5	-
	1004	1	903.000	1,836.00	71,769.88
	1004	1	908.000	2.5	202.19
	1005	1	107.200	330.5	13,247.28
	1005	1	108.800	70.5	2,664.09
	1005	1	242.300	125	2,970.05
	1005	1	242.310	56	1,334.24
	1005	1	242.330	85	-
	1005	1	456.200	2	80.80
	1005	1	586.000	56.5	2,236.09
	1005	1	588.000	970.5	38,508.31
	1005	1	588.500	71.5	2,867.32
	1005	1	902.000	120	4,810.85
	1005	1	903.000	1	48.10
	1005	1	920.000	308.75	12,689.73
	1005	1	932.000	19	1,075.43
	1007	1	107.200	771	47,834.37
	1007	1	108.800	111.5	6,887.61
	1007	1	142.220	0	(2,355.20)
	1007	1	242.300	295.06	11,581.11
	1007	1	242.310	32	1,246.88
	1007	1	242.320	451	8,850.88
	1007	1	242.330	36.5	-
	1007	1	563.000	3	248.74
	1007	1	570.000	17	952.03
	1007	1	571.000	38	2,154.75
	1007	1	583.000	6	482.70
	1007	1	584.000	2	169.67
	1007	1	586.000	6	503.29
	1007	1	588.000	0	4,416.89
	1007	1	588.500	56	3,471.13
	1007	1	592.000	13	724.99
	1007	1	593.000	177	12,622.42
	1007	1	594.000	22	1,290.22
	1007	1	598.000	249.5	15,576.83
	1007	1	908.000	4	221.11
	1007	1	921.970	0	1,437.80
	1008	1	107.200	43	3,335.20
	1008	1	242.300	201.5	11,627.58
	1008	1	242.310	56	3,294.87
	1008	1	242.330	32	-

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1008	1	568.000	228	18,341.71
				1008	1	580.000	709	57,742.57
				1008	1	588.000	12	901.92
				1008	1	588.500	166.5	13,764.32
				1008	1	590.000	692.5	56,232.34
				1008	1	921.970	0	981.86
				1009	0	107.200	8	460.52
				1009	1	107.200	775	48,691.50
				1009	1	242.300	251	9,105.22
				1009	1	242.310	56	2,059.92
				1009	1	242.330	115	-
				1009	1	562.000	152	9,776.33
				1009	1	570.000	165	10,796.94
				1009	1	582.000	126.5	7,909.35
				1009	1	583.000	4	248.50
				1009	1	584.000	8.5	828.59
				1009	1	586.000	110	7,232.75
				1009	1	588.000	8	725.06
				1009	1	588.500	164.5	10,136.94
				1009	1	592.000	207.5	13,072.06
				1009	1	593.000	184.5	15,588.27
				1009	1	910.000	6	377.54
				1010	1	107.200	1	79.75
				1010	1	242.300	185	10,231.63
				1010	1	242.310	56	3,157.34
				1010	1	242.330	48	-
				1010	1	580.000	1,611.00	143,160.65
				1010	1	588.000	8	845.41
				1010	1	588.500	179	15,890.03
				1011	1	107.200	311	17,328.67
				1011	1	108.800	102	5,430.82
				1011	1	242.300	208	7,203.44
				1011	1	242.310	56	1,977.60
				1011	1	242.330	42	-
				1011	1	570.000	14.5	787.63
				1011	1	584.000	275.5	15,251.89
				1011	1	586.000	21.5	1,234.28
				1011	1	588.000	12	816.96
				1011	1	588.500	91.5	5,224.28
				1011	1	593.000	188	13,336.63
				1011	1	594.000	5	277.51
				1011	1	596.000	69.5	3,734.89
				1011	1	596.100	61	3,252.75

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	1011	1	598.000	770	42,775.39
	1011	1	903.000	84.5	4,529.49
	1011	1	903.500	0.5	43.88
	1012	1	107.200	28	1,855.18
	1012	1	163.000	4	215.72
	1012	1	242.300	148	5,169.28
	1012	1	242.310	56	1,977.60
	1012	1	242.330	84	-
	1012	1	563.000	20	1,386.13
	1012	1	570.000	26	1,518.97
	1012	1	572.000	6	307.60
	1012	1	582.000	44	2,702.51
	1012	1	584.000	69	3,925.74
	1012	1	585.000	67	3,692.52
	1012	1	586.000	150	8,590.42
	1012	1	588.000	0	228.71
	1012	1	588.500	61	3,772.86
	1012	1	592.000	104	5,828.62
	1012	1	593.000	682	39,244.25
	1012	1	594.000	244	13,444.10
	1012	1	596.000	110	6,252.67
	1012	1	596.100	27	1,436.18
	1012	1	903.000	219	12,184.80
	1012	1	903.500	7	402.23
	1012	1	908.000	3	242.66
	1013	1	107.200	120	8,032.75
	1013	1	108.800	38	2,671.07
	1013	1	184.100	18	1,120.21
	1013	1	242.300	172	6,522.24
	1013	1	242.310	56	2,123.52
	1013	1	242.330	45	-
	1013	1	562.000	32.5	2,316.58
	1013	1	563.000	13	769.82
	1013	1	570.000	24	1,464.53
	1013	1	571.000	23	1,689.59
	1013	1	582.000	57.5	3,605.91
	1013	1	583.000	292	17,987.98
	1013	1	584.000	194	11,994.06
	1013	1	586.000	3	382.01
	1013	1	588.000	0	225.25
	1013	1	588.500	61	3,778.54
	1013	1	593.000	816.5	54,338.30
	1013	1	596.000	177	10,941.86

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1013	1	903.000	158	9,653.55
				1014	1	107.200	289.5	16,817.45
				1014	1	108.800	43.5	2,657.57
				1014	1	242.300	123.5	4,337.75
				1014	1	242.310	56	1,993.52
				1014	1	242.330	40	-
				1014	1	562.000	21	1,227.14
				1014	1	570.000	28	1,909.10
				1014	1	571.000	5	339.70
				1014	1	583.000	369	21,264.19
				1014	1	584.000	384	22,157.55
				1014	1	588.000	0	224.47
				1014	1	588.500	109	6,509.32
				1014	1	592.000	10	592.59
				1014	1	593.000	569.5	36,248.61
				1014	1	596.000	41	2,394.07
				1014	1	596.100	83	4,757.27
				1014	1	903.000	83	4,787.17
				1014	1	910.000	2.5	206.06
				1015	0	588.000	9	747.52
				1015	1	107.200	602	36,478.68
				1015	1	108.800	11	722.21
				1015	1	242.300	177	6,404.17
				1015	1	242.310	56	2,019.92
				1015	1	242.330	56	-
				1015	1	562.000	6	332.93
				1015	1	563.000	9.5	542.22
				1015	1	570.000	4	221.96
				1015	1	582.000	51	3,111.12
				1015	1	583.000	439	25,969.17
				1015	1	584.000	149	9,189.17
				1015	1	586.000	86	4,886.71
				1015	1	588.000	8	867.40
				1015	1	588.500	80	5,014.11
				1015	1	593.000	399.5	26,805.11
				1015	1	596.000	5	370.70
				1015	1	596.100	15	960.63
				1015	1	902.000	3	165.62
				1015	1	903.000	122	7,201.02
				1016	1	242.300	206.5	6,926.76
				1016	1	242.310	56	1,899.78
				1016	1	242.330	82.5	-
				1016	1	920.000	1,890.00	88,167.57

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1016	1	920.500	0	6,429.52
				1017	0	588.000	16	1,707.95
				1017	1	107.200	3	320.21
				1017	1	242.300	110	7,598.37
				1017	1	242.310	56	3,893.01
				1017	1	242.330	210	-
				1017	1	456.200	12	1,359.22
				1017	1	568.000	85	8,788.70
				1017	1	571.000	158	18,131.88
				1017	1	580.000	313	32,216.04
				1017	1	588.500	248	34,449.24
				1017	1	590.000	879	102,508.21
				1018	0	588.500	4	203.21
				1018	1	107.200	3	136.97
				1018	1	163.000	1,751.50	89,573.34
				1018	1	242.300	109.5	2,993.78
				1018	1	242.310	56	1,552.40
				1018	1	242.330	125.5	-
				1018	1	588.000	16	751.13
				1018	1	588.500	56	2,890.31
				1018	1	903.000	14.5	755.50
				1018	1	910.000	3.5	250.50
				1020	1	107.200	142.75	7,881.99
				1020	1	108.800	38.75	2,099.85
				1020	1	184.100	9	612.23
				1020	1	242.300	248	8,803.94
				1020	1	242.310	56	1,995.68
				1020	1	242.330	40	-
				1020	1	562.000	16	867.15
				1020	1	563.000	16	873.71
				1020	1	570.000	4	215.26
				1020	1	572.000	2	109.85
				1020	1	582.000	16	869.11
				1020	1	583.000	50	2,762.70
				1020	1	584.000	273	14,375.06
				1020	1	585.000	12	626.59
				1020	1	588.000	0	228.45
				1020	1	588.500	91	5,051.08
				1020	1	592.000	4	213.31
				1020	1	593.000	1,112.00	63,575.41
				1020	1	596.000	9	543.33
				1020	1	903.000	176	9,528.65
				1022	1	242.300	129	8,881.60

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1022	1	242.310	56	3,892.37
				1022	1	242.330	88	-
				1022	1	568.000	495	45,973.10
				1022	1	580.000	841.5	78,789.10
				1022	1	588.000	12	1,075.69
				1022	1	588.500	94.5	8,258.25
				1022	1	590.000	602.5	57,028.14
				1025	1	107.200	5	303.68
				1025	1	242.300	122.5	3,646.51
				1025	1	242.310	56	1,681.52
				1025	1	242.330	138	-
				1025	1	426.100	3.5	242.47
				1025	1	586.000	1,416.75	76,045.45
				1025	1	588.000	248.25	13,624.97
				1025	1	588.500	116	5,895.15
				1025	1	592.000	7	391.24
				1025	1	903.000	7	342.25
				1025	1	908.000	7	546.07
				1025	1	910.000	3.5	286.12
				1026	0	588.000	8	588.35
				1026	0	593.000	2	187.42
				1026	1	107.200	315	16,048.94
				1026	1	108.800	39	2,038.60
				1026	1	242.300	126	4,420.04
				1026	1	242.310	56	1,977.60
				1026	1	242.330	54	-
				1026	1	570.000	3	143.58
				1026	1	571.000	11	666.85
				1026	1	583.000	285	14,247.30
				1026	1	584.000	258.5	13,457.10
				1026	1	586.000	177	8,472.75
				1026	1	588.000	12	919.33
				1026	1	588.500	84.5	4,501.34
				1026	1	592.000	54.5	3,070.30
				1026	1	593.000	156	9,394.81
				1026	1	596.000	20	1,004.62
				1026	1	596.100	10	496.29
				1026	1	598.000	432	22,035.42
				1026	1	903.000	137	6,810.65
				1026	1	908.000	6	440.53
				1027	0	588.000	37	2,061.70
				1027	1	107.200	174.5	10,111.90
				1027	1	242.300	116	4,065.32

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1027	1	242.310	56	2,004.08
				1027	1	242.330	114.25	-
				1027	1	588.000	1,669.25	102,487.63
				1027	1	588.500	42	2,487.25
				1029	0	107.200	11	756.71
				1029	1	107.200	408	25,184.58
				1029	1	107.210	1,080.00	64,501.15
				1029	1	108.800	1	88.97
				1029	1	242.300	112	4,072.46
				1029	1	242.310	56	2,052.48
				1029	1	242.330	80	-
				1029	1	580.000	286.5	17,750.87
				1029	1	588.000	0	225.80
				1029	1	588.500	77	4,595.33
				1029	1	593.000	16	946.50
				1030	1	107.200	13.5	591.09
				1030	1	242.300	114.75	2,729.09
				1030	1	242.310	56	1,333.60
				1030	1	242.330	129	-
				1030	1	426.100	18	884.75
				1030	1	588.000	1,746.25	76,316.32
				1030	1	588.500	38.5	1,692.85
				1030	1	903.500	17.25	784.76
				1030	1	908.000	11	696.97
				1034	1	242.300	283.48	5,382.69
				1034	1	242.310	56	1,066.00
				1034	1	242.320	134.13	261.96
				1034	1	242.330	122.5	-
				1034	1	903.000	1,861.50	62,695.66
				1034	1	910.110	2.5	114.97
				1039	1	107.200	1,133.50	69,970.93
				1039	1	108.800	232	15,066.00
				1039	1	242.300	95	3,585.06
				1039	1	242.310	56	2,137.52
				1039	1	242.330	106	-
				1039	1	570.000	12	718.97
				1039	1	571.000	11.5	1,012.91
				1039	1	583.000	21	1,389.06
				1039	1	586.000	0.5	46.29
				1039	1	588.000	0	224.28
				1039	1	588.500	101	6,010.87
				1039	1	592.000	65.5	4,038.44
				1039	1	593.000	513	33,482.17

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	1039	1	910.000	3	259.58
	1040	1	107.200	540.5	32,541.76
	1040	1	108.800	66	4,248.27
	1040	1	242.300	110	4,064.26
	1040	1	242.310	56	2,068.88
	1040	1	242.330	43	-
	1040	1	563.000	3	188.10
	1040	1	570.000	107	6,721.83
	1040	1	571.000	8	472.75
	1040	1	582.000	466.5	27,923.45
	1040	1	583.000	13	794.27
	1040	1	586.000	297.5	17,986.17
	1040	1	588.000	272	16,051.48
	1040	1	588.500	115.5	7,260.80
	1040	1	592.000	86.5	5,219.11
	1040	1	593.000	6	356.06
	1041	1	242.300	121.25	2,330.92
	1041	1	242.310	56	1,088.08
	1041	1	242.330	61.75	-
	1041	1	903.000	1,958.75	64,625.06
	1041	1	903.500	65.25	2,198.21
	1041	1	908.000	2	101.36
	1042	1	107.200	220	13,470.48
	1042	1	108.800	59	3,727.17
	1042	1	184.100	8.5	533.33
	1042	1	242.300	149	5,272.08
	1042	1	242.310	56	2,007.68
	1042	1	242.330	43	-
	1042	1	563.000	3	335.58
	1042	1	582.000	115.5	6,808.88
	1042	1	583.000	8	435.73
	1042	1	584.000	313	17,611.86
	1042	1	588.000	8	659.70
	1042	1	588.500	138	8,829.72
	1042	1	593.000	1,074.50	64,807.60
	1042	1	903.000	135	7,718.55
	1047	1	107.200	1,253.00	72,297.73
	1047	1	108.800	135.5	7,596.30
	1047	1	242.300	125	4,633.13
	1047	1	242.310	56	2,061.12
	1047	1	242.330	58.5	-
	1047	1	570.000	16	909.05
	1047	1	571.000	41	2,231.11

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1047	1	583.000	6	307.66
				1047	1	584.000	2	153.83
				1047	1	588.000	8	698.02
				1047	1	588.500	74.5	4,434.65
				1047	1	592.000	22	1,219.59
				1047	1	593.000	309.75	23,083.61
				1047	1	594.000	24.5	1,466.58
				1047	1	596.000	8	458.23
				1047	1	596.100	1	57.46
				1047	1	598.000	275	16,172.30
				1047	1	908.000	4	215.48
				1048	1	107.200	88	3,769.16
				1048	1	163.000	1,640.00	68,595.28
				1048	1	242.300	87	2,103.78
				1048	1	242.310	56	1,359.20
				1048	1	242.330	154	-
				1048	1	586.000	3	119.02
				1048	1	588.500	81	3,349.84
				1050	1	107.200	1,133.50	62,406.77
				1050	1	108.800	228	12,945.71
				1050	1	184.100	2.5	205.11
				1050	1	242.300	79	2,775.60
				1050	1	242.310	56	1,986.00
				1050	1	242.330	75.5	-
				1050	1	563.000	8.5	472.04
				1050	1	570.000	12.5	686.13
				1050	1	571.000	3.5	216.15
				1050	1	583.000	38.5	1,987.78
				1050	1	588.000	0	239.79
				1050	1	588.500	86.5	4,711.21
				1050	1	592.000	19.5	1,079.16
				1050	1	593.000	566.5	32,248.65
				1050	1	910.000	3	252.24
				1052	1	242.300	183.49	5,312.29
				1052	1	242.310	56	1,671.75
				1052	1	242.330	197.26	-
				1052	1	903.000	1,711.75	90,540.74
				1052	1	903.500	1.25	54.87
				1054	1	242.300	116.04	2,075.82
				1054	1	242.310	56	1,022.16
				1054	1	242.330	342.96	-
				1054	1	588.000	21.5	696.11
				1054	1	903.000	1,570.25	58,878.16

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1054	1	903.500	86.75	3,807.00
				1054	1	908.000	8.75	371.92
				1054	1	912.000	5.75	282.82
				1057	1	107.200	1,065.00	61,077.86
				1057	1	108.800	205.5	12,426.46
				1057	1	242.300	91	3,190.77
				1057	1	242.310	56	1,977.60
				1057	1	242.330	81.5	-
				1057	1	563.000	8.5	467.77
				1057	1	570.000	4	231.58
				1057	1	571.000	3.5	245.50
				1057	1	582.000	5	261.39
				1057	1	583.000	58	3,268.80
				1057	1	586.000	0.5	43.41
				1057	1	588.000	25.5	1,684.21
				1057	1	588.500	71	4,019.91
				1057	1	592.000	23.5	1,400.65
				1057	1	593.000	552.5	33,599.23
				1057	1	903.000	5	274.85
				1061	1	107.200	1,255.00	70,517.26
				1061	1	108.800	144.5	8,089.01
				1061	1	242.300	20.5	744.97
				1061	1	242.310	56	2,061.12
				1061	1	242.330	53.5	-
				1061	1	566.000	4.5	258.56
				1061	1	570.000	16	935.86
				1061	1	571.000	5	273.69
				1061	1	582.000	3.5	323.52
				1061	1	583.000	4	225.18
				1061	1	584.000	7	490.63
				1061	1	588.000	12	834.15
				1061	1	588.500	119.5	7,152.41
				1061	1	592.000	36.5	2,138.35
				1061	1	593.000	323	23,828.54
				1061	1	594.000	18.5	1,063.38
				1061	1	598.000	341	19,392.59
				1061	1	908.000	10	695.09
				1062	0	903.000	0.75	38.99
				1062	1	242.300	112.25	2,038.94
				1062	1	242.310	56	1,025.68
				1062	1	242.330	124	-
				1062	1	903.000	1,932.05	68,195.84
				1062	1	903.500	9.5	343.70

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1062	1	912.000	5.25	243.96
				1066	1	107.200	254	11,939.09
				1066	1	108.800	13	556.76
				1066	1	242.300	26.99	589.46
				1066	1	242.310	8	174.72
				1066	1	242.330	61.01	-
				1066	1	571.000	3	140.52
				1066	1	588.000	0	1,681.62
				1066	1	588.500	10	461.78
				1066	1	592.000	8	325.67
				1066	1	593.000	6.5	301.85
				1066	1	598.000	82	3,899.19
				1066	1	903.000	36	1,646.40
				1066	1	908.000	4	162.97
				1068	1	242.330	311	-
				1068	1	920.000	444.5	6,443.82
				1069	1	107.200	1,127.00	53,020.79
				1069	1	108.800	216.5	10,535.89
				1069	1	242.300	43	1,453.95
				1069	1	242.310	56	1,920.24
				1069	1	242.330	59.5	-
				1069	1	426.100	8.5	406.00
				1069	1	563.000	9.5	394.77
				1069	1	570.000	13	561.28
				1069	1	571.000	8.5	417.43
				1069	1	573.000	4	202.78
				1069	1	583.000	74.5	3,729.08
				1069	1	586.000	3	145.05
				1069	1	588.000	0	224.60
				1069	1	588.500	118.5	5,598.38
				1069	1	592.000	31.5	1,482.21
				1069	1	593.000	510	25,551.96
				1069	1	910.000	3	214.02
				1070	1	107.200	828	44,564.43
				1070	1	107.210	16	883.63
				1070	1	108.800	152	8,674.67
				1070	1	163.000	8	713.91
				1070	1	242.300	100.38	3,208.95
				1070	1	242.310	56	1,920.24
				1070	1	242.330	201.12	-
				1070	1	562.000	6	258.77
				1070	1	570.000	8	345.05
				1070	1	571.000	9.5	734.02

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1070	1	580.000	52	4,368.31
				1070	1	583.000	50	2,955.01
				1070	1	586.000	1	99.29
				1070	1	588.000	0	222.96
				1070	1	588.500	75	4,670.51
				1070	1	592.000	13.5	799.16
				1070	1	593.000	686.5	40,861.19
				1071	1	107.200	8	3,619.98
				1071	1	242.300	101.52	2,622.26
				1071	1	242.310	8	206.64
				1071	1	588.000	0	8,703.13
				1072	1	107.200	991	43,135.74
				1072	1	108.800	148.5	6,430.23
				1072	1	242.300	58	1,480.66
				1072	1	242.310	48	1,226.88
				1072	1	242.330	34	-
				1072	1	570.000	7	291.39
				1072	1	571.000	28	1,162.27
				1072	1	583.000	8	333.69
				1072	1	584.000	80.5	3,369.77
				1072	1	586.000	8	335.83
				1072	1	588.000	12	674.21
				1072	1	588.500	139.5	6,271.83
				1072	1	592.000	31.5	1,561.25
				1072	1	593.000	105.5	5,023.98
				1072	1	594.000	7	305.60
				1072	1	596.000	3	124.88
				1072	1	596.100	33.5	1,399.86
				1072	1	598.000	300.5	12,837.31
				1072	1	902.000	2	83.26
				1072	1	903.000	130.5	5,529.19
				1075	1	107.200	327.5	13,516.52
				1075	1	107.210	1,414.50	56,449.49
				1075	1	108.800	11	470.30
				1075	1	242.300	68	1,943.24
				1075	1	242.310	56	1,613.04
				1075	1	242.330	58	-
				1075	1	426.100	21	950.09
				1075	1	588.000	12	707.28
				1075	1	588.500	138	5,464.05
				1075	1	593.000	2	115.50
				1075	1	903.000	8	347.29
				1075	1	910.000	9	454.71

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1076	1	107.200	1,038.00	32,331.06
				1076	1	108.800	112	3,338.56
				1076	1	242.300	64	1,404.16
				1076	1	242.310	56	1,184.32
				1076	1	242.330	42.5	-
				1076	1	570.000	24	721.95
				1076	1	571.000	42	1,191.19
				1076	1	584.000	12.5	365.71
				1076	1	586.000	62.5	1,880.11
				1076	1	588.000	15	694.12
				1076	1	588.500	130	4,254.79
				1076	1	592.000	8	226.20
				1076	1	593.000	87.75	3,163.64
				1076	1	594.000	12	354.83
				1076	1	596.000	14	425.65
				1076	1	596.100	7	199.13
				1076	1	598.000	257	7,758.82
				1076	1	903.000	201	6,133.18
				1076	1	908.000	1	42.56
				1077	1	107.200	1,214.00	40,341.97
				1077	1	108.800	215	7,393.17
				1077	1	242.300	8.5	193.72
				1077	1	242.310	56	1,283.28
				1077	1	242.330	49.5	-
				1077	1	563.000	8.5	271.25
				1077	1	570.000	8	247.28
				1077	1	571.000	3.5	141.77
				1077	1	583.000	1	34.90
				1077	1	586.000	0.5	23.19
				1077	1	588.000	0	224.92
				1077	1	588.500	105	3,444.56
				1077	1	592.000	25.5	905.02
				1077	1	593.000	506.5	17,351.41
				1078	1	107.200	1,029.50	42,891.54
				1078	1	108.800	119.5	5,004.95
				1078	1	242.300	65	1,456.64
				1078	1	242.310	56	1,314.40
				1078	1	242.330	123	-
				1078	1	570.000	10	413.47
				1078	1	571.000	1	34.21
				1078	1	582.000	3.5	262.62
				1078	1	583.000	8	291.37
				1078	1	584.000	37	1,505.10

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	1078	1	586.000	14	596.78
	1078	1	588.000	12	633.87
	1078	1	588.500	86	3,917.33
	1078	1	592.000	22	991.48
	1078	1	593.000	64.25	2,683.87
	1078	1	594.000	10.5	425.22
	1078	1	596.000	3	120.28
	1078	1	596.100	3.5	150.18
	1078	1	598.000	323	13,192.16
	1078	1	903.000	142	5,854.50
	1078	1	932.000	4	171.33
	1079	1	242.300	73.25	1,001.94
	1079	1	242.310	56	772.96
	1079	1	242.330	112	-
	1079	1	903.000	1,901.75	54,296.93
	1079	1	903.500	50.5	1,598.50
	1079	1	908.000	1.45	69.98
	1079	1	912.000	5.75	230.77
	1080	0	588.000	0	(8.34)
	1080	1	107.200	86.5	1,373.97
	1080	1	588.000	0	75.00
	1080	1	588.500	4	63.55
	1080	1	920.000	3	47.15
	1081	1	107.200	1,139.00	33,152.04
	1081	1	108.800	123	3,476.89
	1081	1	242.300	42	857.80
	1081	1	242.310	56	1,172.32
	1081	1	242.330	19.5	-
	1081	1	570.000	26	716.34
	1081	1	571.000	36	1,019.97
	1081	1	583.000	4	111.38
	1081	1	584.000	14	399.54
	1081	1	588.000	20	834.84
	1081	1	588.500	126.5	3,922.55
	1081	1	592.000	20	625.43
	1081	1	593.000	90.25	2,834.40
	1081	1	594.000	13	354.88
	1081	1	596.000	11.5	328.84
	1081	1	596.100	14	408.74
	1081	1	598.000	246	6,971.57
	1081	1	903.000	152.5	4,275.09
	1081	1	908.000	6	199.73
	1081	1	910.000	3	130.33

Southern Pioneer Electric Company - Labor 2014

For Labor Period	JAN 2014	TO	DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
				1082	0	910.110	8	279.08
				1082	0	912.000	3	132.17
				1082	0	930.241	11.5	441.22
				1082	1	242.300	77.75	2,242.11
				1082	1	242.310	56	1,625.65
				1082	1	242.330	151.25	-
				1082	1	426.100	65.75	2,380.71
				1082	1	903.000	15.25	593.79
				1082	1	908.000	1,703.50	64,367.77
				1082	1	908.200	120	4,317.54
				1082	1	910.000	45.5	1,682.35
				1082	1	910.110	5	181.65
				1082	1	912.000	14.5	515.32
				1083	1	107.200	462.5	6,487.95
				1083	1	580.000	8.5	121.16
				1083	1	588.000	0	86.40
				1084	1	107.200	997.5	34,334.71
				1084	1	108.800	112	3,820.76
				1084	1	242.300	35	699.60
				1084	1	242.310	48	933.60
				1084	1	242.330	32	-
				1084	1	570.000	15	388.10
				1084	1	571.000	37	1,272.82
				1084	1	583.000	6	181.67
				1084	1	584.000	13.5	466.64
				1084	1	586.000	12	362.20
				1084	1	588.000	16	727.51
				1084	1	588.500	55.5	1,958.36
				1084	1	592.000	5	156.23
				1084	1	593.000	70.25	2,462.41
				1084	1	594.000	18	650.39
				1084	1	596.000	7	229.04
				1084	1	596.100	5	158.94
				1084	1	598.000	199.5	6,388.70
				1084	1	902.000	10	384.83
				1084	1	903.000	63.5	1,908.20
				1084	1	908.000	4	89.59
				1085	1	107.200	941	28,373.03
				1085	1	108.800	142.5	4,304.86
				1085	1	242.300	10.5	219.45
				1085	1	242.310	48	933.60
				1085	1	242.330	21.5	-
				1085	1	562.000	8	232.12

Southern Pioneer Electric Company - Labor 2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	1085	1	570.000	7	181.28
	1085	1	571.000	24	659.96
	1085	1	583.000	4	136.72
	1085	1	584.000	4	128.01
	1085	1	586.000	12	368.03
	1085	1	588.000	16	661.42
	1085	1	588.500	57	1,756.32
	1085	1	590.000	2	68.36
	1085	1	592.000	33.5	1,141.75
	1085	1	593.000	75.3	2,255.98
	1085	1	594.000	13.5	394.75
	1085	1	596.000	4.5	153.80
	1085	1	596.100	1	34.19
	1085	1	598.000	239	7,082.67
	1085	1	903.000	61.5	1,931.42
	1085	1	910.000	3	140.75
	1086	1	107.200	496.5	6,861.48
	1086	1	107.210	8	108.13
	1086	1	588.000	0	84.48
	1086	1	588.500	1	13.81
	1087	1	107.200	426.5	5,904.10
	1087	1	588.000	0	86.40
	1088	1	932.000	528	6,570.73
	SPEC EE Total			105,112	\$ 5,039,893.04
	SPEC Charged to PEC			(127)	\$ (8,009.19)
	PEC Charged to SPEC (See Exhibit 6a)			20,189	\$ 1,536,172.25
	SPEC Labor Expense (Charged To Div 1)			125,174	\$ 6,568,056.10

Exhibit 8 – Calculation of CFC Ratios 87 and 110 (2012-2014)

Exhibit 8 – Calculation of CFC Ratios 87 and 110 (2012-2014)

#87 -- Total Controllable Expenses per Consumer (\$)

2014	\$ 490.54
2013	\$475.42
2012	\$ 495.54

Ratio Formula: [Annual Form 7 Part A. Lines 6b through 11b] / Annual Form 7 Part R. Line 10c

#110 -- Total Wages per Consumer (\$)

2014	\$ 242.36
2013	\$ 238.27
2012	\$ 231.20

Ratio Formula: [Annual Form 7 Part I. Lines 4 through 6] / Annual Form 7 Part R. Line 10c

Exhibit 9 – List of Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties, Fines and Entertainment Incurred During Test Year

Southern Pioneer Electric Company - Dues, Donations & Contributions, Promotions & Advertising, Penalties & Fines, Entertainment - 2014

Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	426.1	DONATIONS	1/14/2014	2169	SOUTHERN WIND SPECIAL OLYMPICS	201401-2169	DONATION FOR SPECIAL OLYMPIC	\$ 100.00	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	1/28/2014	3034	MISS LIBERAL PAGEANT	201401-3034	SHOLARSHIP DONATION	\$ 100.00	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	1/28/2014	2174	INTL PANCAKE DAY OF LIBERAL INC	201401-2174	CORPORATE SPONSORSHIP	\$ 500.00	Advertising-General	100%	\$ (500.00)	\$ -
1	426.1	DONATIONS	2/5/2014	1619	SATANTA JR/SR HIGH SCHOOL	201402-1619	SATANTA AFTER PROM PARTY	\$ 50.00	Donations (including labor)	50%	\$ (25.00)	\$ 25.00
1	426.1	DONATIONS	2/5/2014	2892	USD 422 - KIOWA COUNTY	201402-2892	AFTER PROM DONATION 2014	\$ 50.00	Donations (including labor)	50%	\$ (25.00)	\$ 25.00
1	426.1	DONATIONS	2/5/2014	1788	LIBERAL HIGH SCHOOL	201402-1788	AFTER PROM DONATION 2014	\$ 100.00	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	2/5/2014	2210	OK KIDS KS WILDSCAPE	201402-2210	KIDS DAY DONATION	\$ 100.00	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	2/12/2014	3111	CC POSTAGE	812010	SHIPPING DONATION TO RON. MCDON. HOUSE	\$ 10.20	Donations (including labor)	50%	\$ (5.10)	\$ 5.10
1	426.1	DONATIONS	2/18/2014	2234	SKYLINE HIGH SCHOOL	201402-2234	AFTER PROM 2014	\$ 25.00	Donations (including labor)	50%	\$ (12.50)	\$ 12.50
1	426.1	DONATIONS	2/18/2014	2167	BARBERSHOP HARMONY SOCIETY	201402-2167	SPONSORSHIP FOR 22ND ANNUAL SHOW	\$ 125.00	Sponsorship	100%	\$ (125.00)	\$ -
1	426.1	DONATIONS	2/18/2014	3194	SOUTHWEST MIRACLES, INC	201402-3194	YELLOW BRICK ROAD CAR SHOW	\$ 500.00	Sponsorship	100%	\$ (500.00)	\$ -
1	426.1	DONATIONS	2/28/2014	2172	AMERICAN CANCER SOCIETY-SATANTA	201402-2172	RUNDOWN CANCER SPONSOR LOGO ON TSHIRT	\$ 100.00	Promotional Items	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	2/28/2014	1632	MEDICINE LODGE AREA CHAMBER OF COMMERCE	201402-1632	ANNUAL MTG MEAL SPONSOR	\$ 250.00	Sponsorship	100%	\$ (250.00)	\$ -
1	426.1	DONATIONS	2/28/2014				SMJ04 ACCR BENEVOLENCE	\$ 3,307.50	Donations (including labor)	50%	\$ (1,653.75)	\$ 1,653.75
1	426.1	DONATIONS	3/4/2014	2450	BEE JAYS INC	201402-2450	SIGN,BUY OUT GAME 1/4PAGE AD	\$ 1,000.00	Advertising-General	100%	\$ (1,000.00)	\$ -
1	426.1	DONATIONS	3/10/2014	9999	PRATT JR. BASEBALL TEAM	20140311134419	BRONZE SPONSOR NAME ON BANNER/TEAM POSTO	\$ 50.00	Advertising-General	100%	\$ (50.00)	\$ -
1	426.1	DONATIONS	3/31/2014				HOURS ONLY PTO SPREAD	\$ 29.75	Donations (including labor)	50%	\$ (14.88)	\$ 14.88
1	426.1	DONATIONS	3/31/2014				SPEC ACCRUED HOURS ONLY	\$ 45.53	Donations (including labor)	50%	\$ (22.77)	\$ 22.77
1	426.1	DONATIONS	3/31/2014				LABOR DISTRIBUTION	\$ 309.96	Donations (including labor)	50%	\$ (154.98)	\$ 154.98
1	426.1	DONATIONS	3/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 564.10	Donations (including labor)	50%	\$ (282.05)	\$ 282.05
1	426.1	DONATIONS	4/2/2014	2172	AMERICAN CANCER SOCIETY	201404-2172	DONATION -AMERICAN CANCER SOCIETY	\$ 50.00	Donations (including labor)	50%	\$ (25.00)	\$ 25.00
1	426.1	DONATIONS	4/2/2014	1788	LIBERAL HIGH SCHOOL BASEBALL	201404-1788	BUY OUT GAME RENEWAL BANNER	\$ 100.00	Advertising-General	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	4/2/2014	2481	CINCO DE MAYO COMMITTEE	201404-2481	BRONZE LEVEL SPONSORSHIP	\$ 200.00	Sponsorship	100%	\$ (200.00)	\$ -
1	426.1	DONATIONS	4/9/2014	2730	SAINTS BOOSTER CLUB INC	201404-2730	SAINTS BOOSTER CLUB GOLF TOURNY HOLE SPO	\$ 100.00	Advertising-General	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	4/11/2014	2906	YUCCA RIDGE GOLF CLUB LLC	201404-2906	ANNUAL TOURNAMENT SPONSOR	\$ 250.00	Sponsorship	100%	\$ (250.00)	\$ -
1	426.1	DONATIONS	4/17/2014	3257	FOWLER BOOSTER CLUB	201404-3257	SPONSORSHIP FOR MOTIVATIONAL SPEAKER	\$ 50.00	Sponsorship	100%	\$ (50.00)	\$ -
1	426.1	DONATIONS	4/30/2014				SPEC ACCRUED HOURS ONLY	\$ 5.54	Donations (including labor)	50%	\$ (2.77)	\$ 2.77
1	426.1	DONATIONS	4/30/2014				SMJ04 ACCR BENEVOLENCE	\$ 119.00	Donations (including labor)	50%	\$ (59.50)	\$ 59.50
1	426.1	DONATIONS	4/30/2014				LABOR DISTRIBUTION-SPEC EE	\$ 125.63	Donations (including labor)	50%	\$ (62.82)	\$ 62.82
1	426.1	DONATIONS	5/1/2014	1790	LIBERAL AREA CHAMBER OF COMMER	5511	2014 ANNUAL BANQUET	\$ 2,000.00	Sponsorship	100%	\$ (2,000.00)	\$ -
1	426.1	DONATIONS	5/7/2014	1671	SATANTA CHAMBER OF COMMERCE	201405-1671	SATANTA DAY BBQ DONATION	\$ 100.00	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	5/31/2014				SPEC HOURS ONLY PTO SPREAD	\$ 1.69	Donations (including labor)	50%	\$ (0.85)	\$ 0.85
1	426.1	DONATIONS	5/31/2014				PEC HOURS ONLY PTO SPREAD	\$ 38.09	Donations (including labor)	50%	\$ (19.05)	\$ 19.05
1	426.1	DONATIONS	5/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 290.40	Donations (including labor)	50%	\$ (145.20)	\$ 145.20
1	426.1	DONATIONS	5/31/2014				LABOR DISTRIBUTION - PEC EE	\$ 1,072.39	Donations (including labor)	50%	\$ (536.20)	\$ 536.20
1	426.1	DONATIONS	5/31/2014				SMJ04 ACCR BENEVOLENCE	\$ 7,760.50	Donations (including labor)	50%	\$ (3,880.25)	\$ 3,880.25
1	426.1	DONATIONS	6/1/2014	2174	INTL PANCAKE DAY OF LIBERAL INC	2880	25-BREAKFAST BUTTONS	\$ 100.00	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	6/2/2014	1726	FINCHER'S FINDINGS, INC.	36222	SPEC LOGOED TEAM SHIRTS	\$ 210.00	Promotional Items	100%	\$ (210.00)	\$ -
1	426.1	DONATIONS	6/9/2014	1726	FINCHER'S FINDINGS, INC.	201406-1726	3-COACH SHIRTS-TEAM VISORS	\$ 79.85	Promotional Items	100%	\$ (79.85)	\$ -
1	426.1	DONATIONS	6/9/2014	1788	LHS-DEBATE/FORENSICS TEAM	201406-1788	BRONZE SPONSOR-1 STUDENT ENTRY FEE	\$ 150.00	Sponsorship	100%	\$ (150.00)	\$ -
1	426.1	DONATIONS	6/9/2014	2262	BAKER ARTS CENTER	201406-2262	FRENCH MARKET/NOL SPONSORSHIP	\$ 1,500.00	Sponsorship	100%	\$ (1,500.00)	\$ -
1	426.1	DONATIONS	6/10/2014	1050	SEWARD CO BROADCASTING CO INC	201406-1050	KIDS INC GRIFF GOLF TOURNAMENT	\$ 110.00	Sponsorship	100%	\$ (110.00)	\$ -
1	426.1	DONATIONS	6/10/2014	3277	SATANTA UNITED METHODIST CHURCH	201406-3277	KITS FOR KIDS	\$ 200.00	Donations (including labor)	50%	\$ (100.00)	\$ 100.00
1	426.1	DONATIONS	6/11/2014	2227	WESTERN KS. CHPTR AM. RED CROSS	201406-2227	GOLF SPONSOR	\$ 125.00	Sponsorship	100%	\$ (125.00)	\$ -
1	426.1	DONATIONS	6/17/2014	3091	CC MEALS	8608	MEAL HUGS MTG SPEC	\$ 125.00	Donations (including labor)	50%	\$ (62.50)	\$ 62.50
1	426.1	DONATIONS	6/24/2014	3100	GYP HILL YOUTH RODEO	201406-3100	PROMOTIONAL T-SHIRTS-RODEO	\$ 100.00	Promotional Items	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	6/30/2014				SPEC HOURS ONLY PTO SPREAD	\$ 38.63	Donations (including labor)	50%	\$ (19.32)	\$ 19.32
1	426.1	DONATIONS	6/30/2014				LABOR DISTRIBUTION - PEC EE	\$ 314.25	Donations (including labor)	50%	\$ (157.13)	\$ 157.13
1	426.1	DONATIONS	6/30/2014				LABOR DISTRIBUTION-SPEC EE	\$ 1,020.94	Donations (including labor)	50%	\$ (510.47)	\$ 510.47
1	426.1	DONATIONS	6/30/2014				Vehicle Transaction	\$ 1,280.81	Donations (including labor)	50%	\$ (640.41)	\$ 640.41
1	426.1	DONATIONS	6/30/2014				SMJ04 ACCR BENEVOLENCE	\$ 4,910.00	Donations (including labor)	50%	\$ (2,455.00)	\$ 2,455.00
1	426.1	DONATIONS	7/1/2014	3285	MEDICINE RIVER RODEO-COLDWATER	105	SPONSOR CHUTE-FULL PAGE AD	\$ 500.00	Advertising-General	100%	\$ (500.00)	\$ -
1	426.1	DONATIONS	7/8/2014	1790	LIBERAL AREA CHAMBER OF COMMER	20140709082231	LIBERAL TEACHER CLASSROOM ASST PROG	\$ 100.00	Sponsorship	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	7/8/2014	1701	PRATT AREA CHAMBER OF COMMERCE	20140708165036	PRATT CHAMBER - BUSINESS MEMBERSHIP	\$ 195.00	Dues	50%	\$ (97.50)	\$ 97.50
1	426.1	DONATIONS	7/8/2014	1790	LIBERAL AREA CHAMBER OF COMMER	20140708164454	LIBERAL NEW EDUCATORS BREAKFAST	\$ 300.00	Sponsorship	100%	\$ (300.00)	\$ -
1	426.1	DONATIONS	7/8/2014	1790	LIBERAL AREA CHAMBER OF COMMER	20140708164628	LIBERAL DUCK FESTIVAL	\$ 300.00	Sponsorship	100%	\$ (300.00)	\$ -

Southern Pioneer Electric Company - Dues, Donations & Contributions, Promotions & Advertising, Penalties & Fines, Entertainment - 2014

Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	426.1	DONATIONS	7/8/2014	2562	SEWARD CO & FIVE STATE TROPHY	20140709082638	BULL BASH - GATE ADVERTISEMENT	\$ 500.00	Advertising-General	100%	\$ (500.00)	\$ -
1	426.1	DONATIONS	7/8/2014	2562	SEWARD CO & FIVE STATE TROPHY	20140709082638	SAMMY KERSHAW CONCERT	\$ 1,000.00	Sponsorship	100%	\$ (1,000.00)	\$ -
1	426.1	DONATIONS	7/16/2014	2955	SATANTA LIONS CLUB	20140717081019	HOLE SPONSOR	\$ 100.00	Sponsorship	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	7/24/2014	3093	CC MISCELLANEOUS	45554	TOWELS AND PENS FOR SHRM BASKET AUCTION	\$ 21.00	Promotional Items	100%	\$ (21.00)	\$ -
1	426.1	DONATIONS	7/25/2014	3091	CC MEALS	9820138	MEAL ML TRIP HUGS	\$ 11.93	Donations (including labor)	50%	\$ (5.97)	\$ 5.97
1	426.1	DONATIONS	7/31/2014	3093	CC MISCELLANEOUS	469014	DECORATIONS FOR SHRM BASKET	\$ 6.50	Promotional Items	100%	\$ (6.50)	\$ -
1	426.1	DONATIONS	7/31/2014				Vehicle Transaction	\$ 52.59	Donations (including labor)	50%	\$ (26.30)	\$ 26.30
1	426.1	DONATIONS	7/31/2014				SPEC HOURS ONLY PTO SPREAD	\$ 89.52	Donations (including labor)	50%	\$ (44.76)	\$ 44.76
1	426.1	DONATIONS	7/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 735.75	Donations (including labor)	50%	\$ (367.88)	\$ 367.88
1	426.1	DONATIONS	7/31/2014				SMJ04 ACCR BENEVOLENCE	\$ 6,416.00	Donations (including labor)	50%	\$ (3,208.00)	\$ 3,208.00
1	426.1	DONATIONS	8/1/2014	2336	MLHS INDIAN BOOSTER CLUB	1	AD FOR MLHS 2014/15 BOOSTER CLUB PROGRAM	\$ 100.00	Advertising-General	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	8/12/2014	3300	THE COMMUNITY ENHANCEMENT FOUNDATION	201408-3300	DONATION-PLAINS GROCERY STORE FUNDRAISER	\$ 250.00	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	8/13/2014	2800	GOLF FOR SCHOLARSHIPS	201408-2800	HOLE PRIZE SPONSOR	\$ 200.00	Sponsorship	100%	\$ (200.00)	\$ -
1	426.1	DONATIONS	8/13/2014	1790	LIBERAL AREA CHAMBER OF COMMER	5830	2014 NEW EDUCATOR BREAKFAST-2 TICKETS	\$ 26.00	Sponsorship	100%	\$ (26.00)	\$ -
1	426.1	DONATIONS	8/18/2014	3095	CC WALMART	393677	BLENDER FOR SCCC FOUNDATION AUCTION	\$ 140.48	Donations (including labor)	50%	\$ (70.24)	\$ 70.24
1	426.1	DONATIONS	8/20/2014	348	SOUTHWEST MEDICAL CENTER	201408-0348	2-NON-PROFIT BOOTH SPACES	\$ 30.00	N/A	0%	\$ -	\$ 30.00
1	426.1	DONATIONS	8/20/2014	1788	LIBERAL HIGH SCHOOL	201408-1788	1/4 PAGE AD-SEASONAL PROGRAMS	\$ 135.00	Advertising-General	100%	\$ (135.00)	\$ -
1	426.1	DONATIONS	8/20/2014	3304	FRIENDS OF KDH AND MANOR FOUNDATION INC	201408-3304	BRONZE SPONSOR-JEANS & GEMS EVENT	\$ 250.00	Sponsorship	100%	\$ (250.00)	\$ -
1	426.1	DONATIONS	8/20/2014	348	SOUTHWEST MEDICAL CENTER	201408-0348	DONATION	\$ 1,500.00	Donations (including labor)	50%	\$ (750.00)	\$ 750.00
1	426.1	DONATIONS	8/27/2014	1958	SEWARD COUNTY UNITED WAY	201408-1958	GOOFY GOLD BANNER SPONSOR	\$ 100.00	Advertising-General	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	8/31/2014				Vehicle Transaction	\$ 2.25	Donations (including labor)	50%	\$ (1.13)	\$ 1.13
1	426.1	DONATIONS	8/31/2014				SPEC HOURS ONLY PTO SPREAD	\$ 7.55	Donations (including labor)	50%	\$ (3.78)	\$ 3.78
1	426.1	DONATIONS	8/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 102.56	Donations (including labor)	50%	\$ (51.28)	\$ 51.28
1	426.1	DONATIONS	8/31/2014				SMJ04 ACCR BENEVOLENCE	\$ 9,842.00	Donations (including labor)	50%	\$ (4,921.00)	\$ 4,921.00
1	426.1	DONATIONS	9/3/2014	1790	LIBERAL AREA CHAMBER OF COMMER	5862	DUCK RACE SPONSORSHIP	\$ 300.00	Sponsorship	100%	\$ (300.00)	\$ -
1	426.1	DONATIONS	9/10/2014	1504	SATANTA BOOSTER CLUB #41-2058996	123	BUSINESS MEMBERSHIP	\$ 75.00	Dues	50%	\$ (37.50)	\$ 37.50
1	426.1	DONATIONS	9/22/2014	2893	CUNNINGHAM HIGH SCHOOL	201409-2893	REIMBURSE FOR CONCESSION STAND-9/5 GAME	\$ 200.00	Donations (including labor)	50%	\$ (100.00)	\$ 100.00
1	426.1	DONATIONS	9/30/2014				SPEC HOURS ONLY PTO SPREAD	\$ 33.68	Donations (including labor)	50%	\$ (16.84)	\$ 16.84
1	426.1	DONATIONS	9/30/2014				Vehicle Transaction	\$ 98.19	Donations (including labor)	50%	\$ (49.10)	\$ 49.10
1	426.1	DONATIONS	9/30/2014				LABOR DISTRIBUTION-SPEC EE	\$ 846.27	Donations (including labor)	50%	\$ (423.14)	\$ 423.14
1	426.1	DONATIONS	9/30/2014				SMJ04 ACCR BENEVOLENCE	\$ 3,745.50	Donations (including labor)	50%	\$ (1,872.75)	\$ 1,872.75
1	426.1	DONATIONS	10/22/2014	3293	SUBLETTE CHAMBER OF COMMERCE	201410-3293	FALL FESTIVAL BOOTH	\$ 25.00	N/A	0%	\$ -	\$ 25.00
1	426.1	DONATIONS	11/17/2014	3096	CC DILLONS	229447	GIFT CARD-SUPPLIES RED CROSS BLOOD DRIVE	\$ 125.00	Donations (including labor)	50%	\$ (62.50)	\$ 62.50
1	426.1	DONATIONS	11/18/2014	2933	SPIRIT STOP	201411-2933	2015 DUES INVESTMENT	\$ 500.00	Dues	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	11/30/2014				SPEC HOURS ONLY PTO SPREAD	\$ 9.52	Donations (including labor)	50%	\$ (4.76)	\$ 4.76
1	426.1	DONATIONS	11/30/2014				SMJ04 ACCR BENEVOLENCE	\$ 53.50	Donations (including labor)	50%	\$ (26.75)	\$ 26.75
1	426.1	DONATIONS	11/30/2014				LABOR DISTRIBUTION-SPEC EE	\$ 141.17	Donations (including labor)	50%	\$ (70.59)	\$ 70.59
1	426.1	DONATIONS	12/1/2014	2174	INTL PANCAKE DAY OF LIBERAL INC	201412-2174	CORPORATE SPONSOR 2015-1/4 PAGE AD	\$ 500.00	Advertising-General	100%	\$ (500.00)	\$ -
1	426.1	DONATIONS	12/15/2014	3349	FOWLER LEGACY FOUNDATION FUND	201412-3349	DONATION	\$ 350.00	Donations (including labor)	50%	\$ (175.00)	\$ 175.00
1	426.1	DONATIONS	12/17/2014	1739	CITY OF SUBLETTE	201412-1739	LOVE TO RUN-PLAYGROUND SPONSOR	\$ 100.00	Sponsorship	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	12/18/2014	1788	LIBERAL HIGH SCHOOL BOOSTER CLUB	201412-1788	SPONSORSHIP	\$ 500.00	Sponsorship	100%	\$ (500.00)	\$ -
1	426.1	DONATIONS	12/31/2014				SPEC HOURS ONLY PTO SPREAD	\$ 22.62	Donations (including labor)	50%	\$ (11.31)	\$ 11.31
1	426.1	DONATIONS	12/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 782.92	Donations (including labor)	50%	\$ (391.46)	\$ 391.46
1	426.1	DONATIONS	12/31/2014				SMJ04 ACCR BENEVOLENCE	\$ 5,125.04	Donations (including labor)	50%	\$ (2,562.52)	\$ 2,562.52
1	426.13	SCHOLARSHIP AW#	6/23/2014	1120	PRATT COMMUNITY COLLEGE	201406-DEWEESE	SCHOLARSHIP FOR TAYLOR DEWEESE	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	1108	KANSAS STATE UNIVERSITY	201406-HEFT	SCHOLARSHIP FOR RIANN HEFT	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	3278	NORTH PARK UNIVERSITY	201406-HINSHAW	SCHOLARSHIP FOR LILLIAN HINSHAW	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	1115	STATE OF KANSAS-UNIVERSITY OF KANSAS	201406-LEIKER	SCHOLARSHIP FOR ALAN CHRISTOPHER LEIKER	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	1122	FORT HAYS STATE UNIVERSITY	201406-LIGGETT	SCHOLARSHIP FOR DENA LIGGETT	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	1122	FORT HAYS STATE UNIVERSITY	201406-LINDSAY	SCHOLARSHIP FOR COBY LINDSAY	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	1108	KANSAS STATE UNIVERSITY	201406-MCADAM	SCHOLARSHIP FOR ISIAH MCADAM	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	1108	KANSAS STATE UNIVERSITY	201406-MCALLISTER	SCHOLARSHIP FOR TRISTAN MCCALLISTER	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	1122	FORT HAYS STATE UNIVERSITY	201406-MLLION	SCHOLARSHIP FOR KAYLEEN MILLION	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	1108	KANSAS STATE UNIVERSITY	201406-PROSSER	SCHOLARSHIP FOR HEIDEE PROSSER	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW#	6/23/2014	3279	BOARD OF REGENTS-NSHE	201406-SCHNEIDER	SCHOLARSHIP FOR ASHLEE SCHNEIDER	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00

Southern Pioneer Electric Company - Dues, Donations & Contributions, Promotions & Advertising, Penalties & Fines, Entertainment - 2014

Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	426.13	SCHOLARSHIP AW/	6/23/2014	1760	UNIVERSITY OF OKLAHOMA	201406-SILL	SCHOLARSHIP FOR KARA SILL	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW/	6/23/2014	1108	KANSAS STATE UNIVERSITY	201406-STALKER	SCHOLARSHIP FOR EMMA STALKER	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW/	6/23/2014	1108	KANSAS STATE UNIVERSITY	201406-YATES	SCHOLARSHIP FOR KIERA YATES	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW/	7/31/2014	1120	PRATT COMMUNITY COLLEGE	201406-DEWEESE	STUDENT NOT ATTENDING	\$ (1,000.00)	Donations (including labor)	50%	\$ 500.00	\$ (500.00)
1	426.13	SCHOLARSHIP AW/	8/6/2014	1108	KANSAS STATE UNIVERSITY	20140806173251	SCHOLARSHIP FOR TAYLOR DEWEESE	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW/	8/6/2014	1108	KANSAS STATE UNIVERSITY	201408-1108	SCHOLARSHIP FOR TAYLOR DEWEESE	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AW/	10/17/2014				MR Invoice - KSU/Taylor Deweese	\$ (1,000.00)	Donations (including labor)	50%	\$ 500.00	\$ (500.00)
1	426.3	PENALTIES	8/27/2014				OVERDRAFT FEE	\$ 20.00	Penalties	100%	\$ (20.00)	\$ -
1	426.3	PENALTIES	11/24/2014				BAL OF SEPTEMBER 2014 USE TAX	\$ 55.01	Penalties	100%	\$ (55.01)	\$ -
1	588	DIST - MISCELLANE	1/31/2014				SMJ11 KEC DUES-KEC ALLOC FROM PEC	\$ 3,668.19	Dues	50%	\$ (1,834.10)	\$ 1,834.10
1	588	DIST - MISCELLANE	2/28/2014				SMJ11 KEC DUES-KEC ALLOC FROM PEC	\$ 3,668.19	Dues	50%	\$ (1,834.10)	\$ 1,834.10
1	588	DIST - MISCELLANE	3/5/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	127872	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	4/1/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	127993	SPEC KEC MONTHLY ASSESSMENT APRIL	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	5/1/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128170	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	5/19/2014	937	KANSAS LINE SUPERVISOR ASSN	201405-0937	KLSA DUES X 4	\$ 400.00	Dues	50%	\$ (200.00)	\$ 200.00
1	588	DIST - MISCELLANE	6/3/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128299	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	7/2/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128476	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	8/1/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128633	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	9/9/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128850	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	10/3/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	129007	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	10/23/2014	388	HUGOTON HERMES	28627	FIELD SERVICE REP AD	\$ 130.00	Help Wanted Advertising	0%	\$ -	\$ 130.00
1	588	DIST - MISCELLANE	10/23/2014	3093	CC MISCELLANEOUS	1-5284916931	IEEE MEMBERSHIP #1022	\$ 193.00	Dues	50%	\$ (96.50)	\$ 96.50
1	588	DIST - MISCELLANE	10/23/2014	1988	LEADER & TIMES	27568	FIELD SERVICE REP AD	\$ 350.00	Help Wanted Advertising	0%	\$ -	\$ 350.00
1	588	DIST - MISCELLANE	10/31/2014	1921	GUYMON DAILY HERALD	20141110161521	FIELD SERVICE REP AD	\$ 564.05	Help Wanted Advertising	0%	\$ -	\$ 564.05
1	588	DIST - MISCELLANE	11/1/2014	297	THE GARDEN CITY TELEGRAM	201410-0297	FIELD SERVICE REP CLASSIFIED AD	\$ 729.60	Help Wanted Advertising	0%	\$ -	\$ 729.60
1	588	DIST - MISCELLANE	11/4/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	129142	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	588	DIST - MISCELLANE	11/30/2014	1988	LEADER & TIMES	201411-1988	FIELD SERVICE REPRESENTATIVE AD	\$ 70.00	Help Wanted Advertising	0%	\$ -	\$ 70.00
1	588	DIST - MISCELLANE	12/1/2014	297	THE GARDEN CITY TELEGRAM	20141201-0297	FIELD REP ADVERTISING	\$ 104.40	Help Wanted Advertising	0%	\$ -	\$ 104.40
1	588	DIST - MISCELLANE	12/5/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	129292	SPEC KEC MONTHLY ASSESSMENT	\$ 3,668.05	Dues	50%	\$ (1,834.03)	\$ 1,834.03
1	593	MTCE - OVERHEAD	2/1/2014	480	KANSAS ONE-CALL SYSTEM,INC	4011031	2014 MEMBERSHIP FEE	\$ 25.00	Dues	50%	\$ (12.50)	\$ 12.50
1	903	CUST REC & COLLE	11/13/2014	969	JF BEAVER ADVERTISING	74297	10,000 LOLLIPOPS: 2000-ML, 8000-LIB	\$ 933.73	Promotional Items	100%	\$ (933.73)	\$ -
1	907	KEY ACCOUNT	4/3/2014	969	JF BEAVER ADVERTISING	73364	KEY ACCOUNTS GOLF TEES	\$ 300.43	Promotional Items	100%	\$ (300.43)	\$ -
1	907	KEY ACCOUNT	4/30/2014				HOURS ONLY PTO SPREAD	\$ 31.93	N/A	0%	\$ -	\$ 31.93
1	907	KEY ACCOUNT	4/30/2014				LABOR DISTRIBUTION	\$ 3,951.20	N/A	0%	\$ -	\$ 3,951.20
1	907	KEY ACCOUNT	5/1/2014	3091	CC MEALS	374917	MEAL	\$ 34.25	N/A	0%	\$ -	\$ 34.25
1	907	KEY ACCOUNT	5/1/2014	3091	CC MEALS	229187	MEAL KEY ACCOUNTS	\$ 37.90	N/A	0%	\$ -	\$ 37.90
1	907	KEY ACCOUNT	5/1/2014	3091	CC MEALS	241543	MEAL KEY ACCOUNT	\$ 38.09	N/A	0%	\$ -	\$ 38.09
1	907	KEY ACCOUNT	5/1/2014	3091	CC MEALS	49937320	MEAL KEY ACCOUNTS	\$ 38.43	N/A	0%	\$ -	\$ 38.43
1	907	KEY ACCOUNT	5/1/2014	3092	CC TRAVEL/TRAINING	80173878	LODGING KEY ACCOUNTS	\$ 295.16	N/A	0%	\$ -	\$ 295.16
1	907	KEY ACCOUNT	5/1/2014	3092	CC TRAVEL/TRAINING	80173878B	LODGING KEY ACCOUNTS	\$ 295.16	N/A	0%	\$ -	\$ 295.16
1	907	KEY ACCOUNT	5/1/2014	969	JF BEAVER ADVERTISING	73357	301 - DIVOT TOOLS SPEC LOGO	\$ 990.72	Promotional Items	100%	\$ (990.72)	\$ -
1	907	KEY ACCOUNT	5/7/2014	3093	CC MISCELLANEOUS	617971	TABLE COVERS KEY ACCT GOLF	\$ 6.49	Promotional Items	100%	\$ (6.49)	\$ -
1	907	KEY ACCOUNT	5/8/2014	3093	CC MISCELLANEOUS	760279	KEY ACCT MEAL- DESSERT	\$ 12.89	N/A	0%	\$ -	\$ 12.89
1	907	KEY ACCOUNT	5/8/2014	3091	CC MEALS	795986	MEALS KEY ACCT GOLF	\$ 33.17	Promotional Items	100%	\$ (33.17)	\$ -
1	907	KEY ACCOUNT	5/8/2014	3093	CC MISCELLANEOUS	4466	KEY ACCT LUNCHEON - MEAT	\$ 66.93	Promotional Items	100%	\$ (66.93)	\$ -
1	907	KEY ACCOUNT	5/8/2014	987	BENTWOOD GOLF COURSE	11721	GIFT CERTIFICATES KEY ACCT	\$ 527.01	Promotional Items	100%	\$ (527.01)	\$ -
1	907	KEY ACCOUNT	5/31/2014				PEC HOURS ONLY PTO SPREAD	\$ 73.72	N/A	0%	\$ -	\$ 73.72
1	907	KEY ACCOUNT	5/31/2014				LABOR DISTRIBUTION - PEC EE	\$ 2,469.06	N/A	0%	\$ -	\$ 2,469.06
1	907	KEY ACCOUNT	6/30/2014				PEC HOURS ONLY PTO SPREAD	\$ 11.66	N/A	0%	\$ -	\$ 11.66
1	907	KEY ACCOUNT	6/30/2014				LABOR DISTRIBUTION - PEC EE	\$ 3,482.87	N/A	0%	\$ -	\$ 3,482.87
1	907	KEY ACCOUNT	7/31/2014				PEC HOURS ONLY PTO SPREAD	\$ 0.49	N/A	0%	\$ -	\$ 0.49
1	907	KEY ACCOUNT	7/31/2014				LABOR DISTRIBUTION - PEC EE	\$ 342.84	N/A	0%	\$ -	\$ 342.84
1	907	KEY ACCOUNT	8/31/2014				PEC HOURS ONLY PTO SPREAD	\$ 22.82	N/A	0%	\$ -	\$ 22.82
1	907	KEY ACCOUNT	8/31/2014				LABOR DISTRIBUTION - PEC EE	\$ 787.94	N/A	0%	\$ -	\$ 787.94
1	907	KEY ACCOUNT	9/8/2014	3091	CC MEALS	140670	2 MEALS-QUARTERLY KEY ACCT VISITS	\$ 44.28	N/A	0%	\$ -	\$ 44.28
1	907	KEY ACCOUNT	9/8/2014	3091	CC MEALS	CH129	2 MEALS-QUARTERLY KEY ACCT VISITS	\$ 59.88	N/A	0%	\$ -	\$ 59.88
1	907	KEY ACCOUNT	9/30/2014				PEC HOURS ONLY PTO SPREAD	\$ 25.22	N/A	0%	\$ -	\$ 25.22
1	907	KEY ACCOUNT	9/30/2014				LABOR DISTRIBUTION - PEC EE	\$ 4,137.43	N/A	0%	\$ -	\$ 4,137.43

Southern Pioneer Electric Company - Dues, Donations & Contributions, Promotions & Advertising, Penalties & Fines, Entertainment - 2014

Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	907	KEY ACCOUNT	10/31/2014				PEC HOURS ONLY PTO SPREAD	\$ 1.78	N/A	0%	\$ -	\$ 1.78
1	907	KEY ACCOUNT	10/31/2014				LABOR DISTRIBUTION - PEC EE	\$ 545.90	N/A	0%	\$ -	\$ 545.90
1	907	KEY ACCOUNT	11/1/2014	3093	CC MISCELLANEOUS	103042	LEED'S ROLLERBALL REFILL	\$ 31.87	Promotional Items	100%	\$ (31.87)	\$ -
1	907	KEY ACCOUNT	11/1/2014	3093	CC MISCELLANEOUS	319264890	INVITES FOR CITY-COUNTY LUNCH	\$ 155.12	N/A	0%	\$ -	\$ 155.12
1	907	KEY ACCOUNT	11/12/2014	3093	CC MISCELLANEOUS	84048284	2 NIGHTS LODGING-KEY ACCTS LIBERAL	\$ 250.48	N/A	0%	\$ -	\$ 250.48
1	907	KEY ACCOUNT	11/13/2014	3091	CC MEALS	267355	2 MEALS-KEY ACCOUNTS	\$ 25.77	N/A	0%	\$ -	\$ 25.77
1	907	KEY ACCOUNT	11/13/2014	3091	CC MEALS	483534	2 MEALS-KEY ACCOUNTS	\$ 46.14	N/A	0%	\$ -	\$ 46.14
1	907	KEY ACCOUNT	11/14/2014	3092	CC TRAVEL/TRAINING	85361916	LODGING-LIBERAL KS KEY ACCOUNTS	\$ 125.24	N/A	0%	\$ -	\$ 125.24
1	907	KEY ACCOUNT	11/18/2014	3091	CC MEALS	451785	2 MEALS	\$ 29.82	N/A	0%	\$ -	\$ 29.82
1	907	KEY ACCOUNT	11/30/2014				LABOR DISTRIBUTION - PEC EE	\$ 441.77	N/A	0%	\$ -	\$ 441.77
1	907	KEY ACCOUNT	12/1/2014				ADD USE TAX - INVOICE 103042	\$ 0.31	Promotional Items	100%	\$ (0.31)	\$ -
1	907	KEY ACCOUNT	12/1/2014	3093	CC MISCELLANEOUS	D0127903	KEY ACCOUNT GIFTS-SPEC 14 BASKETS	\$ 1,447.64	Promotional Items	100%	\$ (1,447.64)	\$ -
1	907	KEY ACCOUNT	12/1/2014	3093	CC MISCELLANEOUS	201414-907	KEY ACCOUNT GIFTS-14 SPEC	\$ 1,644.15	Promotional Items	100%	\$ (1,644.15)	\$ -
1	907	KEY ACCOUNT	12/3/2014	3091	CC MEALS	50345	CITY-COUNTY LUNCHEON	\$ 827.45	N/A	0%	\$ -	\$ 827.45
1	907	KEY ACCOUNT	12/31/2014				PEC HOURS ONLY PTO SPREAD	\$ 41.70	N/A	0%	\$ -	\$ 41.70
1	907	KEY ACCOUNT	12/31/2014				LABOR DISTRIBUTION - PEC EE	\$ 829.01	N/A	0%	\$ -	\$ 829.01
1	908	CUSTOMER ASSIST.	2/6/2014	3217	WESTERN MOTOR COMPANY	3322	SPEC LOGO HAND TOWELS CHAMBER BANQUET	\$ 164.39	Promotional Items	100%	\$ (164.39)	\$ -
1	908	CUSTOMER ASSIST.	2/18/2014	969	JF BEAVER ADVERTISING	73175	ENGRAVED NAME BADGES	\$ 106.66	N/A	0%	\$ -	\$ 106.66
1	908	CUSTOMER ASSIST.	5/22/2014	969	JF BEAVER ADVERTISING	73570	SPEC SAFETY COLORING BOOK	\$ 716.41	Public Service Advertising	0%	\$ -	\$ 716.41
1	908	CUSTOMER ASSIST.	6/17/2014	969	JF BEAVER ADVERTISING	73576	CRAYONS FOR COLORING BOOKS-SPEC	\$ 480.55	Public Service Advertising	0%	\$ -	\$ 480.55
1	908	CUSTOMER ASSIST.	7/9/2014	3092	CC TRAVEL/TRAINING	17	2014 SUBLETTE CHAMBER MEMBERSHIP	\$ 100.00	Dues	50%	\$ (50.00)	\$ 50.00
1	908	CUSTOMER ASSIST.	7/15/2014	3125	MOLSTAD, ANNA ELYSE	20140717081255	REIMB-FB PROMO GFT CRD	\$ 105.44	Donations (including labor)	50%	\$ (52.72)	\$ 52.72
1	908	CUSTOMER ASSIST.	7/21/2014	3093	CC MISCELLANEOUS	11528	3' X 6' BANNER	\$ 310.75	Advertising-General	100%	\$ (310.75)	\$ -
1	908	CUSTOMER ASSIST.	10/3/2014	969	JF BEAVER ADVERTISING	74137	HEADBANDS	\$ 71.30	Promotional Items	100%	\$ (71.30)	\$ -
1	908.2	SCHOLARSHIP EXPE	1/31/2014				SPEC ACCRUED HOURS ONLY	\$ 9.08	Donations (including labor)	50%	\$ (4.54)	\$ 4.54
1	908.2	SCHOLARSHIP EXPE	1/31/2014				SPECO PENSION LIABILITY AMORT	\$ 13.39	Donations (including labor)	50%	\$ (6.70)	\$ 6.70
1	908.2	SCHOLARSHIP EXPE	1/31/2014				Vehicle Transaction	\$ 28.63	Donations (including labor)	50%	\$ (14.32)	\$ 14.32
1	908.2	SCHOLARSHIP EXPE	1/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 251.40	Donations (including labor)	50%	\$ (125.70)	\$ 125.70
1	908.2	SCHOLARSHIP EXPE	2/28/2014				SPEC ACCRUED HOURS ONLY	\$ 20.48	Donations (including labor)	50%	\$ (10.24)	\$ 10.24
1	908.2	SCHOLARSHIP EXPE	2/28/2014				SPECO PENSION LIABILITY AMORT	\$ 78.73	Donations (including labor)	50%	\$ (39.37)	\$ 39.37
1	908.2	SCHOLARSHIP EXPE	2/28/2014				LABOR DISTRIBUTION-SPEC EE	\$ 1,374.86	Donations (including labor)	50%	\$ (687.43)	\$ 687.43
1	908.2	SCHOLARSHIP EXPE	3/18/2014	3091	CC MEALS	978584	2 MEALS	\$ 29.90	Donations (including labor)	50%	\$ (14.95)	\$ 14.95
1	908.2	SCHOLARSHIP EXPE	3/31/2014				PENSION/OCI ADJ-2014	\$ (59.19)	Donations (including labor)	50%	\$ 29.60	\$ (29.60)
1	908.2	SCHOLARSHIP EXPE	3/31/2014	1988	LEADER & TIMES	17736	DISPLAY ROP SPEC SCHOLARSHIP	\$ 23.33	Advertising-General	100%	\$ (23.33)	\$ -
1	908.2	SCHOLARSHIP EXPE	3/31/2014	1988	LEADER & TIMES	17737	DISPLAY ROP SPEC SCHOLARSHIP	\$ 23.33	Advertising-General	100%	\$ (23.33)	\$ -
1	908.2	SCHOLARSHIP EXPE	3/31/2014	1988	LEADER & TIMES	17738	DISPLAY ROP SPEC SCHOLARSHIP	\$ 23.33	Advertising-General	100%	\$ (23.33)	\$ -
1	908.2	SCHOLARSHIP EXPE	3/31/2014	1988	LEADER & TIMES	17739	DISPLAY ROP SPEC SCHOLARSHIP	\$ 23.33	Advertising-General	100%	\$ (23.33)	\$ -
1	908.2	SCHOLARSHIP EXPE	3/31/2014	1988	LEADER & TIMES	17740	DISPLAY ROP SPEC SCHOLARSHIP	\$ 23.33	Advertising-General	100%	\$ (23.33)	\$ -
1	908.2	SCHOLARSHIP EXPE	3/31/2014	1988	LEADER & TIMES	17741	DISPLAY ROP SPEC SCHOLARSHIP	\$ 23.35	Advertising-General	100%	\$ (23.35)	\$ -
1	908.2	SCHOLARSHIP EXPE	3/31/2014	3096	CC DILLONS	589163	WATER CHIPS TREATS FOR SCHOLARSHIP MTG	\$ 23.99	Donations (including labor)	50%	\$ (12.00)	\$ 12.00
1	908.2	SCHOLARSHIP EXPE	3/31/2014				HOURS ONLY PTO SPREAD	\$ 53.82	Donations (including labor)	50%	\$ (26.91)	\$ 26.91
1	908.2	SCHOLARSHIP EXPE	3/31/2014				Vehicle Transaction	\$ 98.86	Donations (including labor)	50%	\$ (49.43)	\$ 49.43
1	908.2	SCHOLARSHIP EXPE	3/31/2014				SPEC ACCRUED HOURS ONLY	\$ 136.10	Donations (including labor)	50%	\$ (68.05)	\$ 68.05
1	908.2	SCHOLARSHIP EXPE	3/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 1,387.02	Donations (including labor)	50%	\$ (693.51)	\$ 693.51
1	908.2	SCHOLARSHIP EXPE	3/31/2014				LABOR DISTRIBUTION	\$ 1,690.59	Donations (including labor)	50%	\$ (845.30)	\$ 845.30
1	908.2	SCHOLARSHIP EXPE	4/1/2014	3093	CC MISCELLANEOUS	480055	SNACKS SCHOLARSHIP JUDGING	\$ 5.52	Donations (including labor)	50%	\$ (2.76)	\$ 2.76
1	908.2	SCHOLARSHIP EXPE	4/1/2014	3091	CC MEALS	207359	MEAL SCHOLARSHIP JUDGING SPECO	\$ 43.69	Donations (including labor)	50%	\$ (21.85)	\$ 21.85
1	908.2	SCHOLARSHIP EXPE	4/1/2014	1464	PRATT TRIBUNE	201403-1464	SCHOLARSHIP ADS FOR HS SENIORS	\$ 77.00	Advertising-General	100%	\$ (77.00)	\$ -
1	908.2	SCHOLARSHIP EXPE	4/2/2014	3031	CARTERS THRIFTWAY #2	262245	SNACKS SCHOLARSHIP JUDGING	\$ 9.95	Donations (including labor)	50%	\$ (4.98)	\$ 4.98
1	908.2	SCHOLARSHIP EXPE	4/2/2014	3091	CC MEALS	484195	MEAL SCHOLARSHIP JUDGING	\$ 23.75	Donations (including labor)	50%	\$ (11.88)	\$ 11.88
1	908.2	SCHOLARSHIP EXPE	4/2/2014	3091	CC MEALS	201404-3091B	MEAL SCHOLARSHIP JUDGING	\$ 31.28	Donations (including labor)	50%	\$ (15.64)	\$ 15.64
1	908.2	SCHOLARSHIP EXPE	4/3/2014	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	18859	DISPLAY AD SCHOLARSHIP DEADLINE	\$ 20.00	Advertising-General	100%	\$ (20.00)	\$ -
1	908.2	SCHOLARSHIP EXPE	4/15/2014				ENERGY CREDITS-SCHOLARSHIP INTERVIEWS	\$ 200.00	Donations (including labor)	50%	\$ (100.00)	\$ 100.00
1	908.2	SCHOLARSHIP EXPE	4/30/2014				SPEC ACCRUED HOURS ONLY	\$ 40.64	Donations (including labor)	50%	\$ (20.32)	\$ 20.32
1	908.2	SCHOLARSHIP EXPE	4/30/2014				Vehicle Transaction	\$ 147.21	Donations (including labor)	50%	\$ (73.61)	\$ 73.61
1	908.2	SCHOLARSHIP EXPE	4/30/2014				LABOR DISTRIBUTION-SPEC EE	\$ 921.20	Donations (including labor)	50%	\$ (460.60)	\$ 460.60
1	908.2	SCHOLARSHIP EXPE	4/30/2014				LABOR DISTRIBUTION	\$ 1,314.86	Donations (including labor)	50%	\$ (657.43)	\$ 657.43
1	908.2	SCHOLARSHIP EXPE	5/7/2014	3111	CC POSTAGE	508297	POSTAGE-SCHOLARSHIP	\$ 3.78	Donations (including labor)	50%	\$ (1.89)	\$ 1.89

Southern Pioneer Electric Company - Dues, Donations & Contributions, Promotions & Advertising, Penalties & Fines, Entertainment - 2014

Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	908.2	SCHOLARSHIP EXPE	6/30/2014				SPEC HOURS ONLY PTO SPREAD	\$ 4.28	Donations (including labor)	50%	\$ (2.14)	\$ 2.14
1	908.2	SCHOLARSHIP EXPE	6/30/2014				LABOR DISTRIBUTION-SPEC EE	\$ 80.36	Donations (including labor)	50%	\$ (40.18)	\$ 40.18
1	910	MISC. CUSTOMER I	1/31/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	1/31/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.10	N/A	0%	\$ -	\$ 13.10
1	910	MISC. CUSTOMER I	2/28/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	2/28/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.10	N/A	0%	\$ -	\$ 13.10
1	910	MISC. CUSTOMER I	3/31/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	3/31/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.10	N/A	0%	\$ -	\$ 13.10
1	910	MISC. CUSTOMER I	4/9/2014	2374	VERIZON WIRELESS	9723241963	ENERGY SERVICES	\$ 54.60	N/A	0%	\$ -	\$ 54.60
1	910	MISC. CUSTOMER I	4/30/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	4/30/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.10	N/A	0%	\$ -	\$ 13.10
1	910	MISC. CUSTOMER I	5/9/2014	2374	VERIZON WIRELESS	9724955694	ENERGY SERVICES	\$ 54.60	N/A	0%	\$ -	\$ 54.60
1	910	MISC. CUSTOMER I	5/15/2014	969	JF BEAVER ADVERTISING	73579	STADIUM CUPS-LIBERAL BJS GAME	\$ 395.64	Promotional Items	100%	\$ (395.64)	\$ -
1	910	MISC. CUSTOMER I	5/31/2014				SMJ40 JAN-APRIL ADJ. PROP. TAX ACCRUAL	\$ 0.24	N/A	0%	\$ -	\$ 0.24
1	910	MISC. CUSTOMER I	5/31/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	5/31/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.16	N/A	0%	\$ -	\$ 13.16
1	910	MISC. CUSTOMER I	6/9/2014	2374	VERIZON WIRELESS	9726666133	ENERGY SERVICES	\$ 54.58	N/A	0%	\$ -	\$ 54.58
1	910	MISC. CUSTOMER I	6/30/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	6/30/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.16	N/A	0%	\$ -	\$ 13.16
1	910	MISC. CUSTOMER I	7/9/2014	2374	VERIZON WIRELESS	972837364	ENERGY SERVICES	\$ 54.56	N/A	0%	\$ -	\$ 54.56
1	910	MISC. CUSTOMER I	7/14/2014	3093	CC MISCELLANEOUS	120284	HOTDOGS FOR TAILGATE	\$ (403.65)	Donations (including labor)	50%	\$ 201.83	\$ (201.83)
1	910	MISC. CUSTOMER I	7/14/2014	3096	CC DILLONS	733229409	RETURN FROM TAILGATING	\$ 12.99	Donations (including labor)	50%	\$ (6.50)	\$ 6.50
1	910	MISC. CUSTOMER I	7/31/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	7/31/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.16	N/A	0%	\$ -	\$ 13.16
1	910	MISC. CUSTOMER I	8/9/2014	2374	VERIZON WIRELESS	9730086437	AUG SPEC VERIZON PHONE BILL	\$ 54.53	N/A	0%	\$ -	\$ 54.53
1	910	MISC. CUSTOMER I	8/31/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	8/31/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.16	N/A	0%	\$ -	\$ 13.16
1	910	MISC. CUSTOMER I	9/5/2014	3096	CC DILLONS	765567	NAPKINS, HAND SANITIZER-TAIL GATE PARTY	\$ 9.10	Donations (including labor)	50%	\$ (4.55)	\$ 4.55
1	910	MISC. CUSTOMER I	9/5/2014	3096	CC DILLONS	134672	WATER, BUNS,FRANKS,CHIPS-TAIL GATE PARTY	\$ 426.47	Donations (including labor)	50%	\$ (213.24)	\$ 213.24
1	910	MISC. CUSTOMER I	9/9/2014	2374	VERIZON WIRELESS	9731783224	ENERGY SERVICES-SEPT VERIZ. PHONE BILL	\$ 54.53	N/A	0%	\$ -	\$ 54.53
1	910	MISC. CUSTOMER I	9/30/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	9/30/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.16	N/A	0%	\$ -	\$ 13.16
1	910	MISC. CUSTOMER I	9/30/2014				SPEC HOURS ONLY PTO SPREAD	\$ 38.48	N/A	0%	\$ -	\$ 38.48
1	910	MISC. CUSTOMER I	9/30/2014				Vehicle Transaction	\$ 344.48	N/A	0%	\$ -	\$ 344.48
1	910	MISC. CUSTOMER I	9/30/2014				LABOR DISTRIBUTION-SPEC EE	\$ 1,465.20	N/A	0%	\$ -	\$ 1,465.20
1	910	MISC. CUSTOMER I	10/2/2014	3095	CC WALMART	416662	TAILGATE PARTY SUPPLIES	\$ 14.28	Donations (including labor)	50%	\$ (7.14)	\$ 7.14
1	910	MISC. CUSTOMER I	10/2/2014	969	JF BEAVER ADVERTISING	74042	SPEC CUSTOM COOLIES-TAILGATE PARTIES	\$ 314.87	Promotional Items	100%	\$ (314.87)	\$ -
1	910	MISC. CUSTOMER I	10/3/2014	3093	CC MISCELLANEOUS	679974	GROCERIES FOR TAILGATE PARTY	\$ 643.25	Donations (including labor)	50%	\$ (321.63)	\$ 321.63
1	910	MISC. CUSTOMER I	10/4/2014	9999	THE ATTICA INDEPENDENT	20141110093923	TAILGATE PARTY AD	\$ 48.00	Advertising-General	100%	\$ (48.00)	\$ -
1	910	MISC. CUSTOMER I	10/9/2014	2374	VERIZON WIRELESS	9733482247	ENERGY SERVICES-OCT 14	\$ 54.54	N/A	0%	\$ -	\$ 54.54
1	910	MISC. CUSTOMER I	10/10/2014	3093	CC MISCELLANEOUS	30132	RETURNS FROM TAILGATE PARTY	\$ (25.77)	Donations (including labor)	50%	\$ 12.89	\$ (12.89)
1	910	MISC. CUSTOMER I	10/21/2014	3093	CC MISCELLANEOUS	560464	HALLOWEEN PARADE CANDY	\$ 33.04	Donations (including labor)	50%	\$ (16.52)	\$ 16.52
1	910	MISC. CUSTOMER I	10/31/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	10/31/2014				SMJ40 PROP TAX ACCRUAL	\$ 13.16	N/A	0%	\$ -	\$ 13.16
1	910	MISC. CUSTOMER I	10/31/2014				SPEC HOURS ONLY PTO SPREAD	\$ 143.99	N/A	0%	\$ -	\$ 143.99
1	910	MISC. CUSTOMER I	10/31/2014				Vehicle Transaction	\$ 195.71	N/A	0%	\$ -	\$ 195.71
1	910	MISC. CUSTOMER I	10/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 2,606.53	N/A	0%	\$ -	\$ 2,606.53
1	910	MISC. CUSTOMER I	11/9/2014	2374	VERIZON WIRELESS	9735186449	NOV SPEC VERIZON PHONE BILL	\$ 54.54	N/A	0%	\$ -	\$ 54.54
1	910	MISC. CUSTOMER I	11/30/2014				SMJ40 PROP TAX ACCRUAL	\$ 6.74	N/A	0%	\$ -	\$ 6.74
1	910	MISC. CUSTOMER I	11/30/2014				PEC HOURS ONLY PTO SPREAD	\$ 11.40	N/A	0%	\$ -	\$ 11.40
1	910	MISC. CUSTOMER I	11/30/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910	MISC. CUSTOMER I	11/30/2014				LABOR DISTRIBUTION - PEC EE	\$ 737.96	N/A	0%	\$ -	\$ 737.96
1	910	MISC. CUSTOMER I	12/9/2014	2374	VERIZON WIRELESS	9736896835	DEC SPEC VERIZON PHONE BILL	\$ 54.54	N/A	0%	\$ -	\$ 54.54
1	910	MISC. CUSTOMER I	12/31/2014				SMJ40 PROP TAX ACCRUAL	\$ 6.74	N/A	0%	\$ -	\$ 6.74
1	910	MISC. CUSTOMER I	12/31/2014				SMJ42 AMRT PPD PRGMG EXP	\$ 12.57	N/A	0%	\$ -	\$ 12.57
1	910.11	YOUTH TOURS	1/17/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	127545	YOUTH TOUR MATERIALS	\$ 721.07	Donations (including labor)	50%	\$ (360.54)	\$ 360.54
1	910.11	YOUTH TOURS	1/21/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	127591	YOUTH TOUR CO./DC DEPOSIT	\$ 3,000.00	Donations (including labor)	50%	\$ (1,500.00)	\$ 1,500.00
1	910.11	YOUTH TOURS	1/31/2014				Vehicle Transaction	\$ 28.63	Donations (including labor)	50%	\$ (14.32)	\$ 14.32

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Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	910.11	YOUTH TOURS	2/24/2014	3136	CC CASEY'S GENERAL	1666041	BAG OF ICE	\$ 2.47	Donations (including labor)	50%	\$ (1.24)	\$ 1.24
1	910.11	YOUTH TOURS	2/24/2014	3093	CC MISCELLANEOUS	3076196	REFRESHMENT	\$ 3.22	Donations (including labor)	50%	\$ (1.61)	\$ 1.61
1	910.11	YOUTH TOURS	2/24/2014	3093	CC MISCELLANEOUS	3076894	SNACK	\$ 6.94	Donations (including labor)	50%	\$ (3.47)	\$ 3.47
1	910.11	YOUTH TOURS	2/24/2014	3096	CC DILLONS	140785	YOUTH TOUR TREATS ML/LIB	\$ 13.39	Donations (including labor)	50%	\$ (6.70)	\$ 6.70
1	910.11	YOUTH TOURS	2/24/2014	3093	CC MISCELLANEOUS	419974	YOUTH TOUR DISPLAY	\$ 19.41	Donations (including labor)	50%	\$ (9.71)	\$ 9.71
1	910.11	YOUTH TOURS	2/24/2014	3091	CC MEALS	605	MEAL RAE SADEE	\$ 26.70	Donations (including labor)	50%	\$ (13.35)	\$ 13.35
1	910.11	YOUTH TOURS	2/24/2014	3091	CC MEALS	331191	MEAL YOUTH TOUR JUDGES	\$ 28.08	Donations (including labor)	50%	\$ (14.04)	\$ 14.04
1	910.11	YOUTH TOURS	2/26/2014	3096	CC DILLONS	867259	SNACKS	\$ 6.27	Donations (including labor)	50%	\$ (3.14)	\$ 3.14
1	910.11	YOUTH TOURS	2/26/2014	3091	CC MEALS	121038	4 MEALS	\$ 30.08	Donations (including labor)	50%	\$ (15.04)	\$ 15.04
1	910.11	YOUTH TOURS	2/27/2014	3096	CC DILLONS	836203	BALLOONS YOUTH TOUR KIDS	\$ 16.10	Donations (including labor)	50%	\$ (8.05)	\$ 8.05
1	910.11	YOUTH TOURS	2/28/2014				SPEC ACCRUED HOURS ONLY	\$ 0.37	Donations (including labor)	50%	\$ (0.19)	\$ 0.19
1	910.11	YOUTH TOURS	2/28/2014				SPECO PENSION LIABILITY AMORT	\$ 4.92	Donations (including labor)	50%	\$ (2.46)	\$ 2.46
1	910.11	YOUTH TOURS	2/28/2014				HOURS ONLY PTO SPREAD	\$ 48.22	Donations (including labor)	50%	\$ (24.11)	\$ 24.11
1	910.11	YOUTH TOURS	2/28/2014				LABOR DISTRIBUTION-SPEC EE	\$ 109.68	Donations (including labor)	50%	\$ (54.84)	\$ 54.84
1	910.11	YOUTH TOURS	2/28/2014				Vehicle Transaction	\$ 590.82	Donations (including labor)	50%	\$ (295.41)	\$ 295.41
1	910.11	YOUTH TOURS	2/28/2014				LABOR DISTRIBUTION	\$ 1,965.15	Donations (including labor)	50%	\$ (982.58)	\$ 982.58
1	910.11	YOUTH TOURS	3/1/2014	3091	CC MEALS	201403-151	MEAL SPECO YOUTH TOUR INTERVIEWS	\$ 65.83	Donations (including labor)	50%	\$ (32.92)	\$ 32.92
1	910.11	YOUTH TOURS	3/12/2014				EMP#234, MV 02/24 & 02/26 TO DIV. 1	\$ 660.00	Donations (including labor)	50%	\$ (330.00)	\$ 330.00
1	910.11	YOUTH TOURS	3/31/2014				PENSION/OCI ADJ-2014	\$ (2.57)	Donations (including labor)	50%	\$ 1.29	\$ (1.29)
1	910.11	YOUTH TOURS	4/9/2014	3245	SHIRTS & MORE	201404-3245	SURPRISE AWARD FOR YOUTH TOUR	\$ 24.64	Donations (including labor)	50%	\$ (12.32)	\$ 12.32
1	910.11	YOUTH TOURS	6/12/2014	3093	CC MISCELLANEOUS	21806	ICE TEA YOUTH TOUR	\$ 1.17	Donations (including labor)	50%	\$ (0.59)	\$ 0.59
1	910.11	YOUTH TOURS	6/12/2014	3093	CC MISCELLANEOUS	20140620132134	TURNPIKE YOUTH TOUR	\$ 6.25	Donations (including labor)	50%	\$ (3.13)	\$ 3.13
1	910.11	YOUTH TOURS	6/12/2014	3091	CC MEALS	904439	MEAL TOUTH TOUR	\$ 23.84	Donations (including labor)	50%	\$ (11.92)	\$ 11.92
1	910.11	YOUTH TOURS	6/12/2014	3091	CC MEALS	264007	MEAL YOUTH TOUR	\$ 99.43	Donations (including labor)	50%	\$ (49.72)	\$ 49.72
1	910.11	YOUTH TOURS	6/12/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128346	YOUTH TOUR FINAL INSTALLMENT	\$ 4,200.00	Donations (including labor)	50%	\$ (2,100.00)	\$ 2,100.00
1	910.11	YOUTH TOURS	6/13/2014	3093	CC MISCELLANEOUS	20140620132227	TURNPIKE YOUTH TOUR	\$ 6.00	Donations (including labor)	50%	\$ (3.00)	\$ 3.00
1	910.11	YOUTH TOURS	6/13/2014	3093	CC MISCELLANEOUS	124643	SNACKS YOUTH TOUR	\$ 9.23	Donations (including labor)	50%	\$ (4.62)	\$ 4.62
1	910.11	YOUTH TOURS	6/13/2014	3091	CC MEALS	20023	MEAL YOUTH TOUR	\$ 12.18	Donations (including labor)	50%	\$ (6.09)	\$ 6.09
1	910.11	YOUTH TOURS	6/13/2014	3092	CC TRAVEL/TRAINING	239036	LODGING YOUTH TOUR	\$ 137.80	Donations (including labor)	50%	\$ (68.90)	\$ 68.90
1	910.11	YOUTH TOURS	6/13/2014	3092	CC TRAVEL/TRAINING	239037	LODGING YOUTH TOUR	\$ 137.80	Donations (including labor)	50%	\$ (68.90)	\$ 68.90
1	910.11	YOUTH TOURS	6/19/2014	3091	CC MEALS	118506	SNACK YOUTH TOUR	\$ 12.24	Donations (including labor)	50%	\$ (6.12)	\$ 6.12
1	910.11	YOUTH TOURS	6/20/2014	3092	CC TRAVEL/TRAINING	239038	LODGING YOUTH TOUR	\$ 137.80	Donations (including labor)	50%	\$ (68.90)	\$ 68.90
1	910.11	YOUTH TOURS	6/30/2014				Vehicle Transaction	\$ 471.87	Donations (including labor)	50%	\$ (235.94)	\$ 235.94
1	910.11	YOUTH TOURS	7/12/2014	3093	CC MISCELLANEOUS	137497	SNACK	\$ 10.22	Donations (including labor)	50%	\$ (5.11)	\$ 5.11
1	910.11	YOUTH TOURS	7/15/2014	3125	MOLSTAD, ANNA ELYSE	20140717081255	REIMB-YOUTH TOUR MEAL	\$ 62.90	Donations (including labor)	50%	\$ (31.45)	\$ 31.45
1	910.11	YOUTH TOURS	7/18/2014	3093	CC MISCELLANEOUS	20140807154951	YOUTH TOUR SNACKS	\$ 3.89	Donations (including labor)	50%	\$ (1.95)	\$ 1.95
1	910.11	YOUTH TOURS	7/28/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128570	2-YOUTH TOUR LEADERSHIP-COLORADO	\$ 1,000.00	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	910.11	YOUTH TOURS	7/29/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128598	YOUTH TOUR-DC BANQUET	\$ 120.00	Donations (including labor)	50%	\$ (60.00)	\$ 60.00
1	910.11	YOUTH TOURS	7/31/2014				SPEC HOURS ONLY PTO SPREAD	\$ 28.38	Donations (including labor)	50%	\$ (14.19)	\$ 14.19
1	910.11	YOUTH TOURS	7/31/2014				Vehicle Transaction	\$ 52.96	Donations (including labor)	50%	\$ (26.48)	\$ 26.48
1	910.11	YOUTH TOURS	7/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 153.27	Donations (including labor)	50%	\$ (76.64)	\$ 76.64
1	910.11	YOUTH TOURS	12/1/2014	1988	LEADER & TIMES	201412-1988	HOLIDAY YOUTH TOUR ADVERTISING	\$ 75.00	Advertising-General	100%	\$ (75.00)	\$ -
1	910.11	YOUTH TOURS	12/2/2014	3092	CC TRAVEL/TRAINING	201412-3092	YOUTH TOUR PROMO TO ML-LODGING	\$ 116.64	Donations (including labor)	50%	\$ (58.32)	\$ 58.32
1	910.11	YOUTH TOURS	12/16/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	129426	YOUTH TOUR POSTERS AND BROCHURES	\$ 716.22	Advertising-General	100%	\$ (716.22)	\$ -
1	912	DEMO AND SELLIN	6/12/2014	1312	TUMBLEWEED EMBROIDERY	14-231	SPEC FAIR SHIRTS - EMPLOYEES	\$ 533.18	Promotional Items	100%	\$ (533.18)	\$ -
1	912	DEMO AND SELLIN	6/14/2014	3096	CC DILLONS	306147	FOOD BJ GAME	\$ (291.86)	Sponsorship	100%	\$ 291.86	\$ -
1	912	DEMO AND SELLIN	6/14/2014	3093	CC MISCELLANEOUS	739910	BJ GAME TABLE COVERS	\$ 18.20	Sponsorship	100%	\$ (18.20)	\$ -
1	912	DEMO AND SELLIN	6/14/2014	3096	CC DILLONS	617290	FOOD FOR BJ GAME	\$ 916.51	Sponsorship	100%	\$ (916.51)	\$ -
1	912	DEMO AND SELLIN	8/29/2014	857	CONSOLIDATED PRINTING&STATIONARY CO, INC	95079	2000 MAGNETS-SOUTHERN PIONEER	\$ 973.92	Promotional Items	100%	\$ (973.92)	\$ -
1	912	DEMO AND SELLIN	9/23/2014	3093	CC MISCELLANEOUS	426600843192	TAP LIGHT FOR HEALTH FAIR	\$ 4.31	N/A	0%	\$ -	\$ 4.31
1	912	DEMO AND SELLIN	10/31/2014				Vehicle Transaction	\$ 23.10	N/A	0%	\$ -	\$ 23.10
1	912	DEMO AND SELLIN	10/31/2014				SPEC HOURS ONLY PTO SPREAD	\$ 51.91	N/A	0%	\$ -	\$ 51.91
1	912	DEMO AND SELLIN	10/31/2014				LABOR DISTRIBUTION-SPEC EE	\$ 1,220.96	N/A	0%	\$ -	\$ 1,220.96
1	921	OFFICE SUPPLIES &	2/11/2014	3138	SOCIETY FOR HUMAN RESOURCE MGMT OF SW KS	201402-3138	SHRM LUNCH SPONSOR FOR APRIL 2014	\$ 100.00	Sponsorship	100%	\$ (100.00)	\$ -
1	921	OFFICE SUPPLIES &	3/31/2014	3092	CC TRAVEL/TRAINING	9005676051	SHRM ANNUAL MEMBERSHIP DUES	\$ 92.50	Dues	50%	\$ (46.25)	\$ 46.25
1	921	OFFICE SUPPLIES &	4/11/2014	3093	CC MISCELLANEOUS	5842978	KS Sect Of State ANNUAL REPORT FILING	\$ 40.00	N/A	0%	\$ -	\$ 40.00

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Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	930.1	GENERAL ADVERTI	1/31/2014	193	PIONEER COMMUNICATIONS	021401-0193	WEB DIRECTORY CHARGES	\$ 29.73	Phone & Web Directory Adve	0%	\$ -	\$ 29.73
1	930.1	GENERAL ADVERTI	1/31/2014	1988	LEADER & TIMES	14657	DONT BE..DARK AD 1/05&1/19/14	\$ 54.00	Public Service Advertising	0%	\$ -	\$ 54.00
1	930.1	GENERAL ADVERTI	2/1/2014	3233	MY TOWN MEDIA, INC	8825-00004-0000	ML BASEBALL	\$ 60.00	Advertising-General	100%	\$ (60.00)	\$ -
1	930.1	GENERAL ADVERTI	2/1/2014	1988	LEADER & TIMES	12784	DONT BE IN THE DARK AD	\$ 72.00	Public Service Advertising	0%	\$ -	\$ 72.00
1	930.1	GENERAL ADVERTI	2/1/2014	1163	HANSON DIRECTORY SERVICE INC.	201401-23464	ASH 4/13 UNITED TELE. DIRECTORY	\$ 321.45	Phone & Web Directory Adve	0%	\$ -	\$ 321.45
1	930.1	GENERAL ADVERTI	2/19/2014	2793	CLARK COUNTY GAZETTE	201402-2793	SCHOOL PAGE SPONSOR	\$ 20.00	Advertising-General	100%	\$ (20.00)	\$ -
1	930.1	GENERAL ADVERTI	2/19/2014	2132	YP	201402-2132	DIRECTORY ADV-DODGE CITY,LIBERAL,S CENTR	\$ 492.00	Phone & Web Directory Adve	0%	\$ -	\$ 492.00
1	930.1	GENERAL ADVERTI	2/27/2014	2132	YP	201402227-2132	REMAINDER OF YR RENEWAL-DIRECTORY D.C.,L	\$ 1,180.62	Phone & Web Directory Adve	0%	\$ -	\$ 1,180.62
1	930.1	GENERAL ADVERTI	2/28/2014	193	PIONEER COMMUNICATIONS	201402-0193	WEB DIRECTORY CHARGES	\$ 29.73	Phone & Web Directory Adve	0%	\$ -	\$ 29.73
1	930.1	GENERAL ADVERTI	2/28/2014	1988	LEADER & TIMES	15557	DONT BE DARK/STREET LIGHTS 02/2,02/16	\$ 54.00	Public Service Advertising	0%	\$ -	\$ 54.00
1	930.1	GENERAL ADVERTI	3/19/2014	2793	CLARK COUNTY GAZETTE	201403-2793	SPORT SPONSOR PAGES	\$ 25.00	Advertising-General	100%	\$ (25.00)	\$ -
1	930.1	GENERAL ADVERTI	3/26/2014	387	HASKELL CO MONITOR-CHIEF	201403-0387	AG 2014 ADVERTISEMENT	\$ 53.50	Advertising-General	100%	\$ (53.50)	\$ -
1	930.1	GENERAL ADVERTI	3/27/2014	1650	ZENDA TELEPHONE CO, INC	201403-2014DIRECTORY	2014 DIRECTORY ADVERTISEMENT	\$ 60.00	Phone & Web Directory Adve	0%	\$ -	\$ 60.00
1	930.1	GENERAL ADVERTI	3/28/2014	193	PIONEER COMMUNICATIONS	201403-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	3/31/2014	2793	CLARK COUNTY GAZETTE	20140331-2793	SPORT SPONSOR PAGES	\$ 20.00	Advertising-General	100%	\$ (20.00)	\$ -
1	930.1	GENERAL ADVERTI	3/31/2014	1988	LEADER & TIMES	17734	DISPLAY ROP DONT BE DARK/STREET LIGHTS	\$ 27.00	Public Service Advertising	0%	\$ -	\$ 27.00
1	930.1	GENERAL ADVERTI	3/31/2014	1988	LEADER & TIMES	17735	DISPLAY ROP DONT BE DARK/STREET LIGHTS	\$ 27.00	Public Service Advertising	0%	\$ -	\$ 27.00
1	930.1	GENERAL ADVERTI	4/2/2014	3093	CC MISCELLANEOUS	201404-3093	KS SHRINE BOWL SPONSORSHIP	\$ 100.00	Sponsorship	100%	\$ (100.00)	\$ -
1	930.1	GENERAL ADVERTI	4/30/2014	193	PIONEER COMMUNICATIONS	201404-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	4/30/2014	1988	LEADER & TIMES	20729	DONT BE DARK/STREET LIGHTS	\$ 54.00	Public Service Advertising	0%	\$ -	\$ 54.00
1	930.1	GENERAL ADVERTI	5/1/2014	1163	HANSON DIRECTORY SERVICE INC.	201405-1163	ASH/14 UNITED TELEPHONE	\$ 334.65	Phone & Web Directory Adve	0%	\$ -	\$ 334.65
1	930.1	GENERAL ADVERTI	5/1/2014	1163	HANSON DIRECTORY SERVICE INC.	201405-1163B	ASH/14 DIRECTORY (1693156)	\$ 622.20	Phone & Web Directory Adve	0%	\$ -	\$ 622.20
1	930.1	GENERAL ADVERTI	5/3/2014	2586	HIBU INC	20140514092635	YELLOWBOOK SOUTH WEST ADVERTISEMENT	\$ 71.00	Phone & Web Directory Adve	0%	\$ -	\$ 71.00
1	930.1	GENERAL ADVERTI	5/30/2014	1988	LEADER & TIMES	21880	ROP:DONT BE DARK/STREET LIGHTS	\$ 54.00	Public Service Advertising	0%	\$ -	\$ 54.00
1	930.1	GENERAL ADVERTI	5/30/2014	2586	HIBU INC	20140610111300	YELLOWBOOK SOUTH WEST AD-1YR CONTRACT	\$ 724.92	Phone & Web Directory Adve	0%	\$ -	\$ 724.92
1	930.1	GENERAL ADVERTI	5/31/2014	193	PIONEER COMMUNICATIONS	201405-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	5/31/2014	2400	SEWARD COUNTY BROADCASTING CO	201405-2400	SENIOR NIGHTS 2014	\$ 150.00	Advertising-General	100%	\$ (150.00)	\$ -
1	930.1	GENERAL ADVERTI	6/30/2014	193	PIONEER COMMUNICATIONS	201406-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	7/1/2014	2793	CLARK COUNTY GAZETTE	201406-2793	SPORTS PAGES- MAY	\$ 15.28	Advertising-General	100%	\$ (15.28)	\$ -
1	930.1	GENERAL ADVERTI	7/1/2014	2793	CLARK COUNTY GAZETTE	201406-2793	SPORTS PAGES- APRIL	\$ 29.72	Advertising-General	100%	\$ (29.72)	\$ -
1	930.1	GENERAL ADVERTI	7/14/2014				YELLOWPAGES OVERPAYMENT REFUND	\$ (34.02)	Phone & Web Directory Adve	0%	\$ -	\$ (34.02)
1	930.1	GENERAL ADVERTI	7/16/2014	2017	ALTIPLANO PUBLISHING LLC	2417	ADVERTISING	\$ 550.00	Advertising-General	100%	\$ (550.00)	\$ -
1	930.1	GENERAL ADVERTI	7/31/2014	193	PIONEER COMMUNICATIONS	201407-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	7/31/2014	3209	KSCW	C67197-1	TELEVISION ADS-AIR FILTER, VENTILATION	\$ 685.00	Public Service Advertising	0%	\$ -	\$ 685.00
1	930.1	GENERAL ADVERTI	7/31/2014	3297	KWCH	D67196-1	TELEVISION ADS-AIR FILTER, VENTILATION	\$ 925.00	Public Service Advertising	0%	\$ -	\$ 925.00
1	930.1	GENERAL ADVERTI	7/31/2014	2888	ROCKING M RADIO INC	4455-1	RADIO ADS	\$ 1,160.00	Advertising-General	100%	\$ (1,160.00)	\$ -
1	930.1	GENERAL ADVERTI	8/1/2014	1163	HANSON DIRECTORY SERVICE INC.	201408-1163	ASH/14 UNITED TELEPHONE DIRECTORY	\$ 334.65	Phone & Web Directory Adve	0%	\$ -	\$ 334.65
1	930.1	GENERAL ADVERTI	8/31/2014	193	PIONEER COMMUNICATIONS	201408-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	8/31/2014	1050	SEWARD CO BROADCASTING CO INC	1911-00014-0000	RADIO ADS-KSCB	\$ 150.00	Advertising-General	100%	\$ (150.00)	\$ -
1	930.1	GENERAL ADVERTI	9/1/2014	1967	MEADE COUNTY NEWS	20140915150838	SCHOOL CALENDAR APP	\$ 250.00	Advertising-General	100%	\$ (250.00)	\$ -
1	930.1	GENERAL ADVERTI	9/1/2014	3209	KSCW	C67197-2	TELEVISION ADS: COOLING COST,VENTILATION	\$ 1,105.00	Public Service Advertising	0%	\$ -	\$ 1,105.00
1	930.1	GENERAL ADVERTI	9/1/2014	3297	KWCH	D67196-2	TELEVISION ADS:COOLING,AIR FILTER,VENT	\$ 1,765.00	Public Service Advertising	0%	\$ -	\$ 1,765.00
1	930.1	GENERAL ADVERTI	9/21/2014	3209	KSCW	C67197-3	TV ADS-COOLING COST, AIR FILTERS	\$ 190.00	Public Service Advertising	0%	\$ -	\$ 190.00
1	930.1	GENERAL ADVERTI	9/21/2014	3297	KWCH	D67196-3	TV ADS-COOLING COST, VENTILATION	\$ 300.00	Public Service Advertising	0%	\$ -	\$ 300.00
1	930.1	GENERAL ADVERTI	9/30/2014	193	PIONEER COMMUNICATIONS	201409-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	10/1/2014	2199	LA CARMEAN & ASSOCIATES	20141020120136	4-H SPONSORSHIP	\$ 53.50	Donations (including labor)	50%	\$ (26.75)	\$ 26.75
1	930.1	GENERAL ADVERTI	10/30/2014	193	PIONEER COMMUNICATIONS	201410-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	11/1/2014	229	ULYSSES NEWS C/O PTS INC	201410-0229	RUBART STATION AD	\$ 33.00	Advertising-General	100%	\$ (33.00)	\$ -
1	930.1	GENERAL ADVERTI	11/1/2014	1163	HANSON DIRECTORY SERVICE INC.	201411-1163	DIRECTORY AD-ASH/14 UNITED TELEPHONE	\$ 334.65	Phone & Web Directory Adve	0%	\$ -	\$ 334.65
1	930.1	GENERAL ADVERTI	11/6/2014	391	THE SYRACUSE JOURNAL	1098	RUBART OPEN HOUSE	\$ 36.00	Advertising-General	100%	\$ (36.00)	\$ -
1	930.1	GENERAL ADVERTI	11/13/2014	193	PIONEER COMMUNICATIONS	201411-0193	PIONEER COMM 2014 DIRECTORY AD	\$ 1,694.88	Phone & Web Directory Adve	0%	\$ -	\$ 1,694.88
1	930.1	GENERAL ADVERTI	11/16/2014	2079	GEO GRAPHICS INC	LIB14A021LA	AD-CITY ST MAPS:LIB & HUGOTON,SW & SV CO	\$ 389.95	Public Service Advertising	0%	\$ -	\$ 389.95
1	930.1	GENERAL ADVERTI	11/20/2014	394	LAKIN INDEPENDENT	1865	RUBART STATION AD	\$ 102.00	Advertising-General	100%	\$ (102.00)	\$ -
1	930.1	GENERAL ADVERTI	11/30/2014	193	PIONEER COMMUNICATIONS	201411-0193 WEB	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI	11/30/2014	1050	SEWARD CO BROADCASTING CO INC	343-00041-000	RADIO ADVERTISING-KSCB	\$ 150.00	Advertising-General	100%	\$ (150.00)	\$ -
1	930.1	GENERAL ADVERTI	12/3/2014	1790	LIBERAL AREA CHAMBER OF COMMER	5951	2015 CALENDAR OF DISTINCTION AD	\$ 300.00	Advertising-General	100%	\$ (300.00)	\$ -
1	930.1	GENERAL ADVERTI	12/4/2014	2199	LA CARMEAN & ASSOCIATES	201412-2199S	HAPPY NEW YEAR ADVERTISING	\$ 53.50	Advertising-General	100%	\$ (53.50)	\$ -

Southern Pioneer Electric Company - Dues, Donations & Contributions, Promotions & Advertising, Penalties & Fines, Entertainment - 2014

Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	930.1	GENERAL ADVERTI!	12/9/2014	1050	SEWARD CO BROADCASTING CO INC	201412-1050	ADVERTISING: GAME OF THE WEEK	\$ 150.00	Advertising-General	100%	\$ (150.00)	\$ -
1	930.1	GENERAL ADVERTI!	12/30/2014	193	PIONEER COMMUNICATIONS	201412-0193	WEB DIRECTORY CHARGES	\$ 29.71	Phone & Web Directory Adve	0%	\$ -	\$ 29.71
1	930.1	GENERAL ADVERTI!	12/30/2014	2132	YP	201412-2132	ADVERTISING: SOUTH CENTRAL DIRECTORY	\$ 528.00	Phone & Web Directory Adve	0%	\$ -	\$ 528.00
1	930.2	MISCELLANEOUS E	1/1/2014	2065	CREDIT BUREAU OF LIBERAL	201401-2065	2014 MEMBERSHIP FEES	\$ 138.00	Dues	50%	\$ (69.00)	\$ 69.00
1	930.2	MISCELLANEOUS E	1/31/2014				SMJ11 KEC DUES-LCS ALLOC FROM PEC	\$ 1,475.81	Dues	50%	\$ (737.91)	\$ 737.91
1	930.2	MISCELLANEOUS E	2/4/2014	1671	SATANTA CHAMBER OF COMMERCE	201401-1671	2014 MEMBERSHIP	\$ 75.00	Dues	50%	\$ (37.50)	\$ 37.50
1	930.2	MISCELLANEOUS E	2/28/2014				SMJ11 KEC DUES-LCS ALLOC FROM PEC	\$ 1,475.81	Dues	50%	\$ (737.91)	\$ 737.91
1	930.2	MISCELLANEOUS E	3/5/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	127872	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	4/1/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	127993	SPEC LCS&S MONTHLY ASSESSMENT APRIL	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	5/1/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128170	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	6/3/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128299	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	7/2/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128476	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	8/1/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128633	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	9/9/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	128850	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	9/19/2014	1684	FIRST BANKCARD	201409-SPEC CC	SEPTEMBER 2014 SPEC CREDIT CARDS	\$ 39.00	Dues	50%	\$ (19.50)	\$ 19.50
1	930.2	MISCELLANEOUS E	10/3/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	129007	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	11/4/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	129142	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.2	MISCELLANEOUS E	11/12/2014	862	RMEL	201411-0862	2015 RMEL DUES-#117	\$ 200.00	Dues	50%	\$ (100.00)	\$ 100.00
1	930.2	MISCELLANEOUS E	12/5/2014	166	KANSAS ELECTRIC COOPERATIVES, INC.	129292	SPEC LCS&S MONTHLY ASSESSMENT	\$ 1,475.76	Dues	50%	\$ (737.88)	\$ 737.88
1	930.23	DUES/EXPENSES-A!	1/1/2014	1790	LIBERAL AREA CHAMBER OF COMMER	5431	CHAMBER DUES 2014	\$ 2,000.00	Dues	50%	\$ (1,000.00)	\$ 1,000.00
1	930.23	DUES/EXPENSES-A!	6/9/2014	1632	MEDICINE LODGE AREA CHAMBER OF COMMERCE	201406-1632	MEMBERSHIP RENEWAL GOLD DUES-2014	\$ 510.51	Dues	50%	\$ (255.26)	\$ 255.26
1	930.4	EMPLOYEE SOCIAL!	3/11/2014	863	CALDWELL, CODY	201403-0863	SPONSORSHIP FOR RATTLESNAKE RACING	\$ 750.00	Sponsorship	100%	\$ (750.00)	\$ -
Totals								\$ 226,855.66			\$ (105,489.02)	\$ 121,366.64

SUMMARY BY GL ACCOUNT

Div	Account	Account Desc	Total Amount	EXCLUDED DOLLARS	INCLUDED DOLLARS
1	426.1	DONATIONS	\$ 66,392.30	\$ (39,437.83)	\$ 26,954.48
1	426.13	SCHOLARSHIP AWARDS	\$ 14,000.00	\$ (7,000.00)	\$ 7,000.00
1	426.3	PENALTIES	\$ 75.01	\$ (75.01)	\$ -
1	588	DIST - MISCELLANEOUS EXPENSE	\$ 46,557.93	\$ (22,304.94)	\$ 24,252.99
1	593	MTCE - OVERHEAD LINES	\$ 25.00	\$ (12.50)	\$ 12.50
1	903	CUST REC & COLLECTION EXPENSE	\$ 933.73	\$ (933.73)	\$ -
1	907	KEY ACCOUNT	\$ 24,562.12	\$ (5,048.72)	\$ 19,513.40
1	908	CUSTOMER ASSISTANCE EXPENSE	\$ 2,055.50	\$ (649.16)	\$ 1,406.34
1	908.2	SCHOLARSHIP EXPENSES-MISC	\$ 8,201.18	\$ (4,219.09)	\$ 3,982.09
1	910	MISC. CUSTOMER INFORMATION EXPENSE	\$ 7,798.91	\$ (1,113.37)	\$ 6,685.55
1	910.11	YOUTH TOURS	\$ 14,964.51	\$ (7,877.87)	\$ 7,086.65
1	912	DEMO AND SELLING EXPENSE	\$ 3,450.23	\$ (2,149.95)	\$ 1,300.28
1	921	OFFICE SUPPLIES & EXPENSE	\$ 232.50	\$ (146.25)	\$ 86.25
1	930.1	GENERAL ADVERTISING EXPENSE	\$ 16,185.01	\$ (3,434.75)	\$ 12,750.26
1	930.2	MISCELLANEOUS EXPENSE	\$ 18,161.22	\$ (9,080.61)	\$ 9,080.61
1	930.23	DUES/EXPENSES-ASSOC ORGANIZATION	\$ 2,510.51	\$ (1,255.26)	\$ 1,255.26
1	930.4	EMPLOYEE SOCIALS-XMAS/PICNIC/OTHER	\$ 750.00	\$ (750.00)	\$ -
1	930.26	LOBBYING EXPENSE	\$ -	\$ -	\$ -
			\$ 226,855.66	\$ (105,489.02)	\$ 121,366.64

* SMJ04 ACCR BENEVOLENCE \$ 41,279.04 (See attached 'Donations from Benevolent Funds')

^ Includes the portion of the total GL balance relevant to this exhibit. The remainder of the account contains a significant amount of unrelated detail.

Southern Pioneer Electric Company - Dues, Donations & Contributions, Promotions & Advertising, Penalties & Fines, Entertainment - 2014

Div	Account	Account Desc	Date	Vendor	Vendor Name	Invoice	Reference	Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
SUMMARY BY CLASSIFICATION												
								Total Amount	Classification	Exclusion %	EXCLUDED DOLLARS	INCLUDED DOLLARS
								\$ 8,279.97	Advertising-General	100%	\$ (8,279.97)	\$ -
								\$ 8,953.10	Promotional Items	100%	\$ (8,953.10)	\$ -
								\$ 10,028.85	Sponsorship	100%	\$ (10,028.85)	\$ -
								\$ 1,948.05	Help Wanted Advertising	0%	\$ -	\$ 1,948.05
								\$ 7,021.56	Phone & Web Directory Adve	0%	\$ -	\$ 7,021.56
								\$ 6,898.91	Public Service Advertising	0%	\$ -	\$ 6,898.91
								\$ 90,035.07	Donations (including labor)	50%	\$ (45,017.54)	\$ 45,017.54
								\$ 66,269.11	Dues	50%	\$ (33,134.56)	\$ 33,134.56
								\$ 75.01	Penalties	100%	\$ (75.01)	\$ -
								\$ 27,346.03	N/A	0%	\$ -	\$ 27,346.03
								<u>\$ 226,855.66</u>			<u>\$ (105,489.02)</u>	<u>\$ 121,366.64</u>

Southern Pioneer Electric Company - Dues, Donations & Contributions, Promotions & Advertising, Penalties & Fines, Entertainment - 2014
Donations from the Benevolent Fund

As SPECo sells scrap material during the year, dollars are accrued in 1.232.63. The offset to the accrual is Donations expense. (SMJ04 Accr Benevolence)
 As the dollars are donated within the communities, the liability in 1.232.63 is reduced.
 At the end of the year, the balance in 1.232.63 is brought to \$0 so the Donation expense recorded in the GL for these donations is a true reflection of the dollars given during the year.

DATE	GRANT RECIPIENT	CITY	COUNTY	REASON/DETAILS	AMOUNT
04/09/14	Turner Youth Foundation	Medicine Lodge	Barber	Community LED Sign	\$ 1,000.00
04/09/14	City of Sublette	Sublette	Haskell	Chairlift at public pool	\$ 3,565.32
04/09/14	Mid America Air Museum	Liberal	Seward	Meglodon Shark Exhibit	\$ 5,000.00
04/09/14	Satanta Dudley Twp Fire Dept	Satanta	Haskell	Boots	\$ 2,240.00
6/25/2014	Barber County Fair Board	Medicine Lodge	Barber	Swine Barn Roof	\$ 5,000.00
9/25/2014	Seward Co 4-H Council	Liberal	Seward	Archery Club	\$ 2,000.00
9/25/2014	Boy Scouts of America Troop 73	Liberal	Seward	Assistance to purchase trailer	\$ 3,000.00
9/25/2014	Community Enhancement Foundation	Plains	Meade	Grand Ave Market Kitchen Project	\$ 10,000.00
9/25/2014	USD 332 - West Kingman County	Cunningham	Kingman	Assistance with new scoreboards	\$ 4,000.00
11/4/2014	Police & Fire Charities	Liberal	Seward	Shop with a Cop program	\$ 5,000.00
11/6/2014	Boy Scouts of America Troop 73	Liberal	Seward	Trailer Decals	\$ 473.72
					\$ 41,279.04

Exhibit 10 – Supplemental Schedules
Summary Trial Balance and Labor Distribution History
Support information is provided electronically

SOUTHERN PIONEER ELECTRIC COMPANY

General Ledger

Summary Trial Balance

Period Ending: DEC 2012, 2013 and 2014

Div	Account	Description	2012	2013	2014
1	102.0	ELECTRIC PLANT PURCHASED OR SOLD	0.00	0.00	0.00
1	106.0	COMPLETED CONSTRUCTN-NOT CLASSIF	0.00	0.00	0.00
1	107.2	CONSTRUCTION WORK IN PROGRESS	21,149,156.00	7,678,823.63	6,006,522.79
1	107.21	CONSTRUCTION EXPENSE-HOLDING	0.00	-42,944.63	0.00
1	107.23	CONSTRUCTION - DEPR EXP (CLRNG)	0.00	0.00	0.00
1	107.3	DO NOT USE-CONSTRUCTION WORK IN PROGRESS	0.00	0.00	0.00
1	108.5	ACC DEPR-TRANSMISSION PLANT	-6,895,401.38	-5,780,829.27	-6,181,879.06
1	108.501	GAIN/LOSS ON DISPOSITION-TRNS PL	341,491.49	665,979.43	714,974.19
1	108.6	ACC DEPR-DIST PLANT	-15,122,053.46	-13,196,014.27	-12,104,723.99
1	108.601	GAIN/LOSS ON DISP OF DISTR PLANT	1,330,507.55	1,856,683.47	3,395,028.70
1	108.71	ACC DEPR-OFFICE & WAREHOUSE	-344,109.97	-397,111.96	-450,275.32
1	108.72	ACC DEPR-OFFICE FURN & EQUIP	-273,551.00	-312,807.84	-358,815.83
1	108.73	ACC DEPR-TRANSP EQUIP	-1,121,755.11	-1,432,797.85	-1,777,220.82
1	108.74	ACC DEPR-STORES	-79,760.24	-95,047.47	-112,299.87
1	108.75	ACC DEPR-SHOP EQUIP	-10,675.27	-11,707.27	-12,739.27
1	108.76	ACC DEPR-LAB EQUIP	-38,462.19	-48,141.85	-59,899.17
1	108.77	ACC DEPR-TOOLS & EQUIP	0.00	-2,457.92	-6,144.80
1	108.78	ACC DEPR-COMMUNICATION EQUIP	-50,759.36	-58,379.00	-65,995.56
1	108.79	ACC DEPR-MISC. EQUIP	-19,592.74	-23,735.38	-27,878.02
1	108.8	RETIREMENT WORK IN PROGRESS	1,156,473.67	205,491.85	184,779.93
1	108.81	RETIREMENT EXPENSE-HOLDING	0.00	-7,957.41	0.00
1	111.0	ACC AMORT-ELEC PLANT IN SERVICE	0.00	0.00	0.00
1	114.0	ACQUISITION ADJUSTMENT	23,558,384.35	23,558,384.35	23,558,384.35
1	115.0	ACC AMORT-ACQ ADJUST	-3,921,887.67	-4,707,346.47	-5,492,805.27
1	121.0	NON-UTILITY PROPERTY	0.00	0.00	0.00
1	122.1	ACC DEPR.-NON UTILITY PROPERTY	0.00	0.00	0.00
1	123.1	INV ASSOC CO PAT CAP	0.00	0.00	0.00
1	123.15	INVEST - MID-KANSAS ELECTRIC CO.	7,120,967.00	8,644,978.08	11,287,490.22
1	123.23	INV ASSOC CO GENERAL	0.00	0.00	0.00
1	123.2301	INV ASSOC CO GEN-COBANK MBSHP	1,000.00	1,000.00	1,000.00
1	123.2302	INV ASSOC CO GEN-COBANK PATRONAG	652,813.13	864,061.05	1,093,977.52
1	124.0	OTHER INVESTMENTS	265,567.99	278,519.04	191,046.42
1	124.001	OTHER INV-PIONEER COMMUNICATIONS	131.98	147.58	147.58
1	124.002	OTHER INV-FEDERATED RURAL INS EX	73,179.00	99,777.00	148,456.00
1	124.003	OTHER INV-SOUTH CENTRAL TELEPHONE (SCTA)	0.00	0.00	1,556.86
1	124.006	OTHER INV-NISC CAPITAL CREDITS	36,067.08	50,285.90	61,555.45
1	124.1	U.S. TREASURY NOTES	0.00	0.00	0.00
1	124.2	CFC - MEDIUM-TERM NOTES	0.00	0.00	0.00
1	124.3	CERTIFICATES OF DEPOSIT-L.T.	0.00	0.00	0.00
1	124.4	OTHER LONG-TERM SECURITIES	0.00	0.00	0.00
1	124.8	RESTRICTED ASSETS-RETIREMENT PLN	2,380,330.00	0.00	0.00
1	128.0	OTHER SPEC FUNDS-DEF COMPENSATN	0.00	0.00	0.00
1	131.1	CASH-FNB LIBERAL-GENERAL	199,394.74	152,816.26	176,029.18
1	131.11	CASH-FNB LIBERAL-PAYROLL	0.00	0.00	0.00
1	131.12	CASH-WACHOVIA-GENERAL	-264,487.34	-182,132.97	-357,478.13
1	131.121	CASH-COBANK OVERNIGHT INVESTMENT	1,501,204.71	1,501,965.93	0.00
1	131.13	CASH-GENERAL-ECON.DEV.GRANT FUND	0.00	0.00	0.00
1	131.14	CASH-GEN-ECON DEV LOANS	0.00	0.00	0.00
1	131.15	CASH-FNB LIBERAL-FSA PLAN	35,240.58	38,204.83	51,548.68
1	131.16	CASH-BANKCORP-FSA COLL	0.00	0.00	0.00
1	131.2	CASH-CONSTRUCTION FUND	0.00	0.00	0.00

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1	131.21	CASH-WESTERN STATE BANK	0.00	0.00	0.00
1	131.22	CASH-PEOPLES BANK	47,562.41	250,669.52	73,168.75
1	131.23	CASH-GRANT COUNTY BANK	61,386.18	547,522.32	59,849.01
1	131.73	CASH-CFC DAILY FUND	0.00	0.00	0.00
1	131.97	CASH-CC&E-CHECK CLEARING ACCOUNT	0.00	0.00	0.00
1	131.99	CASH-DEPOSIT CLEARING ACCOUNT	17,124.30	0.00	0.00
1	134.0	SPECIAL DEPOSITS	0.00	0.00	0.00
1	135.0	CASH-WORKING FUNDS	2,550.00	2,550.00	2,550.00
1	136.0	TEMPORARY INVESTMENTS	0.00	0.00	0.00
1	141.0	NOTES RECEIVABLE-EE COMP CONTR	7,225.61	3,820.36	5,875.32
1	141.13	CURRENT PORTION - LT RECEIVABLES	0.00	0.00	0.00
1	141.2	NOTES REC. - LINE EXTENSION CNTR	93,735.46	148,242.53	142,346.13
1	142.1	CUSTOMER ACCOUNTS RECEIVABLE	2,140,068.01	2,257,423.33	1,597,451.20
1	142.11	CUSTOMER ACCOUNTS RECEIVABLE-ADJ	0.00	6,227.56	3,684.00
1	142.15	CUSTOMER ACCOUNTS RECEIVABLE-ADJ	2,174,699.13	2,519,499.44	1,990,934.73
1	142.2	ACCOUNTS RECEIVABLE-OTHER	343,009.75	132,957.52	79,519.71
1	142.201	UNCOLLECTABLE ACCOUNTS-OTHER	14,524.43	9,074.08	17,156.04
1	142.202	ACC PROV UNCOLL ACCOUNTS-OTHER	-14,664.07	-14,664.07	-17,156.04
1	142.22	ACCTS REC-PAYROLL TRANS LOANS	44,505.79	44,505.79	40,559.39
1	142.299	A/R CLEARING-SPECo	37,829.12	18,105.14	8,544.14
1	142.3	NSF CHECKS-CLEARING ACCOUNT	0.00	0.00	0.00
1	142.4	ACCOUNTS RECEIVABLE-MISC	0.00	34,568.00	0.00
1	142.5	DEPOSIT RECEIVABLE	0.00	0.00	0.00
1	142.92	OA CLEARING	-360.87	-231.41	0.00
1	142.97	CASH DRAWER - CLEARING	0.00	0.00	0.00
1	142.98	EL/AP CLEARING	0.00	0.00	0.00
1	142.99	OA/EL CLEARING	0.00	0.00	0.00
1	144.1	UNCOLLECTABLE ACCOUNTS	699,570.81	752,781.50	880,214.50
1	144.4	ACC PROV UNCOLL ACCOUNTS	-705,070.81	-757,381.50	-886,014.50
1	154.0	MATERIAL AND SUPPLIES	808,783.37	1,055,732.80	912,928.85
1	154.5	HD CONSIGNMENT INVENTORY	3,313.74	5,287.46	2,457.48
1	155.0	MATERIAL FOR RESALE	0.00	0.00	0.00
1	163.0	STORES EXPENSE	-149,454.21	98,593.23	189,106.99
1	165.1	PREPAYMENT-PROP/DOM/FLEET INS	133,852.12	146,302.20	144,988.11
1	165.2	PREPAYMENT-LTD & LIFE INSURANCE	0.00	2,923.36	3,334.53
1	165.3	PREPAYMENT-EMPLOYEE HEALTH INS	0.00	0.00	0.00
1	165.5	PREPAYMENT-POSTAGE	0.00	0.00	0.00
1	165.6	PREPAYMENT-RENT	500.00	500.00	500.00
1	165.7	PREPAYMENT-WORKMEN'S COMP PREM	74,271.00	88,422.00	63,056.00
1	165.8	PREPAYMENT-DEF BEN PENSION PLAN	0.00	0.00	0.00
1	165.9	PREPAYMENT-MISCELLANEOUS	0.00	0.00	0.00
1	171.0	INTEREST & DIVIDENDS RECEIVABLE	0.00	0.00	0.00
1	173.0	UNBILLED REVENUE	1,900,294.00	1,834,610.00	1,881,965.07
1	181.0	UNAMORT DEBT DISC & EXP	0.00	0.00	0.00
1	183.0	PRELIM SURVEY & INVEST CHG	0.00	0.00	0.00
1	183.3	AMI METER & MODULE EQUIPMENT	0.00	0.00	0.00
1	183.5	MORTGAGE REGISTRATION FEES	288,692.99	278,753.27	268,813.55
1	184.0	DO NOT USE VEHICLE EXP CLEARING	0.00	0.00	0.00
1	184.1	TRANSPORTN EXP CLEARING-ONE TIME	0.00	-39.59	0.00
1	184.2	TRANSPORTN EXP CLEARING-RECURRIN	44,346.61	61,055.64	43,107.35
1	186.1	MISC DEFERRED DEBITS	297.08	678.82	0.00

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1	186.2	MISC DEF DEBITS-RETIREMENT	0.00	0.00	0.00
1	186.3	MISC DEF DEBITS-PROGRAMMING	29,571.58	18,988.66	17,065.56
1	186.4	DEFERRED DEBIT-SALES TAX CREDITS	0.00	0.00	0.00
1	186.5	MISC DEF DEBITS-MISCELLANEOUS	0.00	0.00	308,592.75
1	186.99	DEF DEBIT-ACQUISITION TRUE-UP	0.00	0.00	0.00
1	189.0	UNAMORTIZED LOSS-REACQUIRED DEBT	9,309,707.82	8,986,827.78	8,663,947.74
1	190.0	ACCUM DEFERRED INCOME TAX ASSET	0.00	316,085.00	395,322.00
1	190.7	ACCUM DEFERRED INCOME TAX ASSET-OCI-MKEC	0.00	0.00	28,656.00
1	190.8	ACCUM DEFERRED INCOME TAX ASSET-OCI-RTMT	0.00	359,883.00	705,141.00
1	201.1	PATRONAGE CAPITAL	-1,574,921.23	-2,397,892.18	-5,087,886.84
1	201.2	PATRONAGE CAPITAL-ASSIGNABLE-DO NOT USE	0.00	0.00	0.00
1	208.0	DONATED CAPITAL	-11,561.90	-13,145.30	-14,617.02
1	208.1	RUS ECON DEV LOAN FUNDS REPAID	0.00	0.00	0.00
1	209.7	OTHER COMPREHENSIVE INC-MKEC	56,178.12	-74,259.88	73,687.79
1	209.71	OTHER COMPREHENSIVE INC-MKEC-DEF TAX	0.00	28,872.00	-28,656.00
1	209.8	OTHER COMPREHENSIVE INC-RETIRMNT	3,300,895.68	925,419.00	1,813,447.00
1	209.81	OTHER COMPREHENSIVE INC-RTMT-DEF TAX	0.00	-359,883.00	-705,141.00
1	219.1	OPERATING MARGIN	0.00	0.00	0.00
1	219.2	NON-OPERATING CAPITAL	0.00	0.00	0.00
1	219.4	OTHER MARG & EQUITIES-PRIOR PERI	0.00	0.00	0.00
1	224.12	LONG-TERM CFC NOTES EXECUTED	0.00	0.00	0.00
1	224.13	CFC NOTES NOT EXECUTED	0.00	0.00	0.00
1	224.14	OTHER LONG TERM DEBT	0.00	0.00	0.00
1	224.15	LT DEBT - COBANK	-96,521,205.93	-100,934,168.92	-99,202,668.30
1	224.16	LT DEBT - NCSC	0.00	0.00	0.00
1	224.3	LONG-TERM RUS NOTES EXECUTED	0.00	0.00	0.00
1	224.4	RUS NOTES NOT EXEC-CONST	0.00	0.00	0.00
1	228.7	OTHER LTD-COBANK LEASE	-96,518.61	-72,570.95	-47,360.43
1	228.8	OTHER LT DEBT-RETIREMENT PLAN	-4,664,628.00	-1,753,982.00	-3,002,802.00
1	232.1	ACCOUNTS PAYABLE-GENERAL	-4,808,630.66	-5,258,652.22	-3,970,496.05
1	232.11	ACCTS PAYABLE-MKEC	0.00	0.00	0.00
1	232.2	OTHER ACCTS PAYABLE-GIFT CERT	0.00	0.00	0.00
1	232.3	ACCOUNTS PAYABLE - OTHER	-15,036.55	0.00	0.00
1	232.4	ACCOUNTS PAYABLE - RUS CONSTRCTN	0.00	0.00	0.00
1	232.6	EMPLOYEE CARE FUND-WE CARE	-600.00	-600.00	0.00
1	232.63	BENEVOLENT FUND	-120,412.80	-21,440.25	0.00
1	232.64	CONVENIENCE FEE - CREDIT CARD PAYMENTS	0.00	-2,354.20	-2,685.66
1	232.65	CONVENIENCE FEE - ECHECK PAYMENTS	0.00	-1,114.85	-462.90
1	232.7	CURRENT PORTION-RUS NOTE PAYABLE	0.00	0.00	0.00
1	232.71	CURRENT PORTION-COBANK NOTE PAYABLE	-1,500,980.39	-1,587,037.01	-1,731,500.62
1	232.72	CURRENT PORTION CFC NOTE PAYABLE	0.00	0.00	0.00
1	232.73	CURRENT PORTION-OTHER NOTES PAYABLE	0.00	0.00	0.00
1	232.75	COBANK LINE OF CREDIT	-3,337,394.98	-2,023,473.15	-1,640,404.97
1	232.76	COBANK LINE OF CREDIT	0.00	0.00	0.00
1	232.79	CURRENT PORTION-CAPITAL LEASES	-22,748.08	-23,947.66	-25,210.52
1	232.98	UNINVOICED MATERIAL	0.00	0.00	0.00
1	232.99	A/P CLEARING-PEC	-381,343.95	-444,630.52	-450,227.76
1	235.0	CUSTOMER DEPOSITS	-885,322.20	-893,887.07	-1,190,558.27
1	236.1	ACCR PROPERTY TAX	-893,042.88	-841,275.51	-886,273.43
1	236.2	ACCR FED UNEMPLOYMENT TAX	-171.28	-10.82	-29.42
1	236.3	ACCR FICA (SS/MEDICARE)	-14,207.99	72.80	-19,462.27

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1 236.4	ACCR KANSAS UNEMPLOYMENT TAX	-1,644.11	-104.29	-162.28
1 236.5	ACCR SALES TAX	-88,023.30	-108,203.23	-202,013.59
1 236.6	ACCR COMPENSATING USE TAX	-95.79	-219.64	-221.19
1 236.7	ACCR FRANCHISE FEE	0.00	0.00	0.00
1 236.71	ACCR FEDERAL INCOME TAX	-17,160.00	0.00	-86,495.00
1 236.72	ACCR KANSAS INCOME TAX	0.00	0.00	0.00
1 237.1	ACCR INT-RUS CONST	0.00	0.00	0.00
1 237.15	ACCR INT-COBANK	-450,986.53	-480,486.56	-473,125.31
1 237.2	ACCR INT-NCSC	0.00	0.00	0.00
1 237.3	ACCR INT-OTHER-CFC	0.00	0.00	0.00
1 237.4	ACCRUED INT-MISCELLANEOUS	-122.96	-147.07	-25.95
1 237.76	ACCR INT-COBANK CURR LOC	0.00	0.00	0.00
1 241.0	FEDERAL WITHHOLDING TAX PAYABLE	-18,351.99	0.00	-19,360.00
1 241.1	KANSAS WITHHOLDING TAX	-6,498.26	-5,032.43	-5,442.65
1 242.1	ACCRUED PAYROLL	-151,963.34	-159,698.64	-167,831.44
1 242.2	PAYROLL CLEARING	0.00	0.00	0.00
1 242.3	ACC EMPLOYEE VACATION	-171,937.75	-191,170.99	-215,342.19
1 242.31	ACCRUED EMPLOYEE HOLIDAY	0.00	0.00	0.00
1 242.32	ACCR EMPLOYEE SICK PAY	-91,554.63	-107,552.71	-129,764.87
1 242.33	ACCRUED HOURS ONLY	0.00	0.00	0.00
1 242.5	OTHER CURRENT & ACCR LIAB.	0.00	0.00	0.00
1 242.51	GYM MEMBERSHIP-EMPLOYEE PORTION	-40.00	248.01	0.00
1 242.54	MET LIFE INSURANCE - MISC. A/P	0.00	0.00	0.00
1 242.541	KECHIT S125 MED INS PREMIUMS	0.00	0.00	0.00
1 242.55	AFLAC INSURANCE	-636.82	198.49	0.00
1 242.551	ILLINOIS MUTUAL INSURANCE	-1,050.75	408.64	-55.12
1 242.555	PRINCIPAL VOLUNTARY LIFE	-226.35	46.54	5.00
1 242.56	EMPLOYEE 401(K)--MISC A/P	0.00	0.00	-68.21
1 242.57	EMPLOYER 401(K)--MISC A/P	-6,941.51	-7,628.26	-8,291.47
1 242.58	EMPLOYEE PENSION LOAN--MISC A/P	241.93	-5.00	0.00
1 242.59	UNITED WAY PAYROLL DEDUCTIONS	0.00	-215.00	0.00
1 242.61	SECTION 125 CONTRIBUTIONS-ODD YR	0.00	-4,305.90	0.00
1 242.62	SECTION 125 CONTRIBUTION-EVEN YR	-1,909.64	0.00	-1,878.30
1 252.0	CONTRACTOR ADVANCES FOR CONSTR	-33,731.50	-28,815.90	-28,815.90
1 253.0	DEFERRED CREDITS	0.00	0.00	0.00
1 281.0	ACCUM DEF INCOME TAX LIAB	-818,297.00	-1,732,119.00	-3,370,898.00
1 281.7	ACCUM DEF INCOME TAX LIAB-OCI-MKEC	0.00	-28,872.00	0.00
1 281.8	ACCUM DEF INCOME TAX LIAB-OCI-RTMT	0.00	0.00	0.00
1 301.0	ORGANIZATION	0.00	0.00	0.00
1 302.0	FRANCHISES & CONSENTS	0.00	0.00	0.00
1 340.0	LAND AND LAND RIGHTS	0.00	0.00	0.00
1 341.0	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
1 342.0	FUEL HOLDERS, PROD ACCESSORIES	0.00	0.00	0.00
1 343.0	PRIME MOVERS (INTERNAL COMB)	0.00	0.00	0.00
1 344.0	GENERATORS	0.00	0.00	0.00
1 345.0	ACCESSORY ELEC EQUIPMENT	0.00	0.00	0.00
1 346.0	MISC POWER PLANT EQUIPMENT	0.00	0.00	0.00
1 350.0	TRANS-LAND AND LAND RIGHTS	0.00	0.00	0.00
1 350.1	TRANS-LAND	35,543.57	36,619.74	36,619.74
1 350.2	TRANS-LAND RIGHTS & R.O.W.	67,695.65	67,695.65	67,695.65
1 352.0	TRANS-SUB STRUCTURES & IMPRVMTS	0.00	0.00	0.00

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1	353.0	TRANS-SUBSTATION EQUIPMENT	5,464,065.16	6,705,410.49	6,705,410.49
1	353.1	DO NOT USE	0.00	0.00	0.00
1	355.0	POLES AND FIXTURES-TRANS	5,798,421.67	8,880,395.68	9,194,582.63
1	355.1	DO NOT USE	0.00	0.00	0.00
1	356.0	OH CONDUCTORS AND DEVICES	5,804,082.34	8,425,343.39	8,554,975.17
1	356.1	DO NOT USE	0.00	0.00	0.00
1	358.0	URD CONDUCTORS & DEVICES-TRANS	0.00	0.00	0.00
1	358.1	DO NOT USE	0.00	0.00	0.00
1	360.0	LAND AND LAND RIGHTS-DISTR	0.00	0.00	0.00
1	360.1	DISTR-LAND	16,305.93	16,305.93	16,305.93
1	360.2	DISTR-LAND RIGHTS & R.O.W.	49,892.13	65,362.61	65,362.61
1	361.0	DISTR-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1	362.0	DISTR-STATION EQUIPMENT	5,073,042.72	9,057,661.58	10,207,739.98
1	362.1	DO NOT USE	0.00	0.00	0.00
1	364.0	DISTR-POLES, TOWERS, FIXTURES	11,082,059.21	12,092,221.02	12,565,591.73
1	365.0	DISTR-OH CONDUCTOR AND DEVICES	8,770,330.92	9,929,701.96	10,323,979.53
1	366.0	DISTR-URD CONDUIT	0.00	0.00	0.00
1	367.0	DISTR-URD CONDUCTOR AND DEVICES	2,386,354.81	2,568,857.27	2,626,699.38
1	368.0	DISTR-LINE TRANSFORMERS	6,405,810.53	6,591,764.64	6,740,161.83
1	368.1	DISTR-LN TRANSFORMERS-OTHER EQ	0.00	0.00	0.00
1	368.2	DISTR-LN TRF-CONVENTIONAL	0.00	0.00	0.00
1	368.3	DISTR-LN TRF-PADMOUNT	0.00	0.00	0.00
1	369.0	SERVICES	0.00	0.00	0.00
1	369.1	DISTR-OHD SERVICES	1,633,235.01	1,633,235.01	1,633,235.01
1	369.2	DISTR-URD SERVICES	0.00	0.00	0.00
1	370.0	METERS	3,771,491.54	5,789,736.24	5,985,989.56
1	370.1	DISTR-METERS OTHER	0.00	0.00	0.00
1	370.2	DISTR-METERS PURPA	0.00	0.00	0.00
1	371.0	DISTR-INSTALL CUST PREMISES	326,774.24	340,668.06	343,384.56
1	373.0	STREET LIGHTING	1,452,609.50	1,477,199.31	1,486,110.77
1	389.0	LAND AND LAND RIGHTS	140,161.31	140,161.31	140,161.31
1	390.0	GEN-STRUCTURES AND IMPROVEMENTS	1,677,027.56	1,682,598.44	1,682,598.44
1	390.99	ASSET CLEARING	0.00	0.00	0.00
1	391.0	GEN-OFFICE EQUIPMENT	139,914.89	139,914.89	139,914.89
1	391.1	GEN-COMPUTER EQUIPMENT	281,908.11	327,516.22	351,790.63
1	392.0	GEN-TRANSPORTATION EQUIPMENT	2,877,651.37	2,887,567.05	3,174,464.88
1	392.1	TRANSPORTATION EQUIPMENT SMALL	0.00	0.00	0.00
1	392.2	TRANSPORTATION EQUIPMENT LARGE	0.00	0.00	0.00
1	392.3	GEN-TRANS EQUIPMENT-TRAILERS	231,807.07	231,807.07	279,253.60
1	392.31	TRAILERS - SMALL	0.00	0.00	0.00
1	392.32	TRAILERS - LARGE	0.00	0.00	0.00
1	393.0	GEN-NON MOBILE STORES EQUIPMENT	46,636.25	142,187.35	142,187.35
1	393.1	GEN-STORES MOBILE EQUIPMENT	168,663.19	168,663.19	168,663.19
1	394.0	GEN-TOOLS/SHOP/GARAGE EQUIPMENT	22,192.89	22,192.89	22,192.89
1	395.0	GEN-LABORATORY EQUIPMENT	182,555.48	242,903.17	250,049.38
1	395.1	LAB EQUIPMENT - OTHER	0.00	0.00	0.00
1	396.0	GEN-POWER OPERATED EQUIPMENT	0.00	52,899.90	52,899.90
1	396.1	POWER OPERATED EQUIP - MECH	0.00	0.00	0.00
1	396.3	POWER OPERATED EQUIP - MTCE	0.00	0.00	0.00
1	397.0	GEN-COMMUNICATION EQUIPMENT	337,639.68	337,639.68	337,639.68
1	398.0	GEN-MISC NON MOBILE EQUIPMENT	41,426.31	41,426.31	41,426.31

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1 398.1	MISC MOBILE EQUIPMENT	0.00	0.00	0.00
1 403.5	DEPR-TRANS PLANT	400,218.73	487,358.98	578,689.42
1 403.6	DEPR-DISTR PLANT	1,167,871.15	1,245,872.23	1,308,141.07
1 403.7	DEPR-GENERAL PLANT	111,828.99	117,190.69	127,406.75
1 406.0	AMORT OF ELEC PLANT ACQ ADJ	785,458.80	785,458.80	785,458.80
1 408.1	PROPERTY TAX	0.00	0.00	0.00
1 409.1	INCOME TAX EXPENSE-OPERATING	17,160.00	0.00	121,063.00
1 409.2	INCOME TAX EXPENSE-NON OPERATING	0.00	0.00	0.00
1 410.1	DEFERRED INCOME TAX EXP-OPER	82,162.00	0.00	1,560,896.00
1 410.2	DEFERRED INCOME TAX EXP-NON OPER	0.00	0.00	0.00
1 411.1	DEF INCOME TAX EXP (CR)-OPER	0.00	1,103,296.00	0.00
1 411.2	DEF INCOME TAX EXP (CR)-NON OPER	0.00	0.00	0.00
1 411.22	DEF KS INCOME TAX (CR)-NON OPER	0.00	0.00	0.00
1 412.0	ELEC PLANT LEASED TO OTHERS	0.00	0.00	0.00
1 413.0	EXP OF ELEC PLANT-LEASED	0.00	0.00	0.00
1 415.0	REVENUES FROM MERCHANDISING	-117,427.51	-11,441.18	-3,204.96
1 416.0	COSTS OF MERCHANDISING	119,793.01	2,766.20	2,482.69
1 417.0	NONUTILITY OPERATIONS REVENUE	0.00	0.00	0.00
1 417.1	NONUTILITY OPERATIONS EXPENSE	0.00	0.00	0.00
1 418.11	EQUITY EARN/LOSS IN SUBSID-MKEC	-1,751,293.11	-1,393,573.08	-2,790,459.81
1 419.0	NON-OPERATING MARGINS-INTEREST	-790.71	-831.30	-379.74
1 421.0	MISC. NON-OPERATING INCOME	506.36	-337.22	-1,593.36
1 421.1	GAIN ON DISPOSITION OF PROPERTY	-25,716.30	0.00	-3,500.00
1 421.2	LOSS ON DISPOSITION OF PROP	8,011.54	6,446.92	0.00
1 423.0	G&T CAPITAL CREDITS	0.00	0.00	0.00
1 424.0	OTHER CAPITAL CREDITS	-368,844.43	-889,665.93	-986,652.60
1 426.1	DONATIONS	139,280.54	34,036.12	66,199.80
1 426.13	SCHOLARSHIP AWARDS	0.00	14,000.00	14,000.00
1 426.3	PENALTIES	0.00	20.14	75.01
1 426.5	OTHER DEDUCTIONS	3,783.54	241.96	57,188.06
1 426.51	LOSS ON DISP. OF PLANT ASSETS	0.00	0.00	0.00
1 426.6	PENSION NET PERIODIC BENEFIT COST	0.00	856,830.00	700,992.00
1 427.1	INTEREST EXP-RUS CONSTRUCTION	0.00	0.00	0.00
1 427.15	INTEREST EXP-COBANK LT LOC	5,055,778.72	5,452,633.25	5,590,677.94
1 427.2	INTEREST EXP-CFC	0.00	0.00	0.00
1 427.3	INTEREST EXP	6,749.83	5,610.32	4,410.74
1 427.4	INTEREST EXP-MISCELLANEOUS	0.00	0.00	0.00
1 427.99	INTEREST EXP-NON DEDUCTIBLE-TAX	0.00	0.00	0.00
1 428.0	AMORTIZATION OF MORTGAGE FEES	8,586.41	9,939.72	9,939.72
1 428.1	AMORTIZATN LOSS-REAUQUIRED DEBT	322,880.04	322,880.04	322,880.04
1 431.0	INTEREST EXPENSE-SECURITY DEP	905.46	1,565.01	1,166.83
1 431.1	INTEREST-COBANK LINE OF CREDIT	0.00	0.00	0.00
1 431.2	INTEREST EXPENSE-OTHER	11,994.76	9,907.74	9,600.84
1 431.3	INTEREST EXPENSE-TAXES	0.00	0.00	30.28
1 431.75	INTEREST-COBANK LINE OF CREDIT	80,033.43	77,451.83	24,492.92
1 431.76	INTEREST-COBANK LINE OF CREDIT	0.00	0.00	0.00
1 431.99	INTEREST EXP-NON DEDUCTIBLE-TAX	0.00	0.00	0.00
1 435.1	EXTRAORDINARY ITEMS	0.00	0.00	0.00
1 435.2	EXTRAORDINARY ITEMS	0.00	0.00	0.00
1 440.0	RESIDENTIAL SALES	-14,784,261.50	-16,884,338.38	-18,091,746.77
1 440.1	RURAL RES 1 & 3	0.00	0.00	0.00

SOUTHERN PIONEER ELECTRIC COMPANY

General Ledger

Summary Trial Balance

Period Ending: DEC 2012, 2013 and 2014

Div	Account	Description	2012	2013	2014
1	440.3	REVENUE	0.00	0.00	0.00
1	440.31	VILLAGES	0.00	0.00	0.00
1	440.32	RES-ULYSSES/MANTER/MOSCOW/ROLLA	0.00	0.00	0.00
1	441.0	IRRIGATION SALES	-239,864.93	-244,741.32	-292,266.52
1	442.1	COMMERCIAL SALES	-14,957,130.93	-18,831,901.67	-20,430,659.68
1	442.11	DO NOT USE	0.00	0.00	0.00
1	442.12	TOWN-COMM SM	0.00	0.00	0.00
1	442.13	DO NOT USE	0.00	0.00	0.00
1	442.14	RURAL-COMM SM	0.00	0.00	0.00
1	442.15	CITY PUMP SALES	-1,207,954.95	-804,415.99	-952,473.04
1	442.16	DO NOT USE	0.00	0.00	0.00
1	442.17	DO NOT USE	0.00	0.00	0.00
1	442.2	INDUSTRIAL SALES	-23,555,169.16	-27,916,165.85	-29,821,484.44
1	444.0	STREET LIGHTS	-618,869.19	-568,239.89	-605,404.78
1	445.0	ACCRUED UNBILLED REVENUE	-127,921.00	65,684.00	-47,355.07
1	447.0	RESALE	0.00	0.00	0.00
1	447.1	RESALE	0.00	0.00	0.00
1	450.0	PENALTIES	-146,431.75	-184,114.76	-166,584.66
1	451.0	OTHER SERVICE REVENUE	0.00	0.00	0.00
1	454.0	RENT FROM ELEC PROPERTY	-24,067.14	-24,379.90	-21,188.46
1	454.101	SURGE PROTECTION REVENUE	0.00	0.00	0.00
1	456.0	COLLECTION FEES, WHEELING CHGS	-109,903.00	-136,492.09	-134,790.85
1	456.01	RESALE WHEELING REVENUE	-152,973.34	-155,720.47	-41,069.13
1	456.02	LOCAL ACCESS CHARGES	-813,631.41	-1,022,037.62	-1,165,854.74
1	456.1	INCIDENTAL SERVICES-INCOME	-1,417.69	-66.07	-11,820.80
1	456.11	INCIDENTAL SVC-NAT'L BEEF-INCOME	-450.59	0.00	0.00
1	456.12	INCIDENTAL SERVICES-MKEC	0.00	0.00	0.00
1	456.2	INCIDENTAL SERVICES-EXPENSE	889.64	6,812.52	12,444.96
1	456.22	INCIDENTAL SVC-NAT'L BEEF-EXP	0.00	0.00	0.00
1	456.3	PROP TAX & INS CHG-NAT'L BEEF	0.00	0.00	0.00
1	456.4	CONSTRUCTION ADVANCES FORFEITED	0.00	-12,689.88	0.00
1	456.5	EXCESS AIC	0.00	0.00	0.00
1	456.51	69 KV TRANS. LEASE EXPENSE	0.00	0.00	0.00
1	456.6	CREDIT CARD TRANSACTION FEE-INC	-16,661.10	-30,316.25	0.00
1	456.61	CREDIT CARD TRANSACTION FEE-EXP	14,888.19	32,937.96	0.00
1	555.0	PURCHASED POWER	41,119,604.69	47,539,988.88	51,993,735.23
1	562.0	TRANSMISSION STATION EXPENSE	338,242.64	425,656.03	305,781.67
1	563.0	TRANSMISSION OH LINE EXPENSE	303,275.12	250,937.84	384,363.97
1	564.0	TRANSMISSION URD LINE EXPENSE	119.89	150.90	0.00
1	566.0	MISCELLANEOUS TRANSMISSION EXP	77,243.56	82,150.09	118,428.85
1	566.99	TRANS - TAX CLEARING	0.00	0.00	0.00
1	568.0	TRANSMISSION OPER SUPER & MAINT	47,851.58	73,750.76	101,716.96
1	570.0	MTCE OF STATION EQ-TRANSMISSION	34,505.02	51,051.38	86,843.19
1	571.0	MTCE OF OH LINES-TRANSMISSION	67,764.52	179,739.52	72,371.26
1	572.0	MTCE OF URD LINES-TRANSMISSION	35.98	0.00	575.74
1	573.0	MTCE OF MISC TRANSM PLANT	488.16	113.90	676.41
1	580.0	DIST - OPER & ENG SUPERVISION	364,709.70	334,269.27	424,245.55
1	582.0	DIST - STATION EXPENSE	289,516.42	279,302.05	360,246.11
1	583.0	DIST - OH LINE EXPENSE	1,088,919.75	1,063,671.11	830,322.11
1	583.1	OH LINE-SINGLE PHASE	0.00	0.00	0.00
1	583.2	OH LINE-TWO PHASE	0.00	0.00	0.00

SOUTHERN PIONEER ELECTRIC COMPANY

General Ledger

Summary Trial Balance

Period Ending: DEC 2012, 2013 and 2014

Div Account	Description	2012	2013	2014
1 583.3	OH LINE-THREE PHASE	0.00	0.00	0.00
1 584.0	DIST - URD LINE EXPENSE	223,452.02	197,495.66	221,448.48
1 584.1	URD LINE EXPENSE-SINGLE PHASE	0.00	0.00	0.00
1 584.2	URD LINE EXPENSE - V PHASE	0.00	0.00	0.00
1 584.3	URD LINE EXPENSE-THREE PHASE	0.00	0.00	0.00
1 585.0	DIST - STREET LIGHT EXPENSE	40,776.47	41,455.11	40,044.69
1 586.0	DIST - METER EXPENSE	455,483.64	318,077.39	367,122.68
1 586.1	LARGE POWER METERING	0.00	0.00	0.00
1 586.2	METER EXPENSE - V PHASE	0.00	0.00	0.00
1 586.3	METER EXPENSE-3 PHASE	0.00	0.00	0.00
1 587.0	DIST - CUST INSTALLATION EXPENSE	50,128.88	40,347.54	41,758.80
1 588.0	DIST - MISCELLANEOUS EXPENSE	691,544.87	650,053.12	675,941.70
1 588.5	TRAINING-OPER,MATER,ENG	459,162.64	447,462.41	365,603.05
1 588.99	DIST - TAX CLEARING	18,940.64	780.84	0.00
1 589.0	RENTS	0.00	0.00	0.00
1 590.0	MTCE - OPER & ENG SUPERVISION	230,387.93	281,285.85	227,333.37
1 592.0	MTCE - STATION EQUIPMENT	57,451.13	147,322.91	148,019.07
1 593.0	MTCE - OVERHEAD LINES	892,712.60	971,679.90	1,146,311.47
1 593.1	MAINTENANCE OF OH LINES-SINGLE P	0.00	0.00	0.00
1 593.2	MAINTENANCE OF OH LINES-TWO PHAS	0.00	0.00	0.00
1 593.3	MAINTENANCE OF OH LINES-THREE PH	0.00	0.00	0.00
1 594.0	MTCE - UNDERGROUND LINES	23,971.45	33,916.94	29,616.23
1 594.1	MAINTENANCE OF URD LINES-SINGLE	0.00	0.00	0.00
1 594.3	MAINTENANCE OF URD LINES-THREE P	0.00	0.00	0.00
1 595.0	MTCE - LINE TRANSFORMERS	0.00	5,749.79	26,455.63
1 596.0	MTCE - STREET LIGHTS	34,657.30	28,576.86	38,138.69
1 596.1	MTCE - PRIVATE AREA LIGHTS	32,145.84	17,613.50	18,746.95
1 597.0	MTCE - METERS	1,411.15	-7.47	1,300.00
1 597.1	MAINTENANCE--LARGE POWER METERS	0.00	0.00	0.00
1 598.0	MTCE - MISCELLANEOUS DISTR	244,668.03	221,834.04	203,658.23
1 598.99	MTCE - TAX CLEARING	0.00	0.00	0.00
1 902.0	METER READING EXPENSE	171,429.02	70,792.99	52,640.32
1 903.0	CUST REC & COLLECTION EXPENSE	1,004,511.71	1,023,979.27	1,101,196.89
1 903.1	CASH SHORT/LONG	127.22	141.11	-6.90
1 903.5	TRAINING-CONSUMER ACCOUNTING	13,626.02	24,341.29	16,319.69
1 903.99	CUST ACCTS - TAX CLEARING	1,762.41	6.47	0.00
1 904.0	UNCOLLECTABLE ACCOUNTS	80,411.38	60,751.15	130,985.33
1 905.0	MISC. CUSTOMER ACCOUNTS EXPENSES	25,898.14	21,263.82	22,181.80
1 907.0	ECONOMIC DEVELOPMNT/KEY ACCOUNTS	8,201.02	5,793.34	24,562.12
1 907.1	ECONOMIC DEVELOPMNT/USDA (PREV MKT RSRCH	0.00	0.00	0.00
1 907.99	ECONOMIC DEVELOPMENT - TAX CLEARING	313.89	0.00	0.00
1 908.0	CUSTOMER ASSISTANCE EXPENSE	117,589.32	70,820.59	125,905.03
1 908.2	SCHOLARSHIP EXPENSES-MISC	874.63	6,045.51	8,201.18
1 908.5	TRAINING-MEMBER SERVICE	3,745.32	800.68	3,090.44
1 908.99	CUST INFO - TAX CLEARING	1,529.09	6.83	0.00
1 910.0	MISC. CUSTOMER INFORMATION EXPENSE	34,877.61	6,101.85	7,798.91
1 910.11	YOUTH TOURS	16,578.04	14,073.99	14,964.51
1 912.0	DEMO AND SELLING EXPENSE	5,363.43	7,245.91	3,450.23
1 912.99	SALES - TAX CLEARING	0.00	0.00	0.00
1 913.0	ADVERTISING EXPENSE	0.00	0.00	0.00
1 916.0	MISCELLANEOUS SALES EXPENSE	0.00	0.00	0.00

SOUTHERN PIONEER ELECTRIC COMPANY

General Ledger

Summary Trial Balance

Period Ending: DEC 2012, 2013 and 2014

Div Account	Description	2012	2013	2014
1 920.0	ADMINISTRATIVE & GEN SALARIES	928,183.99	921,285.92	928,230.63
1 920.5	TRAINING--ADMIN&FIN ACCTG	28,218.22	29,862.98	51,545.88
1 921.0	OFFICE SUPPLIES & EXPENSE	132,903.58	150,674.25	146,179.34
1 921.1	STATE/NATIONAL MEETING EXPENSES	2,961.51	6,316.09	5,874.44
1 921.2	MKEC EXPENSE	0.00	0.00	0.00
1 921.97	TAXABLE FRINGES-SERVICE AWARD	0.00	0.00	0.00
1 921.99	TAXABLE FRINGES-CLEARING ACCOUNT	0.00	0.00	0.00
1 923.0	OUTSIDE SERVICES EMPLOYED	437,614.04	478,805.98	130,651.38
1 923.1	RATE STUDY/FILING	0.00	0.00	218,285.20
1 925.0	INJURIES AND DAMAGES	0.00	0.00	0.00
1 928.0	REGULATORY COMMISSION EXPENSE	0.00	0.00	81,134.30
1 929.0	DUPLICATE CHARGES - SPECo POWER	-6,829.95	-64,458.25	-71,496.66
1 930.1	GENERAL ADVERTISING EXPENSE	28,689.26	24,958.62	16,185.01
1 930.2	MISCELLANEOUS EXPENSE	146,965.07	118,402.98	106,601.86
1 930.21	DIRECTORS' EXPENSES	26,937.09	30,675.22	34,580.90
1 930.211	ADVISORY COUNCIL EXPENSE	0.00	4,927.86	7,295.05
1 930.22	ANNUAL MEETING EXPENSE	0.00	0.00	0.00
1 930.23	DUES/EXPENSES-ASSOC ORGANIZATION	486.20	510.51	2,510.51
1 930.25	NEWSLETTER EXPENSE	0.00	0.00	0.00
1 930.26	LOBBYING EXPENSE	0.00	5,215.63	0.00
1 930.4	EMPLOYEE SOCIALS-XMAS/PICNIC	13,114.05	19,574.18	10,465.99
1 930.99	ADMIN - TAX CLEARING	2,673.21	3.29	0.00
1 931.0	RENTS	3,250.00	9,900.00	17,143.74
1 932.0	MAINTENANCE OF GENERAL PLANT	78,614.55	80,472.70	106,922.26
1 932.1	COMPUTER EQUIPMENT REPAIR	35,759.41	28,394.87	40,652.37
1 932.11	WEBSITE EXPENSES	5,400.03	5,400.04	5,400.04
1 932.5	TRAINING-JANITORIAL	0.00	0.00	0.00
1 998.0	SUSPENSE DEBITS	0.00	0.00	0.00
1 998.1	OPERATING PROFIT CLEARING	-1,994,712.68	-661,620.96	-1,093,313.12
1 998.2	NON-OPERATING PROFIT CLEARING	2,135,761.15	2,286,635.59	3,783,307.78
1 999.0	SUSPENSE CREDITS	0.00	0.00	0.00

SOUTHERN PIONEER ELECTRIC COMPANY

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2014 TO DEC 2014

GL GL Div Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
1 107.2		23,213.25	693,331.76	368,811.32	29,115.47	1,091,258.55
1 107.21		2,518.50	79,623.20	39,639.44	2,679.76	121,942.40
1 108.8		2,903.75	92,654.19	48,351.37	3,368.06	144,373.62
1 142.22		0.00	-2,355.20	0.00	0.00	-2,355.20
1 163.0		4,238.50	113,844.90	85,172.41	10,653.20	209,670.51
1 184.1		44.00	1,646.40	1,114.02	81.48	2,841.90
1 242.3		5,738.21	194,440.54	0.00	0.00	194,440.54
1 242.31		2,544.00	82,441.25	0.00	0.00	82,441.25
1 242.32		585.13	9,112.84	0.00	0.00	9,112.84
1 242.33		4,500.60	124,906.15	0.00	-124,906.15	0.00
1 426.1		136.25	4,233.32	2,073.02	322.12	6,628.46
1 456.2		14.00	839.95	470.63	129.44	1,440.02
1 562.0		241.50	8,922.15	5,492.26	596.61	15,011.02
1 563.0		137.50	6,698.14	4,145.66	493.57	11,337.37
1 566.0		4.50	167.44	82.26	8.86	258.56
1 568.0		989.00	63,904.82	33,332.59	2,060.32	99,297.73
1 570.0		685.50	25,043.22	15,684.41	1,212.51	41,940.14
1 571.0		500.00	21,232.20	11,161.39	1,815.45	34,209.04
1 572.0		8.00	277.34	136.17	3.94	417.45
1 573.0		4.00	139.32	62.57	0.89	202.78
1 580.0		4,295.25	248,764.16	137,971.64	11,359.81	398,095.61
1 582.0		899.00	33,150.45	20,518.94	1,741.17	55,410.56
1 583.0		1,749.00	62,650.46	34,373.84	2,120.54	99,144.84
1 584.0		2,097.00	73,287.70	40,087.66	2,464.56	115,839.92
1 585.0		79.00	2,759.26	1,483.49	76.36	4,319.11
1 586.0		2,494.75	78,551.67	50,967.52	5,491.70	135,010.89
1 588.0		6,035.00	200,669.91	131,307.39	12,363.86	344,341.16
1 588.5		4,313.00	172,909.87	98,256.41	8,461.80	279,628.08
1 590.0		2,176.00	135,379.92	67,292.10	13,165.03	215,837.05
1 592.0		865.00	29,958.45	16,742.04	1,466.34	48,166.83
1 593.0		9,860.05	375,884.22	195,877.98	14,978.53	586,740.73
1 594.0		388.00	12,693.10	6,913.94	420.42	20,027.46
1 596.0		482.50	16,882.28	9,547.66	652.92	27,082.86
1 596.1		261.00	8,386.18	4,666.26	259.18	13,311.62
1 598.0		3,714.50	111,190.32	58,506.58	4,386.05	174,082.95
1 902.0		143.00	3,535.37	2,144.40	255.62	5,935.39
1 903.0		19,116.55	430,429.45	335,261.76	28,573.86	794,265.07
1 903.5		274.50	5,377.29	4,865.90	810.71	11,053.90
1 907.0		194.50	10,110.13	6,877.89	209.32	17,197.34
1 908.0		2,092.70	60,457.85	27,100.22	5,344.62	92,902.69
1 908.2		172.75	4,765.07	2,255.22	356.52	7,376.81
1 910.0		95.00	3,146.76	1,662.93	193.87	5,003.56
1 910.11		42.00	1,301.51	926.59	81.89	2,309.99
1 912.0		31.25	762.06	458.90	51.91	1,272.87
1 920.0		12,718.50	527,751.32	374,416.46	25,118.13	927,285.91
1 920.5		281.75	20,914.31	11,466.47	294.63	32,675.41
1 921.0		22.50	1,954.18	1,373.33	83.27	3,410.78
1 921.97		0.00	2,151.15	268.51	0.00	2,419.66

SOUTHERN PIONEER ELECTRIC COMPANY

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PAYROLL/LABOR

LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2014 TO DEC 2014

GL GL Div Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
1 923.1		553.00	37,918.09	25,066.67	2,024.49	65,009.25
1 930.211		12.00	714.14	423.73	54.54	1,192.41
1 932.0		709.00	11,773.55	5,330.19	132.67	17,236.41
Grand Total:		125,174.24	4,207,284.11	2,290,142.14	70,629.85	6,568,056.10

Exhibit 11 – Tariff Sheets (Clean and Red-Lined Versions)

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: General Rate Index

Replacing Schedule General Rate Index Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL RATE INDEX

<u>DESCRIPTION</u>	<u>SCHEDULE</u>	<u>INDEX NO.</u>
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Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-RS

Replacing Schedule 14-RS Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

RESIDENTIAL SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service supplied through one (1) meter for residential purposes.

Where a business, professional or other gainful enterprise is conducted in or on a residential premise, this schedule shall be applicable only to the separately metered service for residential purpose.

CHARACTER OF SERVICE

Alternating current, 60 cycle, single phase, 115 or 115/230 volts.

NET MONTHLY BILL

	<u>RESIDENTIAL GENERAL USE</u>	<u>RESIDENTIAL SPACE HEATING</u>
<u>Customer Charge</u>	\$13.77 per meter per month.	\$13.77 per meter per month.
<u>Delivery Charge</u>		
Summer		
All kWh	\$0.12542 per kWh.	\$0.12542 per kWh.
Winter		
0 – 800 kWh	\$0.11442 per kWh.	\$0.11442 per kWh.
801 – 5800 kWh	\$0.11442 per kWh.	\$0.09869 per kWh.
5801 kWh and above	\$0.11442 per kWh.	\$0.11442 per kWh.

Minimum

The minimum bill shall be the customer charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

Schedule: 15-RS

(Name of Issuing Utility)

Replacing Schedule 14-RS Sheet 2

Which was filed April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

DEFINITION OF SUMMER AND WINTER BILLING PERIODS

The summer billing period includes all bills dated July 1 to October 31, inclusive. The winter billing period includes all bills dated November 1 to June 30, inclusive.

SPACE HEATING

If the customer permanently installs and uses in his residence equipment for electric space heating of not less than three (3) kilowatt capacity, and has so informed the Company in writing, all kWh used on winter bills shall be at the rates shown in the Net Monthly Bill section, above.

DELAYED PAYMENT

As per schedule DPC.

RECONNECTION CHARGE

In the event a customer orders a disconnection and reconnection of service at the same premises within a period of twelve (12) months, The Company may collect as a reconnection charge the sum of such minimum bills as would have accrued during the period of disconnection.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-GSS

Replacing Schedule 14-GSS Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL SERVICE SMALL

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for general business or commercial purposes, institutions, public or private, and purpose for which no specific rate schedule is provided. This rate is applicable to service of less than ten (10) kW of Demand. If a demand of ten (10) kW or over is reached during a twelve (12) month period, service will be changed to the GSL Rate. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; single phase, 115 or 115/230 volt; three phase, 3 wire, 230 volt; three phase, 4 wire, 115/230 volt.

NET MONTHLY BILL

Customer Charge

\$22.44 per meter per month.

Delivery Charge

Winter
 Bills November 1
 to June 30 inclusive

Summer
 Bills July 1 to
 October 31 inclusive

All kWh per month

\$0.08906 per kWh

\$0.10006 per kWh

Minimum

The minimum bill shall be the customer charge.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-GSS

Replacing Schedules 14-GSS Sheet 2
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year for single phase service in excess of ten (10) kW demand and for all three phase service, in accordance with Agreement for Electric Service by the Company.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-GSL

Replacing Schedule 14-GSL Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL SERVICE LARGE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for general business or commercial purposes, institutions, public or private, and purpose for which no specific rate schedule is provided. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service. This rate is applicable to service of ten (10) kW of Demand and over.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; single phase, 115 or 115/230 volt; three phase, 3 wire, 230 volt; three phase, 4 wire, 115/230 volt.

NET MONTHLY BILL

Customer Charge

\$41.46 per meter per month.

	<u>Winter</u> Bills November 1 to June 30 inclusive	<u>Summer</u> Bills July 1 to October 31 inclusive
<u>Demand Charge</u> Per kW over 9	\$10.69 per month	\$12.69 per month
<u>Delivery Charge</u> All kWh per month	\$0.08039 per kWh	\$0.08039 per kWh

Minimum

The minimum bill shall be the customer charge plus \$11.81 for each kW over nine (9) kW of the highest demand during the twelve (12) months ending currently.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-GSL

Replacing Schedule 14-GSL Sheet 2
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month.

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the Energy Cost Adjustment Clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year for single phase service in excess of nine (9) kW demand and for all three phase service, in accordance with Agreement for Electric Service by the Company.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-Rider No. 1

Replacing Schedule 14-Rider No. 1 Sheet 1
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

RIDER NO. 1 - SPACE HEATING SERVICE

APPLICABILITY

Applicable to Schedules GSS and GSL, for customers who use electric space heating equipment as the sole source of comfort heating for the space heated and when such equipment is of size and design approved by the Company.

Space heating equipment shall be permanently installed of not less than three (3) kilowatts total input rating, operating at 220 volts or higher.

All provisions of the applicable schedule remain effective subject only to the modifications and additional provisions prescribed by this rider.

RATE

The customer, at his option, can be billed under either of the following:

- a) During the eight (8) consecutive billing months of November 1 through June 30 where customer arranges the wiring so the electric energy used for space heating can be metered separately, all kWh at \$0.07211 plus energy cost adjustment. For electricity used during other periods, the demand and kWh on the separate circuit shall be arithmetically combined for billing purposes with other electric service supplied and billed at the applicable rate.
- b) Where customer has installed and in regular use electric space heating that is not less than thirty percent (30%) of the total connected load, the demand used for billing purposes in the billing months of November 1 through June 30 shall not exceed the highest similarly established in the next preceding billing months of July, August, September, or October.

Issued _____
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Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 15-Rider No. 1

Replacing Schedule 14-Rider No. 1 Sheet 2

Which was filed April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

- c) Use during months not included in the Heating Season: Demand established and kWh used by equipment connected to space heating circuits will be added to demands and kWh measured for billing the service supplied under the schedule with which this rider is applied and the total service will be billed under such schedule.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

HEATING SEASON

Eight (8) consecutive months, November 1 to June 30, inclusive.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

Schedule: 15-IS

(Name of Issuing Utility)

Replacing Schedule 14-IS Sheet 1

Which was filed April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

INDUSTRIAL SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for industrial or manufacturing purposes in which a product is produced or processed and from which point the end product does not normally reach the ultimate consumer. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by customer as described in Company's Standards for Electric Service.

NET MONTHLY BILL

Customer charge

\$102.15 per meter per month

Winter
Bills November 1
to June 30 inclusive

Summer
Bills July 1 to
October 31 inclusive

Demand Charge

Per kW over 10

\$11.18 per month

\$14.18 per month

Delivery Charge

All kWh per month

\$0.07067 per kWh

\$0.07067 per kWh

Minimum

1. The Demand Charge
2. Where it is necessary to make unusual extension or to reinforce distribution lines to provide service such that in the judgment of the Company, revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, The Company may require an adequate minimum bill calculated upon reasonable considerations before undertaking to supply the service.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-IS

Replacing Schedule 14-IS Sheet 2
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

The Kansas Corporation Commission must approve minimum bills thus determined. In such cases, the consumer shall enter into a written contract with the Company as to the character, amount and duration of the business offered.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month, but not less than seventy-five percent (75%) of highest demand in previous eleven (11) months nor less than fifty (50) kilowatts.

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the energy cost adjustment clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-INT

Replacing Schedule 14-INT Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 4 Sheets

INTERRUPTIBLE INDUSTRIAL SERVICE

AVAILABLE

In all rate areas, with the Company reserving the right to remove this rate schedule or modify it in any manner, subject to Kansas Corporation Commission approval. The Company reserves the right to limit the number and amount of the contracts of kW demand to a total load for interruption of five thousand (5,000) kW demand under this rate.

APPLICABLE

The customer must be presently eligible for the IS rate and complete a written application to the Company. Customer must dedicate by contract agreement at least two hundred (200) kW to interruption at any time and designate when applicable a desired kW portion to be billed on the non-interruptible basis. Customer must furnish the Company with the names of a primary and secondary designated representative, one of which can be contacted twenty-four (24) hours a day.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by customer as described in Company's Standards for Electric Service.

NET MONTHLY BILL

Customer Charge

\$100.62 per meter per month

Winter
 Bills November 1
 to June 30 inclusive

Summer
 Bills July 1 to
 October 31 inclusive

Demand Charge

Non-Interruptible

All kW of billing demand	\$11.18 per month	\$14.18 per month
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Interruptible

All kW of billing demand	\$7.00 per month	\$7.00 per month
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Penalty

All kW of billing demand	\$31.24 per month	\$31.24 per month
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Delivery Charge

All kWh per month	\$0.07067 per kWh	\$0.07067 per kWh
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Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-INT

Replacing Schedule 14-INT Sheet 2
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 4 Sheets

Minimum

1. The Demand Charge
2. Where it is necessary to make an unusual extension or to reinforce distribution lines to provide service such that in the judgment of the Company the revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, the Company may require an adequate minimum bill calculated upon reasonable considerations before undertaking to supply the service. The Kansas Corporation Commission must approve minimum bills thus determined. In such cases, the consumer shall enter into a written contract with the Company as to the character, amount and duration of the business offered.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

- A. Non-Interruptible: The amount of kW required and designated by contractual agreement not to be interrupted.
- B. Penalty: The customer's average kilowatt load during the fifteen (15) minute period of maximum use during any interruptible period during the month less the kW billed under Part A of this section.
- C. Interruptible: The customer's average kilowatt load during the fifteen (15) minute period of maximum use during any non-interruptible period during the month less the kW billed under Parts A & B of this section; but not less than seventy-five percent (75%) of the highest demand (add Parts A, B. & C) in the previous eleven (11) months nor less than two hundred (200) kilowatts (add parts B & C).

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-INT

Replacing Schedule 14-INT Sheet 3
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 4 Sheets

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the energy cost adjustment clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

CONTRACT PERIOD

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service. Six (6) months written notice, except upon the following occurrence, must be given by customer to the Company before customer may change from this rate schedule to another applicable rate schedule. The customer will automatically default by placing twenty-five percent (25%) or more of its contracted interruptible demand on Company system during a declared interruptible period in each of any two (2) calendar months out of a rolling twelve (12) calendar month period. The customer shall pay all applicable charges under this tariff and then transfer to another rate schedules for the following billing month. Customer may reapply for interruptible service on June 1st of the calendar year following the occurrence of default.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

1. Application/Placement on Rate: Rate applicant will be placed on a list in the order in which they make requests. Applicants will be placed on the rate as soon as the necessary facilities are in place and approved by the Company.

Note: For the purpose of this rate, the loads used in the cumulative total will be determined by Company on an expected value basis using actual meter data indicative of loads which can be interrupted during the hours of 11 a.m. and 11 p.m., from June 15th to September 15th.

2. Interruptions: Notice: The Company may interrupt the interruptible portion of service under this schedule at any time with at least two (2) hours advance notice. While additional advance notice is not required, the Company will endeavor to give customer twenty-four (24) hours prior notice when possible.

Issued _____
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Effective _____
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By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 15-INT

Replacing Schedule 14-INT Sheet 4

Which was filed April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

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Sheet 4 of 4 Sheets

Period of Interruption: A period of interruption is a time interval, of either a four (4) or eight (8) hour increment, as communicated to the customer's designated representative by Company designated representative. Time intervals may extend over consecutive periods with each having a two (2) hours minimum notice.

Duration of Interruption: It is further understood and agreed that service to the customer shall be interrupted when, in the opinion of Company System Operator, continued service would contribute to the establishment of a predetermined Company system peak load and during any system emergency such as a sudden loss of generation or transmission or other situations when reduction in load on Company system is required. The interruption of service shall continue until conditions causing interruptions have been cleared.

3. Responsibility: The customer will be responsible for monitoring his load in order to comply with the terms of the contract and provisions of this service schedule.

The Company shall purchase and install an electronic meter relay which shall provide the customer with an instantaneous, visual monitor of its demand.

4. Liability: The Company shall have no liability to the customer or any other person, firm, or corporation for any loss, damage, or injury by reason of any interruption or curtailment as provided herein.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-SL-I

Replacing Schedule 14-PAL-SL-I Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 5 Sheets

PRIVATE AREA/STREET LIGHTING

AVAILABILITY

To any customer with existing or new pole(s) for lighting of outdoor areas on a dusk to dawn, photo-controlled, unmetered basis from the Company existing distribution system.

NET MONTHLY RATE

For supply of controlled electricity, installation and maintenance of a light fixture(s), pole and lamp renewal as required.

See Unmetered Facilities Table.

Plus

(1) Customer will be responsible for any underground circuits or special wiring not included in the Unmetered Facilities Table.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL TERMS AND CONDITIONS

A. The following terms and conditions are intended to apply generally and in the absence of any Kansas Corporation Commission approved contractual agreement between the customer and the Company.

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and other factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.

2. Lamps shall be controlled by a photoelectric controller providing dusk to dawn service.

Issued _____
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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-SL-I

Replacing Schedule 14-PAL-SL-I Sheet 2
 Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 5 Sheets

3. Maintenance of the Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service. Glassware is cleaned only at the time of such maintenance. Permission is given Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.

4. The customer is responsible for all damages to, or loss of, the Company's property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.

5. It shall be the customer's responsibility to notify the Company when the lighting system is not working on the customer's premises.

6. The customer will be assessed a special fee if he/she should request an existing fixture be replaced with a high-pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture, and will be determined at the time of request.

7. The customer will provide the Company, free of charge, the necessary permits, rights of way and excavations or paving cuts necessary for installation and operation of area lighting units.

8. The Company will own, maintain and operate all controlled area lighting equipment and service facilities. Line extensions to serve the area light(s) must be made in accordance with the Company's line extension policy currently on file with the Kansas Corporation Commission.

9. The Company will attempt, circumstances permitting, to service and maintain the equipment within a reasonable length of time from the time the Company is notified of a maintenance requirement. The Company assumes no responsibility for patrolling such equipment to determine when maintenance is needed. However, it is the customer's responsibility to detect and report failures and malfunctions to the Company and, when such failures are due to vandalism, mischief or a violation of traffic laws or other ordinances, to assist the Company in identifying the responsible party.

10. The standard material calculated in the rate for steel street lighting is a thirty (30) foot direct buried pole. The Company will offer larger size poles with or without a breakaway base at the additional cost to be paid by the customer.

Issued _____
Month Day Year

Effective _____
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Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-PAL-SL-I

Replacing Schedule 14-PAL-SL-I Sheet 3
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 5 Sheets

B. Special Systems: The Company will provide underground wiring, ornamental poles and other special systems as costs are applicable. The Company reserves the right to approve or disapprove any special system so requested.

C. Relocation of Fixtures: The Company will relocate a Company-owned street lighting pole or standard at the customer's expense if located on private R.W., if on Public R.W., the law of the State of Kansas will govern.

D. Upgrade of Existing Fixtures: The Company shall, upon the request of the customer, upgrade existing street lighting units to provide higher levels of illumination under the following conditions:

1. The existing units must have been in place five (5) or more years.

2. The Company shall replace at the specified option under the rate table for existing Company-owned luminaries and brackets with similar equipment providing higher lumen ratings. The appropriate rates for the fixtures with higher illumination will apply.

E. Disconnection: When a customer requests that a street lighting unit be disconnected before five (5) years have elapsed since the date of installation, the Company may require the customer to reimburse the Company for the life of the value of the street lighting facilities removed plus the cost of removal less the salvage value thereof.

SPECIAL PROVISIONS

A. Residential Subdivision Street Lighting

The Company will furnish, erect, operate and maintain all necessary equipment in accordance with its standard specifications. It is the responsibility of Home Builder's Association or unincorporated communities to pay monthly charges as per terms and conditions of the contract.

In the event when Home Builder's Association, unincorporated communities or any other residential associations or governing group dissolve, the customers related to those lighting areas shall equally share the monthly charges as established as per terms and conditions of the contract.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

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 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-SL-I

Replacing Schedule 14-PAL-SL-I Sheet 4
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 4 of 5 Sheets

B. Cities, Municipalities and Governmental Agencies

This Part B does not apply to individual homeowners, Home Builder's Associations or any unincorporated agencies.

If due to any reasons cities, municipalities and governmental agencies decide to install Private Area/Street Lighting to meet their specifications and necessities, a special contract with the new rate will be issued by the Company as dictated by franchise or special agreements. This shall at least cover the cost necessary to provide energy and maintenance of the Private Area/Street Lighting.

TERMINATING NOTICE

All service under this rate shall require a written notice ninety (90) or more days prior to termination by either party. If service is terminated, per customer request, before the two (2) year contract period elapses, the customer must pay the prorated balance of the contract amount. All or part of the payment requirement may be waived by the Company if a successor, in effect, assumes payment responsibility for the predecessor's remaining contractual obligation by continuing Private Area/Street Lighting under Private Area/Street Lighting schedule PAL-SL-I.

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

Schedule: 15-PAL-SL-I

(Name of Issuing Utility)

Replacing Schedule 14-PAL-SL-I Sheet 5

Which was filed April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 5 of 5 Sheets

MONTHLY RATE – UNMETERED FACILITIES TABLE

INVESTMENT OPTIONS

Style/Lamp	Lumens	Monthly kWh	INVESTMENT OPTIONS				
			A Cust-0% Co.-100%	B* Cust-25% Co.-75%	C* Cust-50% Co.-50%	D* Cust-75% Co.-25%	E Cust-100% Co.-0%
PRIVATE AREA LIGHT							
<u>On Existing Pole</u>							
100W P.A.L.	7,920	40	\$11.41	-	-	-	\$4.67
150W P.A.L.	13,500	60	\$18.10	-	-	-	\$6.64
200W P.A.L.	22,000	80	\$20.51	-	\$14.28	-	\$8.32
<u>On New Pole (Wood)</u>							
100W P.A.L.	7,920	40	\$18.65	-	-	-	\$5.14
150W P.A.L.	13,500	60	\$20.96	-	-	-	\$6.81
200W P.A.L.	22,000	80	\$22.68	-	-	-	\$8.45
FLOOD LIGHTS							
<u>On Existing Pole</u>							
150W Flood	13,500	60	\$21.27	-	-	-	\$6.84
400W Flood	45,000	160	\$39.70	-	\$27.42	-	\$15.73
1000W Flood M.H.	110,000	402	\$60.72	-	-	-	\$37.43
<u>On New Pole (Wood)</u>							
150W Flood	13,500	60	\$23.91	-	-	-	\$7.04
400W Flood	45,000	160	\$41.75	-	-	-	\$15.91
1000W Flood M.H.	110,000	402	\$80.57	-	-	-	\$36.28
STREET LIGHT							
<u>On Existing Pole</u>							
100W P.A.L. Fixture	7,920	40	\$12.60	-	-	-	\$4.76
150W P.A.L. Fixture	13,500	60	\$15.04	-	-	-	\$6.43
200W P.A.L. Fixture	22,000	80	\$18.56	-	-	-	\$8.18
<u>On New Pole (Wood)</u>							
100W P.A.L. Fixture	7,920	40	\$18.65	-	-	-	\$5.14
150W P.A.L. Fixture	13,500	60	\$20.96	-	-	-	\$6.81
200W P.A.L. Fixture	22,000	80	\$22.68	-	-	-	\$8.45
STREET LIGHT							
<u>On Existing Pole</u>							
100W Cobra Head	7,920	40	\$12.60	-	-	-	\$4.76
150W Cobra Head	13,500	60	\$15.04	-	-	-	\$6.43
200W Cobra Head	22,000	80	\$18.56	-	-	-	\$8.18
250W Cobra Head	27,000	100	\$20.54	-	-	-	\$9.85
400W Cobra Head	45,000	160	\$25.55	-	-	-	\$14.79
<u>On New Pole (Wood)</u>							
100W Cobra Head	7,920	40	\$21.72	-	-	-	\$5.34
150W Cobra Head	13,500	60	\$23.62	-	-	-	\$7.02
200W Cobra Head	22,000	80	\$24.92	-	-	-	\$8.61
250W Cobra Head	27,000	100	\$27.86	-	-	-	\$10.76
400W Cobra Head	45,000	160	\$32.88	-	-	-	\$15.68
<u>On New Pole (Steel)</u>							
100W Cobra Head	7,920	40	\$33.58	-	-	-	\$6.15
150W Cobra Head	13,500	60	\$35.47	-	-	-	\$7.80
200W Cobra Head	22,000	80	\$37.66	-	-	-	\$9.45
250W Cobra Head	27,000	100	\$42.16	-	-	-	\$11.29
400W Cobra Head	45,000	160	\$47.13	-	-	-	\$16.21

* Investment Options B, C, and D are not available to new customers after 07/01/2001.

Issued _____
Month Day Year

Effective _____
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 1
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 6 Sheets

SECURITY (DECORATIVE) LIGHTING SERVICE

AVAILABILITY

Available to individuals, municipalities or other governmental subdivisions, school districts, unincorporated communities and for lighting county streets, major highways and public grounds at secondary voltages.

Available for area lighting using street light equipment installed in accordance with the Company street lighting standards, at the voltage and current of Company's established distribution system for such service, for use in lighting private areas and grounds, for protective, safety and decorative purposes.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of a light fixture, pole and lamp renewal as required.

See Unmetered Facilities Table.

(1) Customer will be responsible for any underground circuits or special wiring not included in the Unmetered Facilities Table.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL TERMS AND CONDITIONS

A. The following provisions are intended to apply generally and in the absence of any Kansas Corporation Commission approved contractual agreement between the customer and the Company.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 2
 Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 6 Sheets

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and other factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.
2. Lamps shall be controlled by a photo-electric controller providing dusk to dawn service.
3. Maintenance of Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service. Glassware is cleaned only at the time of such maintenance. Permission is given the Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.
4. Trenching of soft soil which extends beyond one hundred seventy-five (175) feet is subject to extra costs. Trenching cost of hard soil will be determined on an individual basis.
5. The customer is responsible for all damages to, or loss of, the Company property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.
6. It shall be the customer's responsibility to notify the Company when the lighting system is not working on the customer's premises.
7. The customer will provide the Company, free of charge, the necessary permits, rights of way and excavations or paving cuts necessary for installation and operation of area lighting units.
8. The Company will own, maintain and operate all controlled area lighting equipment and service facilities. Line extensions to serve the area light(s) must be made in accordance with Company's line extension policy currently on file with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 3
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 6 Sheets

9. The Company will attempt, circumstances permitting, to service and maintain the equipment within a reasonable length of time from the time the Company is notified of a maintenance requirement. The Company assumes no responsibility for patrolling such equipment to determine when maintenance is needed. However, it is the customer's responsibility to detect and report failures and malfunctions to the Company and, when such failures are due to vandalism, mischief or a violation of traffic laws or other ordinances, to assist the Company in identifying the responsible party.

B. Special Systems: The Company will provide underground wiring, ornamental poles and other special systems as costs are applicable. The Company reserves the right to approve or disapprove any special system so requested.

C. Relocation of Fixtures: The Company will relocate a Company-owned street lighting pole or standard at the customer's expense if located on private R.W., if on Public R.W., the law of the State of Kansas will govern.

D. Upgrade of Existing Fixtures: The Company shall, upon the request of the customer, upgrade existing street lighting units to provide higher levels of illumination under the following conditions:

1. The existing units must have been in place five (5) or more years.

2. The Company shall replace at the specified option under the rate table for existing Company-owned luminaries and brackets with similar equipment providing higher lumen ratings. The appropriate rates for the fixtures with higher illumination will apply.

E. Disconnection: When a customer requests that a street lighting unit be disconnected before five (5) years have elapsed since the date of installation, the Company may require the customer to reimburse for the life of the value of the street lighting facilities removed plus the cost of removal less the salvage value thereof.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 4
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 4 of 6 Sheets

SPECIAL PROVISIONS

A. Residential Subdivision Street Lighting

The Company will furnish, erect, operate and maintain all necessary equipment in accordance with its standard specifications. It is the responsibility of Home Builder's Association or unincorporated communities to pay monthly charges as per terms and conditions of the contract.

In the event when Home Builder's Association, unincorporated communities or any other residential associations or governing group dissolve, the customers related to those lighting areas shall equally share the monthly charges as established as per terms and conditions of the contract.

B. Cities, Municipalities and Governmental Agencies

This Part B does not apply to individual home owners, Home Builder's Associations or any unincorporated agencies.

If due to any reasons cities, municipalities and governmental agencies decide to install Security (Decorative) Lighting Service to meet their specifications and necessities, a special contract with the new rate will be issued by the Company as dictated by franchise or special agreements. This shall at least cover the cost necessary to provide energy and maintenance of the Security (Decorative) Lighting Service.

TERMINATING NOTICE

All service under this rate shall require a written notice ninety (90) or more days prior to termination by either party. If service is terminated, per customer request, before the two (2) year contract period elapses, the customer must pay the prorated balance of the contract amount. All or part of the payment requirement may be waived by the Company if a successor, in effect, assumes payment responsibility for the predecessor's remaining contractual obligation by continuing Security (Decorative) Lighting under Security (Decorative) Lighting Service schedule DOL-I.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 5

Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 5 of 6 Sheets

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 6
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 6 of 6 Sheets

MONTHLY RATE – UNMETERED FACILITIES TABLE
 INVESTMENT OPTIONS

Style/Lamp	Lumens	Monthly kWh	INVESTMENT OPTIONS				
			<u>A</u> Cust-0% Co.-100%	<u>B*</u> Cust-25% Co.-75%	<u>C*</u> Cust-50% Co.-50%	<u>D*</u> Cust-75% Co.-25%	<u>E</u> Cust-100% Co.-0%
ACORN -----							
35W HPS	2,025	14	\$25.04	-	-	-	\$3.80
100W HPS	7,920	40	\$36.84	-	\$21.39	-	\$6.64
250W HPS	27,000	100	\$43.65	-	-	-	\$11.72
SINGLE GLOBE -----							
35W HPS	2,205	14	\$19.38	-	-	-	\$3.41
70W HPS	5,670	28	\$31.96	-	-	-	\$5.36
100W HPS	7,920	40	\$33.25	-	-	-	\$6.41
150W HPS	13,500	60	\$35.14	-	-	-	\$8.08
MULT GLOBE -----							
70W HPS (5)	28,350	140	\$85.41	-	-	-	\$18.60
100W HPS (5)	39,600	200	\$91.71	-	-	-	\$23.67
150W HPS (5)	67,500	300	\$101.27	-	-	-	\$31.98
LANTERN -----							
35W HPS	2,025	14	\$22.60	-	-	-	\$3.65
100W HPS	7,920	40	\$39.74	-	-	-	\$6.82
250W HPS	27,000	100	\$46.24	-	-	-	\$11.88
SHOEBOX -----							
100W HPS	7,920	40	\$46.34	-	-	-	\$7.26
250W HPS	27,000	100	\$52.69	-	-	-	\$12.32
400W HPS	45,000	160	\$58.48	-	-	-	\$17.58
800W HPS	90,000	320	\$82.23	-	-	-	\$31.94

* Investment Options B, C, and D are not available to new customers after 07/01/2001.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-PAL-I

Replacing Schedule 14-PAL-I Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 3 Sheets

CONTROLLED PRIVATE AREA LIGHTING
(FROZEN)

AVAILABILITY

To any customer for lighting of outdoor areas on a dusk to dawn, photo-controlled, unmetered basis from Company's existing distribution system.

No additional lamps will be installed under this schedule after the effective date of September 26, 1994.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of mercury vapor light fixture with a four (4) foot bracket on an existing wood distribution pole and for lamp renewal as required for:

<u>Nominal Watt Rating</u>		<u>Monthly kWh</u>		<u>Mercury Vapor</u>		<u>High Pressure Sodium</u>	
<u>Mercury Vapor</u>	<u>High Pressure Sodium</u>	<u>Mercury Vapor</u>	<u>High Pressure Sodium</u>	<u>Monthly Rate/Unit</u>	<u>Annual Rate/Unit</u>	<u>Monthly Rate/Unit</u>	<u>Annual Rate/Unit</u>
175	100	63	40	\$12.98	\$155.76	\$11.41	\$136.92
400	200	151	80	\$25.37	\$304.44	\$20.51	\$246.12
400 (Flood)	150	151	60	\$27.49	\$329.88	\$21.27	\$255.24
1000 (Flood)	400	355	160	\$52.97	\$635.64	\$39.70	\$476.40

Plus

- 1) For each additional standard distribution pole, not longer than thirty-five (35) feet, required for such area lighting supply is \$1.42 per month.
- 2) For each one hundred (100) feet of overhead secondary circuit required is \$.53 per month.
- 3) Steel standards with maximum mounting height of thirty (30) feet and of the same type as used in street lighting will be furnished upon request provided the customer will be responsible for the placement of the concrete base and anchor bolts at the time of the installation and also for their removal upon termination of the leased lighting agreement. Monthly rental charge for each standard is \$6.73.
- 4) Customer will be responsible for any underground circuits or special wiring.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-I

Replacing Schedule 14-PAL-I Sheet 2
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL PROVISIONS

Contracts hereunder are subject to the following special provisions:

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and such factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.
2. Lamps shall be controlled by a photo-electric controller providing dusk to dawn service.
3. Maintenance of Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service, glassware is cleaned only at the time of such maintenance. Permission is given the Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.
4. The customer is responsible for all damages to, or loss of, Company property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.
5. The customer will be assessed a special fee if he/she should request an existing fixture be replaced with a high pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture, and will be determined at the time of request.

TERM OF CONTRACT

An ORIGINAL term of three (3) years and for repeating period of one (1) year thereafter until terminated by ninety (90) or more days prior written notice given by either part to the other.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-I

Replacing Schedule 14-PAL-I Sheet 3
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-SL-I

Replacing Schedule 14-SL-I Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

STREET LIGHTING SERVICE
DUSK TO DAWN
(FROZEN)

AVAILABILITY

This schedule is available for street lighting purposes in the residential areas in any community served by the Company.

No additional incandescent lamps will be installed under this rate after the effective date of January 3, 1980.

TYPE OF SERVICE

Open type radial or asymmetric reflectors for incandescent lamps, open suburban type luminaire for mercury vapor lamps on wood poles burning from dusk to dawn; Company to own, maintain and operate the entire street lighting system.

RATE

<u>Incandescent</u>	<u>kWh</u>	<u>Rate</u>	<u>Rate per lamp per year</u>
1000 lumen lamps	34	\$5.84	\$70.08
<u>Mercury Vapor</u>			
7000 lumen lamps (clear)	63	\$13.63	\$163.56

(a) Enclosed luminaries will be installed on wood poles by the Company on incandescent lamps of 2500 lumen and above upon request from the city at the location designated by the city at the above rates plus \$4.92 per fixture per year. The Company shall not be bound to change more than 10% of the existing open-type fixtures as they existed on October 1, 1970, in any one (1) year.

(b) Where steel standards are requested the above rates will be increased \$34.09 per year.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-SL-I

Replacing Schedule 14-SL-I Sheet 2
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

(c) Underground conductors for the street-lighting system shall be used only where required by the City and at an added charge of \$34.08 per standard per year.

(d) The Company shall not be required to extend the present street lighting system of any community over three hundred (300) feet for any one (1) light.

ENERGY COST ADJUSTMENT

The energy used (kWh by each fixture) is subject to the Energy Cost Adjustment Clause.

TERMS OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-OSL-V-I

Replacing Schedule 14-OSL-V-I Sheet 1
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 3 Sheets

VAPOR STREET LIGHTING SYSTEM
ORNAMENTAL SYSTEM
(FROZEN)

AVAILABILITY

This schedule is available to cities contracting for the operation of an ornamental street-lighting system, which system shall be owned, operated and maintained by the Company.

No additional lamps will be installed under this schedule after the effective date of September 26, 1994.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of mercury vapor light fixture with a four (4) foot bracket on an existing wood distribution pole and for lamp renewal as required for:

<u>Nominal Watt Rating</u>		<u>Monthly kWh</u>		<u>Mercury Vapor</u>		<u>High Pressure Sodium</u>	
<u>Mercury Vapor</u>	<u>High Pressure Sodium</u>	<u>Mercury Vapor</u>	<u>High Pressure Sodium</u>	<u>Monthly Rate/Unit</u>	<u>Annual Rate/Unit</u>	<u>Monthly Rate/Unit</u>	<u>Annual Rate/Unit</u>
175	100	63	40	\$14.16	\$169.92	\$12.60	\$151.20
250	150	95	60	\$17.42	\$209.04	\$15.04	\$180.48
400	200	151	80	\$23.41	\$280.92	\$18.56	\$222.72

Lamps will normally be controlled by a photo-cell operating lamp from dusk to dawn (approximately 4,000 hours per year). The above rates are to be billed in twelve (12) equal monthly installments based upon lamp size indicated. Lamps shall be enclosed in fixtures designated by the Company and supported upon wood poles with up to six (6) foot mast arms. Mounting heights will be at levels recommended by unit manufacturer for proper light distribution.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-OSL-V-I

Replacing Schedule 14-OSL-V-I Sheet 2
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

SPECIAL TERMS AND CONDITIONS

(a) Service under this schedule is for lighting trafficways where the distance between units does not exceed one hundred seventy-five (175) feet and residential areas where spacing does not exceed three hundred (300) feet.

(b) Where lighting fixtures are to be mounted on ornamental metal poles, the annual charge shall be increased:

- \$18.96 per standard for mounting under 20 feet.
- \$28.56 per standard for mounting height over 20 feet but under 30 feet.
- \$36.24 per standard for mounting height over 30 feet.

(c) Where lighting fixture are to be mounted on standard mast arms over six (6) foot in length, the annual charge shall be increased \$11.64 per light fixture.

(d) Where lighting standards are located in lighted areas that regulation requires break away bases, the annual charge shall be increased \$20.04.

(e) Underground conductor for street lighting system shall be used only where required by the governing body and at the following schedule of added annual charges:

1. Extensions up to one hundred seventy-five (175) feet where no concrete or hard surface road material has to be cut to accommodate the underground circuit \$34.08 per lighting standard.
2. Extensions up to one hundred seventy-five (175) feet where concrete or hard surface material has to be cut and replaced to accommodate the underground circuit \$66.24 per lighting standard.

(f) Existing bridge or viaduct lighting which is in or contiguous to the district to be lighted under contract shall be served at the same annual rate except where the standard and luminaire are not furnished by the Company, the annual charge shall be reduced \$23.88 per standard. The Company will not maintain that portion of the system owned by the customer but will renew bulbs or glassware when burned out or broken.

(g) Where two (2) luminaires are supported from the same standard, the charge above stated shall be reduced \$3.01 for each lamp on such standard.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-OSL-V-I

Replacing Schedule 14-OSL-V-I Sheet 3
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

(h) The City may extend a system under contract to take in additional trafficways so long as such extensions are contiguous to existing installations and provided that such extensions meet the requirements under paragraph (a).

(i) The City will be assessed a special fee should they request an existing fixture be replaced with a high pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture and will be determined at the time of request.

MINIMUM MONTHLY CHARGE

The minimum number and size of street lights shall not be less than specified in the agreement for street lighting service.

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

DELAYED PAYMENT

As per Schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-STR

Replacing Schedule 14-STR Sheet 1
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 3 Sheets

SUB-TRANSMISSION & TRANSMISSION LEVEL ELECTRIC SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

For all electric service of a single character supplied at one (1) point of delivery at a voltage of 34.5 kilovolts or above, and who have the necessary interval metering installed. At a minimum customers requesting service under the sub-transmission level service shall have an average summer demand of at least five hundred (500) kW and an average summer demand of one thousand (1,000) kW for transmission level customers. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by Customer as described in Company's Standards for Electric Service.

MONTHLY RATE

Service at 34.5 kilovolts

The monthly rate hereunder shall be the Wholesale Cost of Power, as billed by the Company's Wholesale Power Provider plus the following charges:

1. CUSTOMER CHARGE @ \$116.52
2. DELIVERY ENERGY CHARGE:
 - a. All kWh @ \$0.00188 per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.
4. LOCAL ACCESS CHARGE @ \$4.51 per kW

Service at 115 kilovolts

The monthly rate hereunder shall be the Wholesale Cost of Power, as billed by the Company's Wholesale Power Provider plus the following charges:

1. CUSTOMER CHARGE @ \$116.52
2. DELIVERY ENERGY CHARGE:
 - a. All kWh @ \$0.00188 per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-STR

Replacing Schedule 14-STR Sheet 2
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

ENERGY COST ADJUSTMENT (ECA)

The Energy Cost Adjustment for purposes of this tariff shall be the ECA component of the Wholesale Cost of Power described above.

MINIMUM BILL

1. The minimum bill shall be based on a demand specified by Company.
2. Where it is necessary to make an unusual extension, reinforce delivery system lines, upgrade or replace existing substations or if in the judgment of Company the revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, Company may require an adequate minimum bill and establish a contract billing demand to be used in the determination of demand charges, calculated upon reasonable considerations before undertaking to supply the service. In such cases, the customer shall enter into a service agreement with Company as to the character, amount and duration of the business offered.

BILLING DEMAND

The billing demand established for a customer shall be the Customer's kilowatt load coincident with the wholesale power supplier's peak for billing purposes.

POWER FACTOR

The average power factor, expressed to the nearest percent, shall be determined by metering designed to prevent reverse registration. Eight-five percent (85%) lagging shall be considered the baseline power factor. If the average power factor is determined to be below eighty-five percent (85%) for any given month, an additional charge of \$0.03 per kilowatt of measured demand for every whole percent less than eighty-five percent (85%) will be added to the monthly bill.

DELAYED PAYMENT

As per Schedule DPC.

SERVICE TERM

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service ("Service Agreement").

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 15-STR

Replacing Schedule 14-STR Sheet 3

Which was filed April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

TERMS AND CONDITIONS

The rights and obligations of Company and Customer shall be governed by the Service Agreement. In the event that any provision, term or condition of the Service Agreement is in conflict with or otherwise differs from any provision of the Service Schedules or the General Terms and Conditions for Service or Company's Pricing Schedules, the provision, term or condition of the Service Agreement shall prevail.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-M-I

Replacing Schedule 14-M-I Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

MUNICIPAL SERVICE

CHARACTER OF SERVICE

115 volts (or 115/230 volt), single phase, 60 cycle, alternating current.

AVAILABILITY

This schedule is available for the use of the municipality only, for all lighting purposes in city buildings, shelter houses, shops, traffic lights and so forth operated by the municipality but not including street lighting.

Sports field may be lighted under this schedule but the Company will not be required to furnish transformers for sports field lighting.

NET MONTHLY BILL

Customer Charge

\$13.77 per meter per month

Winter
 Bills November 1
 to June 30 inclusive

Summer
 Bills July 1 to
 October 31 inclusive

Delivery Charge

All kWh per month

\$0.10973 per kWh

\$0.12073 per kWh

Minimum

The minimum bill shall be the Customer Charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

TERM OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-WP

Replacing Schedule 14-WP Sheet 1
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

WATER PUMPING SERVICE

AVAILABILITY

This schedule is available for municipal water pumping service.

NET MONTHLY BILL

Customer Charge

\$20.34 per meter per month

Delivery Charge

\$0.10704 per kWh for kWh on bills dated November 1 to June 30, inclusive.
\$0.11804 per kWh for kWh on bills dated July 1 to October 31, inclusive.

Minimum

The minimum shall be the Customer Charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

TERMS OF PAYMENT

As per Schedule DPC.

PRIMARY DISCOUNT

At the option of the customer there will be a discount of 2% on all monthly bills, excluding the Energy Cost Adjustment Clause, provided service is rendered and metered at primary voltage and the customer furnishes and maintains all necessary transformation beyond the point of metering.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-IP-I

Replacing Schedule 14-IP-I Sheet 1
 Which was filed April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

IRRIGATION SERVICE

AVAILABILITY

This schedule is available for irrigation power only. Service under this schedule shall be under contract for an ORIGINAL period of five years and from year to year thereafter.

CHARACTER OF SERVICE

Alternating current, 60 cycle, 230 volt, 3 phase. Where only single phase service is available, motors of less than ten (10) horsepower may be connected if in the judgment of the Company such service can be rendered without unduly affecting existing service. Not more than one (1) irrigation connection shall be made on any single phase extension.

NET MONTHLY BILL

Demand Charge

Per horsepower contracted per year (nameplate rating) \$38.01

plus

Delivery Charge

For all bills dated November 1 through June 30 inclusive, per kWh \$0.08217

For all bills dated July 1 through October 31 inclusive, per kWh \$0.09317

MINIMUM CHARGE

\$38.01 per horsepower contracted per year, which is the Demand charge, plus extension charge, if any. (Minimum charge does not include the delivery charge).

CONTRACT MINIMUM

Ten (10) horsepower

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-IP-I

Replacing Schedule 14-IP-I Sheet 2
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

EXTENSION POLICY

Where the cost of extending service to the irrigation customer exceeds \$50.00 per horsepower contracted, the customer will pay in addition to the "minimum charge" set forth above an additional annual minimum charge equal to twenty-one percent (21%) per year of the added investment in such facilities.

PAYMENT

Minimum charges shall be payable
- 50% April 1
- 25% May 1
- 25% June 1

DELAYED PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-CS

Replacing Schedule 14-CS Sheet 1
Which was filed April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

TEMPORARY SERVICE

AVAILABILITY

This schedule is available for fairs, carnivals, picnics, and other purposes where service is required for temporary service.

NET MONTHLY BILL

Delivery Charge

\$0.23276 per kWh used, plus an amount equal to all the costs of installing and removing equipment to render service.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

CONNECTION CHARGE

Where the Company deems it advisable the customer will advance the amount of estimated costs of installing and removing said equipment plus the estimated cost of current which will be consumed. Any amount advanced over and above the estimated cost will be refunded to the customer and the customer will pay any amount that may be deficient.

TERMS OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: General Rate Index

Replacing Schedule General Rate Index Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL RATE INDEX

DESCRIPTION	SCHEDULE	INDEX NO.
General Rate Index	General Rate Index	1
Residential	15-RS	2
Held For Future Use	N/A	3
General Service-Small	15-GSS	4
General Service-Large	15-GSL	5
General Service-Space Heating	15-Rider No. 1	6
Industrial Service	15-IS	7
Industrial Service, Interruptible	15-INT	8
Economic Development Rider (Frozen)	13-EDR	9
Real-Time Price Program	13-RTP	10
Private Area/Street Lighting	15-PAL-SL-I	12
Decorative Security Lighting	15-DOL-I	13
Private Area Lighting (Frozen)	15-PAL-I	14
Street Lighting (Frozen)	15-SL-I	15
Street Lighting, Ornamental Vapor (Frozen)	15-OSL-V-I	16
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Net Metering Rider	13-NM	23
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Issued April 28 2015
 Month Day Year

Effective April 28 2015
 Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-RS

Replacing Schedule 14-RS Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

RESIDENTIAL SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service supplied through one (1) meter for residential purposes.

Where a business, professional or other gainful enterprise is conducted in or on a residential premise, this schedule shall be applicable only to the separately metered service for residential purpose.

CHARACTER OF SERVICE

Alternating current, 60 cycle, single phase, 115 or 115/230 volts.

NET MONTHLY BILL

	<u>RESIDENTIAL GENERAL USE</u>	<u>RESIDENTIAL SPACE HEATING</u>
<u>Customer Charge</u>	\$13.77 per meter per month.	\$13.77 per meter per month.
<u>Delivery Charge</u>		
<u>Summer</u>		
All kWh	\$0.12 227 <u>542</u> per kWh.	\$0.12 227 <u>542</u> per kWh.
<u>Winter</u>		
0 – 800 kWh	\$0.11 127 <u>442</u> per kWh.	\$0.11 127 <u>442</u> per kWh.
801 – 5800 kWh	\$0.11 127 <u>442</u> per kWh.	\$0.09 689 <u>869</u> per kWh.
5801 kWh and above	\$0.11 127 <u>442</u> per kWh.	\$0.11 127 <u>442</u> per kWh.

Minimum

The minimum bill shall be the customer charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-RS

Replacing Schedule 14-RS Sheet 2
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

DEFINITION OF SUMMER AND WINTER BILLING PERIODS

The summer billing period includes all bills dated July 1 to October 31, inclusive. The winter billing period includes all bills dated November 1 to June 30, inclusive.

SPACE HEATING

If the customer permanently installs and uses in his residence equipment for electric space heating of not less than three (3) kilowatt capacity, and has so informed the Company in writing, all kWh used on winter bills shall be at the rates shown in the Net Monthly Bill section, above.

DELAYED PAYMENT

As per schedule DPC.

RECONNECTION CHARGE

In the event a customer orders a disconnection and reconnection of service at the same premises within a period of twelve (12) months, The Company may collect as a reconnection charge the sum of such minimum bills as would have accrued during the period of disconnection.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-GSS

Replacing Schedule 14-GSS Sheet 1
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL SERVICE SMALL

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for general business or commercial purposes, institutions, public or private, and purpose for which no specific rate schedule is provided. This rate is applicable to service of less than ten (10) kW of Demand. If a demand of ten (10) kW or over is reached during a twelve (12) month period, service will be changed to the GSL Rate. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; single phase, 115 or 115/230 volt; three phase, 3 wire, 230 volt; three phase, 4 wire, 115/230 volt.

NET MONTHLY BILL

Customer Charge

\$22.44 per meter per month.

Delivery Charge

Winter
Bills November 1
to June 30 inclusive

Summer
Bills July 1 to
October 31 inclusive

All kWh per month

\$0.08~~553906~~ per kWh

\$0.~~0965310006~~ per kWh

Minimum

The minimum bill shall be the customer charge.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-GSS

Replacing Schedules 14-GSS Sheet 2
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year for single phase service in excess of ten (10) kW demand and for all three phase service, in accordance with Agreement for Electric Service by the Company.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-GSL

Replacing Schedule 14-GSL Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

GENERAL SERVICE LARGE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for general business or commercial purposes, institutions, public or private, and purpose for which no specific rate schedule is provided. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service. This rate is applicable to service of ten (10) kW of Demand and over.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; single phase, 115 or 115/230 volt; three phase, 3 wire, 230 volt; three phase, 4 wire, 115/230 volt.

NET MONTHLY BILL

Customer Charge

\$41.46 per meter per month.

	<u>Winter</u> Bills November 1 to June 30 inclusive	<u>Summer</u> Bills July 1 to October 31 inclusive
<u>Demand Charge</u> Per kW over 9	\$10.69 per month	\$12.69 per month
<u>Delivery Charge</u> All kWh per month	\$0.07 7828039 per kWh	\$0.07 7828039 per kWh

Minimum

The minimum bill shall be the customer charge plus \$11.81 for each kW over nine (9) kW of the highest demand during the twelve (12) months ending currently.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-GSL

Replacing Schedule 14-GSL Sheet 2
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month.

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the Energy Cost Adjustment Clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year for single phase service in excess of nine (9) kW demand and for all three phase service, in accordance with Agreement for Electric Service by the Company.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-Rider No. 1

Replacing Schedule 14-Rider No. 1 Sheet 1
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

RIDER NO. 1 - SPACE HEATING SERVICE

APPLICABILITY

Applicable to Schedules GSS and GSL, for customers who use electric space heating equipment as the sole source of comfort heating for the space heated and when such equipment is of size and design approved by the Company.

Space heating equipment shall be permanently installed of not less than three (3) kilowatts total input rating, operating at 220 volts or higher.

All provisions of the applicable schedule remain effective subject only to the modifications and additional provisions prescribed by this rider.

RATE

The customer, at his option, can be billed under either of the following:

- a) During the eight (8) consecutive billing months of November 1 through June 30 where customer arranges the wiring so the electric energy used for space heating can be metered separately, all kWh at \$0.0720411 plus energy cost adjustment. For electricity used during other periods, the demand and kWh on the separate circuit shall be arithmetically combined for billing purposes with other electric service supplied and billed at the applicable rate.
- b) Where customer has installed and in regular use electric space heating that is not less than thirty percent (30%) of the total connected load, the demand used for billing purposes in the billing months of November 1 through June 30 shall not exceed the highest similarly established in the next preceding billing months of July, August, September, or October.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-Rider No. 1

Replacing Schedule 14-Rider No. 1 Sheet 2
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

- c) Use during months not included in the Heating Season: Demand established and kWh used by equipment connected to space heating circuits will be added to demands and kWh measured for billing the service supplied under the schedule with which this rider is applied and the total service will be billed under such schedule.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

HEATING SEASON

Eight (8) consecutive months, November 1 to June 30, inclusive.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-IS

Replacing Schedule 14-IS Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

INDUSTRIAL SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

To all electric service of a single character supplied at one (1) point of delivery and used for industrial or manufacturing purposes in which a product is produced or processed and from which point the end product does not normally reach the ultimate consumer. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by customer as described in Company's Standards for Electric Service.

NET MONTHLY BILL

Customer charge

\$102.15 per meter per month

Winter
 Bills November 1
 to June 30 inclusive

Summer
 Bills July 1 to
 October 31 inclusive

Demand Charge

Per kW over 10

\$11.18 per month

\$14.18 per month

Delivery Charge

All kWh per month

\$0.069237067 per kWh

\$0.069237067 per kWh

Minimum

1. The Demand Charge
2. Where it is necessary to make unusual extension or to reinforce distribution lines to provide service such that in the judgment of the Company, revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, The Company may require an adequate minimum bill calculated upon reasonable considerations before undertaking to supply the service.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-IS

Replacing Schedule 14-IS Sheet 2
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

The Kansas Corporation Commission must approve minimum bills thus determined. In such cases, the consumer shall enter into a written contract with the Company as to the character, amount and duration of the business offered.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

Customer's average kilowatt load during the fifteen (15) minute period of maximum use during the month, but not less than seventy-five percent (75%) of highest demand in previous eleven (11) months nor less than fifty (50) kilowatts.

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the energy cost adjustment clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

DELAYED PAYMENT

As per Schedule DPC.

CONTRACT PERIOD

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-INT

Replacing Schedule 14-INT Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 4 Sheets

INTERRUPTIBLE INDUSTRIAL SERVICE

AVAILABLE

In all rate areas, with the Company reserving the right to remove this rate schedule or modify it in any manner, subject to Kansas Corporation Commission approval. The Company reserves the right to limit the number and amount of the contracts of kW demand to a total load for interruption of five thousand (5,000) kW demand under this rate.

APPLICABLE

The customer must be presently eligible for the IS rate and complete a written application to the Company. Customer must dedicate by contract agreement at least two hundred (200) kW to interruption at any time and designate when applicable a desired kW portion to be billed on the non-interruptible basis. Customer must furnish the Company with the names of a primary and secondary designated representative, one of which can be contacted twenty-four (24) hours a day.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by customer as described in Company's Standards for Electric Service.

NET MONTHLY BILL

Customer Charge

\$100.62 per meter per month

Winter
 Bills November 1
 to June 30 inclusive

Summer
 Bills July 1 to
 October 31 inclusive

Demand Charge

Non-Interruptible

All kW of billing demand	\$11.18 per month	\$14.18 per month
--------------------------	-------------------	-------------------

Interruptible

All kW of billing demand	\$7.00 per month	\$7.00 per month
--------------------------	------------------	------------------

Penalty

All kW of billing demand	\$31.24 per month	\$31.24 per month
--------------------------	-------------------	-------------------

Delivery Charge

All kWh per month	\$0.069237067 per kWh	\$0.069237067 per kWh
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Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-INT

Replacing Schedule 14-INT Sheet 2
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 4 Sheets

Minimum

1. The Demand Charge
2. Where it is necessary to make an unusual extension or to reinforce distribution lines to provide service such that in the judgment of the Company the revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, the Company may require an adequate minimum bill calculated upon reasonable considerations before undertaking to supply the service. The Kansas Corporation Commission must approve minimum bills thus determined. In such cases, the consumer shall enter into a written contract with the Company as to the character, amount and duration of the business offered.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

DEMAND

- A. Non-Interruptible: The amount of kW required and designated by contractual agreement not to be interrupted.
- B. Penalty: The customer's average kilowatt load during the fifteen (15) minute period of maximum use during any interruptible period during the month less the kW billed under Part A of this section.
- C. Interruptible: The customer's average kilowatt load during the fifteen (15) minute period of maximum use during any non-interruptible period during the month less the kW billed under Parts A & B of this section; but not less than seventy-five percent (75%) of the highest demand (add Parts A, B, & C) in the previous eleven (11) months nor less than two hundred (200) kilowatts (add parts B & C).

POWER FACTOR

If the average power factor for the month (determined at the option of the Company by permanent measurement or by test under normal operating conditions) is less than eighty-five percent (85%), the demand will be adjusted by multiplying by eighty-five percent (85%) and dividing by the average power factor expressed in percent.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-INT

Replacing Schedule 14-INT Sheet 3
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 4 Sheets

PRIMARY SERVICE DISCOUNT

The rate provision of the net monthly bill excluding the energy cost adjustment clause will be discounted two percent (2%) if all service is delivered and metered at a primary distribution voltage of 4160 volts or higher and customer owns and maintains all necessary transformation equipment and substation.

CONTRACT PERIOD

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service. Six (6) months written notice, except upon the following occurrence, must be given by customer to the Company before customer may change from this rate schedule to another applicable rate schedule. The customer will automatically default by placing twenty-five percent (25%) or more of its contracted interruptible demand on Company system during a declared interruptible period in each of any two (2) calendar months out of a rolling twelve (12) calendar month period. The customer shall pay all applicable charges under this tariff and then transfer to another rate schedules for the following billing month. Customer may reapply for interruptible service on June 1st of the calendar year following the occurrence of default.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

1. Application/Placement on Rate: Rate applicant will be placed on a list in the order in which they make requests. Applicants will be placed on the rate as soon as the necessary facilities are in place and approved by the Company.

Note: For the purpose of this rate, the loads used in the cumulative total will be determined by Company on an expected value basis using actual meter data indicative of loads which can be interrupted during the hours of 11 a.m. and 11 p.m., from June 15th to September 15th.

2. Interruptions: Notice: The Company may interrupt the interruptible portion of service under this schedule at any time with at least two (2) hours advance notice. While additional advance notice is not required, the Company will endeavor to give customer twenty-four (24) hours prior notice when possible.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 15-INT

Replacing Schedule 14-INT Sheet 4

Which was filed July 31, 2014 April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 4 of 4 Sheets

Period of Interruption: A period of interruption is a time interval, of either a four (4) or eight (8) hour increment, as communicated to the customer's designated representative by Company designated representative. Time intervals may extend over consecutive periods with each having a two (2) hours minimum notice.

Duration of Interruption: It is further understood and agreed that service to the customer shall be interrupted when, in the opinion of Company System Operator, continued service would contribute to the establishment of a predetermined Company system peak load and during any system emergency such as a sudden loss of generation or transmission or other situations when reduction in load on Company system is required. The interruption of service shall continue until conditions causing interruptions have been cleared.

3. Responsibility: The customer will be responsible for monitoring his load in order to comply with the terms of the contract and provisions of this service schedule.

The Company shall purchase and install an electronic meter relay which shall provide the customer with an instantaneous, visual monitor of its demand.

4. Liability: The Company shall have no liability to the customer or any other person, firm, or corporation for any loss, damage, or injury by reason of any interruption or curtailment as provided herein.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-SL-I

Replacing Schedule 14-PAL-SL-I Sheet 1
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 5 Sheets

PRIVATE AREA/STREET LIGHTING

AVAILABILITY

To any customer with existing or new pole(s) for lighting of outdoor areas on a dusk to dawn, photo-controlled, unmetered basis from the Company existing distribution system.

NET MONTHLY RATE

For supply of controlled electricity, installation and maintenance of a light fixture(s), pole and lamp renewal as required.

See Unmetered Facilities Table.

Plus

(1) Customer will be responsible for any underground circuits or special wiring not included in the Unmetered Facilities Table.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL TERMS AND CONDITIONS

A. The following terms and conditions are intended to apply generally and in the absence of any Kansas Corporation Commission approved contractual agreement between the customer and the Company.

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and other factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.

2. Lamps shall be controlled by a photoelectric controller providing dusk to dawn service.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-SL-I

Replacing Schedule 14-PAL-SL-I Sheet 2
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 5 Sheets

3. Maintenance of the Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service. Glassware is cleaned only at the time of such maintenance. Permission is given Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.

4. The customer is responsible for all damages to, or loss of, the Company's property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.

5. It shall be the customer's responsibility to notify the Company when the lighting system is not working on the customer's premises.

6. The customer will be assessed a special fee if he/she should request an existing fixture be replaced with a high-pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture, and will be determined at the time of request.

7. The customer will provide the Company, free of charge, the necessary permits, rights of way and excavations or paving cuts necessary for installation and operation of area lighting units.

8. The Company will own, maintain and operate all controlled area lighting equipment and service facilities. Line extensions to serve the area light(s) must be made in accordance with the Company's line extension policy currently on file with the Kansas Corporation Commission.

9. The Company will attempt, circumstances permitting, to service and maintain the equipment within a reasonable length of time from the time the Company is notified of a maintenance requirement. The Company assumes no responsibility for patrolling such equipment to determine when maintenance is needed. However, it is the customer's responsibility to detect and report failures and malfunctions to the Company and, when such failures are due to vandalism, mischief or a violation of traffic laws or other ordinances, to assist the Company in identifying the responsible party.

10. The standard material calculated in the rate for steel street lighting is a thirty (30) foot direct buried pole. The Company will offer larger size poles with or without a breakaway base at the additional cost to be paid by the customer.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-SL-I

Replacing Schedule 14-PAL-SL-I Sheet 3
 Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 5 Sheets

B. Special Systems: The Company will provide underground wiring, ornamental poles and other special systems as costs are applicable. The Company reserves the right to approve or disapprove any special system so requested.

C. Relocation of Fixtures: The Company will relocate a Company-owned street lighting pole or standard at the customer's expense if located on private R.W., if on Public R.W., the law of the State of Kansas will govern.

D. Upgrade of Existing Fixtures: The Company shall, upon the request of the customer, upgrade existing street lighting units to provide higher levels of illumination under the following conditions:

1. The existing units must have been in place five (5) or more years.

2. The Company shall replace at the specified option under the rate table for existing Company-owned luminaries and brackets with similar equipment providing higher lumen ratings. The appropriate rates for the fixtures with higher illumination will apply.

E. Disconnection: When a customer requests that a street lighting unit be disconnected before five (5) years have elapsed since the date of installation, the Company may require the customer to reimburse the Company for the life of the value of the street lighting facilities removed plus the cost of removal less the salvage value thereof.

SPECIAL PROVISIONS

A. Residential Subdivision Street Lighting

The Company will furnish, erect, operate and maintain all necessary equipment in accordance with its standard specifications. It is the responsibility of Home Builder's Association or unincorporated communities to pay monthly charges as per terms and conditions of the contract.

In the event when Home Builder's Association, unincorporated communities or any other residential associations or governing group dissolve, the customers related to those lighting areas shall equally share the monthly charges as established as per terms and conditions of the contract.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-SL-I

Replacing Schedule 14-PAL-SL-I Sheet 4
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 4 of 5 Sheets

B. Cities, Municipalities and Governmental Agencies

This Part B does not apply to individual homeowners, Home Builder's Associations or any unincorporated agencies.

If due to any reasons cities, municipalities and governmental agencies decide to install Private Area/Street Lighting to meet their specifications and necessities, a special contract with the new rate will be issued by the Company as dictated by franchise or special agreements. This shall at least cover the cost necessary to provide energy and maintenance of the Private Area/Street Lighting.

TERMINATING NOTICE

All service under this rate shall require a written notice ninety (90) or more days prior to termination by either party. If service is terminated, per customer request, before the two (2) year contract period elapses, the customer must pay the prorated balance of the contract amount. All or part of the payment requirement may be waived by the Company if a successor, in effect, assumes payment responsibility for the predecessor's remaining contractual obligation by continuing Private Area/Street Lighting under Private Area/Street Lighting schedule PAL-SL-I.

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

Schedule: 15-PAL-SL-I

(Name of Issuing Utility)

Replacing Schedule 14-PAL-SL-I Sheet 5
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 5 of 5 Sheets

MONTHLY RATE – UNMETERED FACILITIES TABLE

INVESTMENT OPTIONS

Style/Lamp	Lumens	Monthly kWh	INVESTMENT OPTIONS				
			A Cust-0% Co.-100%	B* Cust-25% Co.-75%	C* Cust-50% Co.-50%	D* Cust-75% Co.-25%	E Cust-100% Co.-0%
PRIVATE AREA LIGHT							
<u>On Existing Pole</u>							
100W P.A.L.	7,920	40	\$11.0641	-	-	-	\$4.3267
150W P.A.L.	13,500	60	\$17.5818.10	-	-	-	\$6.4264
200W P.A.L.	22,000	80	\$19.8220.51	-	\$13.5914.28	-	\$7.638.32
<u>On New Pole (Wood)</u>							
100W P.A.L.	7,920	40	\$18.3065	-	-	-	\$4.795.14
150W P.A.L.	13,500	60	\$20.4496	-	-	-	\$6.2981
200W P.A.L.	22,000	80	\$21.992.68	-	-	-	\$7.768.45
FLOOD LIGHTS							
<u>On Existing Pole</u>							
150W Flood	13,500	60	\$20.751.27	-	-	-	\$6.3284
400W Flood	45,000	160	\$38.349.70	-	\$26.037.42	-	\$14.345.73
1000W Flood M.H.	110,000	402	\$57.2460.72	-	-	-	\$33.957.43
<u>On New Pole (Wood)</u>							
150W Flood	13,500	60	\$23.3991	-	-	-	\$6.527.04
400W Flood	45,000	160	\$40.361.75	-	-	-	\$14.5215.91
1000W Flood M.H.	110,000	402	\$77.0980.57	-	-	-	\$32.806.28
STREET LIGHT							
<u>On Existing Pole</u>							
100W P.A.L. Fixture	7,920	40	\$12.2560	-	-	-	\$4.4476
150W P.A.L. Fixture	13,500	60	\$14.5215.04	-	-	-	\$5.916.43
200W P.A.L. Fixture	22,000	80	\$17.8718.56	-	-	-	\$7.498.18
<u>On New Pole (Wood)</u>							
100W P.A.L. Fixture	7,920	40	\$18.3065	-	-	-	\$4.795.14
150W P.A.L. Fixture	13,500	60	\$20.4496	-	-	-	\$6.298.81
200W P.A.L. Fixture	22,000	80	\$21.992.68	-	-	-	\$7.768.45
STREET LIGHT							
<u>On Existing Pole</u>							
100W Cobra Head	7,920	40	\$12.2560	-	-	-	\$4.4476
150W Cobra Head	13,500	60	\$14.5215.04	-	-	-	\$5.916.43
200W Cobra Head	22,000	80	\$17.878.56	-	-	-	\$7.498.18
250W Cobra Head	27,000	100	\$19.6720.54	-	-	-	\$8.989.85
400W Cobra Head	45,000	160	\$24.165.55	-	-	-	\$13.404.79
<u>On New Pole (Wood)</u>							
100W Cobra Head	7,920	40	\$21.3772	-	-	-	\$4.995.34
150W Cobra Head	13,500	60	\$23.4062	-	-	-	\$6.507.02
200W Cobra Head	22,000	80	\$24.2392	-	-	-	\$7.928.61
250W Cobra Head	27,000	100	\$26.997.86	-	-	-	\$9.8910.76
400W Cobra Head	45,000	160	\$31.492.88	-	-	-	\$14.295.68
<u>On New Pole (Steel)</u>							
100W Cobra Head	7,920	40	\$33.2358	-	-	-	\$5.806.15
150W Cobra Head	13,500	60	\$34.955.47	-	-	-	\$7.2880
200W Cobra Head	22,000	80	\$36.977.66	-	-	-	\$8.769.45
250W Cobra Head	27,000	100	\$41.292.16	-	-	-	\$10.421.29
400W Cobra Head	45,000	160	\$45.747.13	-	-	-	\$14.826.21

* Investment Options B, C, and D are not available to new customers after 07/01/2001.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 1
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 6 Sheets

SECURITY (DECORATIVE) LIGHTING SERVICE

AVAILABILITY

Available to individuals, municipalities or other governmental subdivisions, school districts, unincorporated communities and for lighting county streets, major highways and public grounds at secondary voltages.

Available for area lighting using street light equipment installed in accordance with the Company street lighting standards, at the voltage and current of Company's established distribution system for such service, for use in lighting private areas and grounds, for protective, safety and decorative purposes.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of a light fixture, pole and lamp renewal as required.

See Unmetered Facilities Table.

(1) Customer will be responsible for any underground circuits or special wiring not included in the Unmetered Facilities Table.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL TERMS AND CONDITIONS

A. The following provisions are intended to apply generally and in the absence of any Kansas Corporation Commission approved contractual agreement between the customer and the Company.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 2
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 6 Sheets

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and other factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.
2. Lamps shall be controlled by a photo-electric controller providing dusk to dawn service.
3. Maintenance of Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service. Glassware is cleaned only at the time of such maintenance. Permission is given the Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.
4. Trenching of soft soil which extends beyond one hundred seventy-five (175) feet is subject to extra costs. Trenching cost of hard soil will be determined on an individual basis.
5. The customer is responsible for all damages to, or loss of, the Company property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.
6. It shall be the customer's responsibility to notify the Company when the lighting system is not working on the customer's premises.
7. The customer will provide the Company, free of charge, the necessary permits, rights of way and excavations or paving cuts necessary for installation and operation of area lighting units.
8. The Company will own, maintain and operate all controlled area lighting equipment and service facilities. Line extensions to serve the area light(s) must be made in accordance with Company's line extension policy currently on file with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 3
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 6 Sheets

9. The Company will attempt, circumstances permitting, to service and maintain the equipment within a reasonable length of time from the time the Company is notified of a maintenance requirement. The Company assumes no responsibility for patrolling such equipment to determine when maintenance is needed. However, it is the customer's responsibility to detect and report failures and malfunctions to the Company and, when such failures are due to vandalism, mischief or a violation of traffic laws or other ordinances, to assist the Company in identifying the responsible party.

B. Special Systems: The Company will provide underground wiring, ornamental poles and other special systems as costs are applicable. The Company reserves the right to approve or disapprove any special system so requested.

C. Relocation of Fixtures: The Company will relocate a Company-owned street lighting pole or standard at the customer's expense if located on private R.W., if on Public R.W., the law of the State of Kansas will govern.

D. Upgrade of Existing Fixtures: The Company shall, upon the request of the customer, upgrade existing street lighting units to provide higher levels of illumination under the following conditions:

1. The existing units must have been in place five (5) or more years.

2. The Company shall replace at the specified option under the rate table for existing Company-owned luminaries and brackets with similar equipment providing higher lumen ratings. The appropriate rates for the fixtures with higher illumination will apply.

E. Disconnection: When a customer requests that a street lighting unit be disconnected before five (5) years have elapsed since the date of installation, the Company may require the customer to reimburse for the life of the value of the street lighting facilities removed plus the cost of removal less the salvage value thereof.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 4
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 4 of 6 Sheets

SPECIAL PROVISIONS

A. Residential Subdivision Street Lighting

The Company will furnish, erect, operate and maintain all necessary equipment in accordance with its standard specifications. It is the responsibility of Home Builder's Association or unincorporated communities to pay monthly charges as per terms and conditions of the contract.

In the event when Home Builder's Association, unincorporated communities or any other residential associations or governing group dissolve, the customers related to those lighting areas shall equally share the monthly charges as established as per terms and conditions of the contract.

B. Cities, Municipalities and Governmental Agencies

This Part B does not apply to individual home owners, Home Builder's Associations or any unincorporated agencies.

If due to any reasons cities, municipalities and governmental agencies decide to install Security (Decorative) Lighting Service to meet their specifications and necessities, a special contract with the new rate will be issued by the Company as dictated by franchise or special agreements. This shall at least cover the cost necessary to provide energy and maintenance of the Security (Decorative) Lighting Service.

TERMINATING NOTICE

All service under this rate shall require a written notice ninety (90) or more days prior to termination by either party. If service is terminated, per customer request, before the two (2) year contract period elapses, the customer must pay the prorated balance of the contract amount. All or part of the payment requirement may be waived by the Company if a successor, in effect, assumes payment responsibility for the predecessor's remaining contractual obligation by continuing Security (Decorative) Lighting under Security (Decorative) Lighting Service schedule DOL-I.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 5
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 5 of 6 Sheets

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-DOL-I

Replacing Schedule 14-DOL-I Sheet 6
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 6 of 6 Sheets

MONTHLY RATE – UNMETERED FACILITIES TABLE
INVESTMENT OPTIONS

Style/Lamp	Lumens	Monthly kWh	INVESTMENT OPTIONS				
			A Cust-0% Co.-100%	B* Cust-25% Co.-75%	C* Cust-50% Co.-50%	D* Cust-75% Co.-25%	E Cust-100% Co.-0%
ACORN -----							
35W HPS	2,025	14	\$ <u>24.925.04</u>	-	-	-	\$ <u>3.6880</u>
100W HPS	7,920	40	\$ <u>36.4984</u>	-	\$ <u>21.0439</u>	-	\$ <u>6.2964</u>
250W HPS	27,000	100	\$ <u>42.783.65</u>	-	-	-	\$ <u>10.851.72</u>
SINGLE GLOBE -----							
35W HPS	2,205	14	\$ <u>19.2638</u>	-	-	-	\$ <u>3.2941</u>
70W HPS	5,670	28	\$ <u>31.7296</u>	-	-	-	\$ <u>5.4236</u>
100W HPS	7,920	40	\$ <u>32.993.25</u>	-	-	-	\$ <u>6.0641</u>
150W HPS	13,500	60	\$ <u>34.625.14</u>	-	-	-	\$ <u>7.568.08</u>
MULT GLOBE -----							
70W HPS (5)	28,350	140	\$ <u>84.295.41</u>	-	-	-	\$ <u>17.398.60</u>
100W HPS (5)	39,600	200	\$ <u>89.9891.71</u>	-	-	-	\$ <u>24.943.67</u>
150W HPS (5)	67,500	300	\$ <u>98.67101.27</u>	-	-	-	\$ <u>29.3831.98</u>
LANTERN -----							
35W HPS	2,025	14	\$ <u>22.4860</u>	-	-	-	\$ <u>3.5365</u>
100W HPS	7,920	40	\$ <u>39.3974</u>	-	-	-	\$ <u>6.4782</u>
250W HPS	27,000	100	\$ <u>45.376.24</u>	-	-	-	\$ <u>11.0488</u>
SHOEBOX -----							
100W HPS	7,920	40	\$ <u>45.996.34</u>	-	-	-	\$ <u>6.947.26</u>
250W HPS	27,000	100	\$ <u>51.822.69</u>	-	-	-	\$ <u>14.452.32</u>
400W HPS	45,000	160	\$ <u>57.098.48</u>	-	-	-	\$ <u>16.497.58</u>
800W HPS	90,000	320	\$ <u>79.4682.23</u>	-	-	-	\$ <u>29.1731.94</u>

* Investment Options B, C, and D are not available to new customers after 07/01/2001.

Issued April 28 2015
 Month Day Year

Effective April 28 2015
 Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-PAL-I

Replacing Schedule 14-PAL-I Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 3 Sheets

CONTROLLED PRIVATE AREA LIGHTING
(FROZEN)

AVAILABILITY

To any customer for lighting of outdoor areas on a dusk to dawn, photo-controlled, unmetered basis from Company's existing distribution system.

No additional lamps will be installed under this schedule after the effective date of September 26, 1994.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of mercury vapor light fixture with a four (4) foot bracket on an existing wood distribution pole and for lamp renewal as required for:

<u>Nominal Watt Rating</u>		<u>Monthly kWh</u>		<u>Mercury Vapor</u>		<u>High Pressure Sodium</u>	
<u>Mercury Vapor</u>	<u>High Pressure Sodium</u>	<u>Mercury Vapor</u>	<u>High Pressure Sodium</u>	<u>Monthly Rate/Unit</u>	<u>Annual Rate/Unit</u>	<u>Monthly Rate/Unit</u>	<u>Annual Rate/Unit</u>
175	100	63	40	\$12.43 12.98	\$149.16 155.76	\$11.06 11.41	\$132.72 136.92
400	200	151	80	\$24.06 25.37	\$288.72 304.44	\$19.82 20.51	\$237.84 246.12
400 (Flood)	150	151	60	\$26.18 27.49	\$314.16 329.88	\$20.75 21.27	\$249.00 255.24
1000 (Flood)	400	355	160	\$49.90 52.97	\$598.80 635.64	\$38.34 39.70	\$459.72 476.40

Plus

- 1) For each additional standard distribution pole, not longer than thirty-five (35) feet, required for such area lighting supply is \$1.42 per month.
- 2) For each one hundred (100) feet of overhead secondary circuit required is \$.53 per month.
- 3) Steel standards with maximum mounting height of thirty (30) feet and of the same type as used in street lighting will be furnished upon request provided the customer will be responsible for the placement of the concrete base and anchor bolts at the time of the installation and also for their removal upon termination of the leased lighting agreement. Monthly rental charge for each standard is \$6.73.
- 4) Customer will be responsible for any underground circuits or special wiring.

Issued April 28 2015
 Month Day Year

Effective April 28 2015
 Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-I

Replacing Schedule 14-PAL-I Sheet 2
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

SPECIAL PROVISIONS

Contracts hereunder are subject to the following special provisions:

1. Standard fixtures available for installation hereunder shall be determined by the Company on the basis of their quality, capital costs, maintenance costs, availability, customer acceptance and such factors. Fixtures furnished in providing this service will be assigned by reference to manufacturer's symbols in the customer's contract for leased lighting.
2. Lamps shall be controlled by a photo-electric controller providing dusk to dawn service.
3. Maintenance of Company-owned lamp equipment and lamp renewals are performed during normal working hours within a reasonable period following notification by the customer of the need for such service, glassware is cleaned only at the time of such maintenance. Permission is given the Company to enter the customer's premises at all reasonable times for the purpose of inspecting and maintaining its equipment.
4. The customer is responsible for all damages to, or loss of, Company property located on his property unless occasioned by Company negligence or by any cause beyond control of the customer.
5. The customer will be assessed a special fee if he/she should request an existing fixture be replaced with a high pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture, and will be determined at the time of request.

TERM OF CONTRACT

An ORIGINAL term of three (3) years and for repeating period of one (1) year thereafter until terminated by ninety (90) or more days prior written notice given by either part to the other.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-PAL-I

Replacing Schedule 14-PAL-I Sheet 3
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission and to the terms and conditions and applicable standard contract riders included in this electric rate schedule.

DELAYED PAYMENT

As per Schedule DPC.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-SL-I

Replacing Schedule 14-SL-I Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

STREET LIGHTING SERVICE
DUSK TO DAWN
(FROZEN)

AVAILABILITY

This schedule is available for street lighting purposes in the residential areas in any community served by the Company.

No additional incandescent lamps will be installed under this rate after the effective date of January 3, 1980.

TYPE OF SERVICE

Open type radial or asymmetric reflectors for incandescent lamps, open suburban type luminaire for mercury vapor lamps on wood poles burning from dusk to dawn; Company to own, maintain and operate the entire street lighting system.

RATE

<u>Incandescent</u>	<u>kWh</u>	<u>Rate</u>	<u>Rate per lamp per year</u>
1000 lumen lamps	34	\$5.5584	\$66.6070.08
<u>Mercury Vapor</u>			
7000 lumen lamps (clear)	63	\$13.0863	\$156.9663.56

(a) Enclosed luminaries will be installed on wood poles by the Company on incandescent lamps of 2500 lumen and above upon request from the city at the location designated by the city at the above rates plus \$4.92 per fixture per year. The Company shall not be bound to change more than 10% of the existing open-type fixtures as they existed on October 1, 1970, in any one (1) year.

(b) Where steel standards are requested the above rates will be increased \$34.09 per year.

Issued April 28 2015
 Month Day Year

Effective April 28 2015
 Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-SL-I

Replacing Schedule 14-SL-I Sheet 2
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

(c) Underground conductors for the street-lighting system shall be used only where required by the City and at an added charge of \$34.08 per standard per year.

(d) The Company shall not be required to extend the present street lighting system of any community over three hundred (300) feet for any one (1) light.

ENERGY COST ADJUSTMENT

The energy used (kWh by each fixture) is subject to the Energy Cost Adjustment Clause.

TERMS OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-OSL-V-I

Replacing Schedule 14-OSL-V-I Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 3 Sheets

VAPOR STREET LIGHTING SYSTEM
ORNAMENTAL SYSTEM
(FROZEN)

AVAILABILITY

This schedule is available to cities contracting for the operation of an ornamental street-lighting system, which system shall be owned, operated and maintained by the Company.

No additional lamps will be installed under this schedule after the effective date of September 26, 1994.

NET MONTHLY BILL

For supply of controlled electricity, installation and maintenance of mercury vapor light fixture with a four (4) foot bracket on an existing wood distribution pole and for lamp renewal as required for:

<u>Nominal Watt Rating</u>		<u>Monthly kWh</u>		<u>Mercury Vapor</u>		<u>High Pressure Sodium</u>	
<u>Mercury Vapor</u>	<u>High Pressure Sodium</u>	<u>Mercury Vapor</u>	<u>High Pressure Sodium</u>	<u>Monthly Rate/Unit</u>	<u>Annual Rate/Unit</u>	<u>Monthly Rate/Unit</u>	<u>Annual Rate/Unit</u>
175	100	63	40	\$13.64 14.16	\$163.32 169.92	\$12.25 12.60	\$147.00 151.20
250	150	95	60	\$16.60 17.42	\$199.20 209.04	\$14.52 15.04	\$174.24 180.48
400	200	151	80	\$22.10 23.41	\$265.20 280.92	\$17.87 18.56	\$214.44 222.72

Lamps will normally be controlled by a photo-cell operating lamp from dusk to dawn (approximately 4,000 hours per year). The above rates are to be billed in twelve (12) equal monthly installments based upon lamp size indicated. Lamps shall be enclosed in fixtures designated by the Company and supported upon wood poles with up to six (6) foot mast arms. Mounting heights will be at levels recommended by unit manufacturer for proper light distribution.

ENERGY COST ADJUSTMENT

The energy used (kWh used by each fixture) is subject to the Energy Cost Adjustment Clause.

Issued April 28 2015
 Month Day Year

Effective April 28 2015
 Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 15-OSL-V-I

Replacing Schedule 14-OSL-V-I Sheet 2

Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

SPECIAL TERMS AND CONDITIONS

(a) Service under this schedule is for lighting trafficways where the distance between units does not exceed one hundred seventy-five (175) feet and residential areas where spacing does not exceed three hundred (300) feet.

(b) Where lighting fixtures are to be mounted on ornamental metal poles, the annual charge shall be increased:

- \$18.96 per standard for mounting under 20 feet.
- \$28.56 per standard for mounting height over 20 feet but under 30 feet.
- \$36.24 per standard for mounting height over 30 feet.

(c) Where lighting fixture are to be mounted on standard mast arms over six (6) foot in length, the annual charge shall be increased \$11.64 per light fixture.

(d) Where lighting standards are located in lighted areas that regulation requires break away bases, the annual charge shall be increased \$20.04.

(e) Underground conductor for street lighting system shall be used only where required by the governing body and at the following schedule of added annual charges:

1. Extensions up to one hundred seventy-five (175) feet where no concrete or hard surface road material has to be cut to accommodate the underground circuit \$34.08 per lighting standard.
2. Extensions up to one hundred seventy-five (175) feet where concrete or hard surface material has to be cut and replaced to accommodate the underground circuit \$66.24 per lighting standard.

(f) Existing bridge or viaduct lighting which is in or contiguous to the district to be lighted under contract shall be served at the same annual rate except where the standard and luminaire are not furnished by the Company, the annual charge shall be reduced \$23.88 per standard. The Company will not maintain that portion of the system owned by the customer but will renew bulbs or glassware when burned out or broken.

(g) Where two (2) luminaires are supported from the same standard, the charge above stated shall be reduced \$3.01 for each lamp on such standard.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 15-OSL-V-I

Replacing Schedule 14-OSL-V-I Sheet 3

Which was filed July 31, 2014 April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

(h) The City may extend a system under contract to take in additional trafficways so long as such extensions are contiguous to existing installations and provided that such extensions meet the requirements under paragraph (a).

(i) The City will be assessed a special fee should they request an existing fixture be replaced with a high pressure sodium fixture of equivalent lumen output. This fee is to cover the unamortized cost of the existing fixture and will be determined at the time of request.

MINIMUM MONTHLY CHARGE

The minimum number and size of street lights shall not be less than specified in the agreement for street lighting service.

GENERAL

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

DELAYED PAYMENT

As per Schedule DPC.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-STR

Replacing Schedule 14-STR Sheet 1
Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 3 Sheets

SUB-TRANSMISSION & TRANSMISSION LEVEL ELECTRIC SERVICE

AVAILABLE

Entire Service Area.

APPLICABLE

For all electric service of a single character supplied at one (1) point of delivery at a voltage of 34.5 kilovolts or above, and who have the necessary interval metering installed. At a minimum customers requesting service under the sub-transmission level service shall have an average summer demand of at least five hundred (500) kW and an average summer demand of one thousand (1,000) kW for transmission level customers. This schedule is not applicable to temporary, breakdown, standby, supplementary, resale or shared service.

CHARACTER OF SERVICE

Alternating current, approximately 60 cycles; at any one standard voltage required by Customer as described in Company's Standards for Electric Service.

MONTHLY RATE

Service at 34.5 kilovolts

The monthly rate hereunder shall be the Wholesale Cost of Power, as billed by the Company's Wholesale Power Provider plus the following charges:

1. CUSTOMER CHARGE @ \$116.52
2. DELIVERY ENERGY CHARGE:
 - a. All kWh @ \$0.0018~~48~~ per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.
4. LOCAL ACCESS CHARGE @ \$4.51 per kW

Service at 115 kilovolts

The monthly rate hereunder shall be the Wholesale Cost of Power, as billed by the Company's Wholesale Power Provider plus the following charges:

1. CUSTOMER CHARGE @ \$116.52
2. DELIVERY ENERGY CHARGE:
 - a. All kWh @ \$0.0018~~48~~ per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-STR

Replacing Schedule 14-STR Sheet 2
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 3 Sheets

ENERGY COST ADJUSTMENT (ECA)

The Energy Cost Adjustment for purposes of this tariff shall be the ECA component of the Wholesale Cost of Power described above.

MINIMUM BILL

1. The minimum bill shall be based on a demand specified by Company.
2. Where it is necessary to make an unusual extension, reinforce delivery system lines, upgrade or replace existing substations or if in the judgment of Company the revenue to be derived from or the duration of the prospective business is not sufficient under the above stated minimum to warrant the investment, Company may require an adequate minimum bill and establish a contract billing demand to be used in the determination of demand charges, calculated upon reasonable considerations before undertaking to supply the service. In such cases, the customer shall enter into a service agreement with Company as to the character, amount and duration of the business offered.

BILLING DEMAND

The billing demand established for a customer shall be the Customer's kilowatt load coincident with the wholesale power supplier's peak for billing purposes.

POWER FACTOR

The average power factor, expressed to the nearest percent, shall be determined by metering designed to prevent reverse registration. Eight-five percent (85%) lagging shall be considered the baseline power factor. If the average power factor is determined to be below eighty-five percent (85%) for any given month, an additional charge of \$0.03 per kilowatt of measured demand for every whole percent less than eighty-five percent (85%) will be added to the monthly bill.

DELAYED PAYMENT

As per Schedule DPC.

SERVICE TERM

Not less than one (1) year, or such term as may be specified for a line extension, in accordance with the Agreement for Electric Service ("Service Agreement").

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

Schedule: 15-STR

(Name of Issuing Utility)

Replacing Schedule 14-STR Sheet 3

Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA

(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 3 of 3 Sheets

TERMS AND CONDITIONS

The rights and obligations of Company and Customer shall be governed by the Service Agreement. In the event that any provision, term or condition of the Service Agreement is in conflict with or otherwise differs from any provision of the Service Schedules or the General Terms and Conditions for Service or Company's Pricing Schedules, the provision, term or condition of the Service Agreement shall prevail.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-M-I

Replacing Schedule 14-M-I Sheet 1
 Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

MUNICIPAL SERVICE

CHARACTER OF SERVICE

115 volts (or 115/230 volt), single phase, 60 cycle, alternating current.

AVAILABILITY

This schedule is available for the use of the municipality only, for all lighting purposes in city buildings, shelter houses, shops, traffic lights and so forth operated by the municipality but not including street lighting.

Sports field may be lighted under this schedule but the Company will not be required to furnish transformers for sports field lighting.

NET MONTHLY BILL

Customer Charge

\$13.77 per meter per month

Winter
 Bills November 1
 to June 30 inclusive

Summer
 Bills July 1 to
 October 31 inclusive

Delivery Charge

All kWh per month

\$0.10688973 per kWh

\$0.147882073 per kWh

Minimum

The minimum bill shall be the Customer Charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

TERM OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-WP

Replacing Schedule 14-WP Sheet 1
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

WATER PUMPING SERVICE

AVAILABILITY

This schedule is available for municipal water pumping service.

NET MONTHLY BILL

Customer Charge

\$20.34 per meter per month

Delivery Charge

\$0.10~~478704~~ per kWh for kWh on bills dated November 1 to June 30, inclusive.
\$0.11~~578804~~ per kWh for kWh on bills dated July 1 to October 31, inclusive.

Minimum

The minimum shall be the Customer Charge.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

TERMS OF PAYMENT

As per Schedule DPC.

PRIMARY DISCOUNT

At the option of the customer there will be a discount of 2% on all monthly bills, excluding the Energy Cost Adjustment Clause, provided service is rendered and metered at primary voltage and the customer furnishes and maintains all necessary transformation beyond the point of metering.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 15-IP-I

Replacing Schedule 14-IP-I Sheet 1
 Which was filed ~~July 31, 2014~~ April 28, 2015

SERVICE AREA
 (Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 2 Sheets

IRRIGATION SERVICE

AVAILABILITY

This schedule is available for irrigation power only. Service under this schedule shall be under contract for an ORIGINAL period of five years and from year to year thereafter.

CHARACTER OF SERVICE

Alternating current, 60 cycle, 230 volt, 3 phase. Where only single phase service is available, motors of less than ten (10) horsepower may be connected if in the judgment of the Company such service can be rendered without unduly affecting existing service. Not more than one (1) irrigation connection shall be made on any single phase extension.

NET MONTHLY BILL

Demand Charge

Per horsepower contracted per year (nameplate rating) \$38.01

plus

Delivery Charge

For all bills dated November 1 through June 30 inclusive, per kWh \$0.07~~90~~8217

For all bills dated July 1 through October 31 inclusive, per kWh \$0.09~~00~~8317

MINIMUM CHARGE

\$38.01 per horsepower contracted per year, which is the Demand charge, plus extension charge, if any. (Minimum charge does not include the delivery charge).

CONTRACT MINIMUM

Ten (10) horsepower

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-IP-I

Replacing Schedule 14-IP-I Sheet 2
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 2 of 2 Sheets

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

EXTENSION POLICY

Where the cost of extending service to the irrigation customer exceeds \$50.00 per horsepower contracted, the customer will pay in addition to the "minimum charge" set forth above an additional annual minimum charge equal to twenty-one percent (21%) per year of the added investment in such facilities.

PAYMENT

Minimum charges shall be payable
- 50% April 1
- 25% May 1
- 25% June 1

DELAYED PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 15-CS

Replacing Schedule 14-CS Sheet 1
Which was filed July 31, 2014 April 28, 2015

SERVICE AREA
(Territory to which schedule is applicable)

No supplement or separate understanding shall modify the tariff as shown hereon.

Sheet 1 of 1 Sheets

TEMPORARY SERVICE

AVAILABILITY

This schedule is available for fairs, carnivals, picnics, and other purposes where service is required for temporary service.

NET MONTHLY BILL

Delivery Charge

\$0.2~~26~~423276 per kWh used, plus an amount equal to all the costs of installing and removing equipment to render service.

ENERGY COST ADJUSTMENT

The delivery charges are subject to the Energy Cost Adjustment Clause.

CONNECTION CHARGE

Where the Company deems it advisable the customer will advance the amount of estimated costs of installing and removing said equipment plus the estimated cost of current which will be consumed. Any amount advanced over and above the estimated cost will be refunded to the customer and the customer will pay any amount that may be deficient.

TERMS OF PAYMENT

As per Schedule DPC.

TERMS AND CONDITIONS

Service will be rendered under Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued April 28 2015
Month Day Year

Effective April 28 2015
Month Day Year

By Stephen J. Epperson President & CEO

Exhibit 12 – Excel Sheets

Please reference the fully functional populated spreadsheet provided under Exhibit 3.

Exhibit 12

Please reference the fully functional populated spreadsheet provided under Exhibit 3 and available on [Box.net](#).

Exhibit 13 – Consumer Advisory Council Meeting Minutes

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE QUARTERLY MEETING OF
THE CONSUMER ADVISORY COUNCIL**

March 31, 2014

INTRODUCTIONS

The quarterly meeting of the Southern Pioneer Electric Company (SPECo) Consumer Advisory Council (CAC) was held on Monday, March 31, 2014, at Pioneer Electric Cooperative, Inc., 1850 W. Oklahoma, Ulysses, KS at 12:00 p.m.

Present at the meeting were council members representing various rate classes: Tom Walters, Jerry Bailey, Tim Strickland, Joe Denoyer and Joe Raush. Absent was: Mike Carlile and Jessie Garetson.

Also present at the meeting were SPECo's President-CEO, Stephen J. Epperson; Randy Magnison, Executive Vice President-Assistant CEO; Chantry Scott, CFO-VP of Finance & Accounting; Anita Wendt, VP of Energy Services; Sadee Rohleder, Communications Specialist and Brandi Fowler, Executive Assistant.

Joe Denoyer called the CAC meeting to order.

2014 1st QUARTER DONATIONS & 2013 DONATIONS

Anita Wendt, VP of Energy Services, reviewed with the CAC the 2013 donations to include general donations and any donations from the Helping Us Give to Society (HUGS) Program. She also reported on donations for the first quarter of 2014. After review and discussion, a motion was made and seconded to accept and approve the 2013 donations and the first quarter 2014 donations as presented. Motion carried.

SOUTHERN PIONEER RATES

CEO Epperson discussed with the CAC Southern Pioneer's retail rates and recent increases on bills. Epperson advised that in 2013, Southern Pioneer applied for and was approved to collect additional revenues through an abbreviated retail rate filing as well as a Property Tax Rider. The property tax rider allows Southern Pioneer to recover additional property taxes paid that are not currently embedded in the base retail

or local access rates. CEO Epperson also advised that the DSC Formula Based Ratemaking Program was approved by the KCC on September 26, 2013 with the first compliance filing due May 1, 2014. In summary, Epperson indicated the increase in customer's bills was primarily due to the various KCC-approved rate adjustments and fluctuation in the wholesale power costs, mainly natural gas prices that are almost double what Mid-Kansas Electric Company (MKEC) paid for natural gas at this same time last year.

CEO Epperson also gave a brief overview of the impact of the Southwest Power Pool (SPP) Day 2 Market. He showed a SPP Integrated Marketplace Mapping Tool that shows the footprint and real time pricing associated with the Day 2 Market. He also discussed ACES and the role they play in the SPP Day 2 Market and assisting MKEC in bidding into and buying from the market, etc.

DSC RATEMAKING

Assistant CEO Magnison reviewed with the CAC the DSC Formula Based Ratemaking Plan, the financial targets and the first compliance filing due May 1, 2014. This plan expedites the ratemaking process allowing for rate approval to happen in 90 days after filing versus the normal 12 to 18 months to file and receive approval for a general rate case. As discussed, the first compliance filing is due May 1, 2014 and based on preliminary calculations and because Southern Pioneer exceeded the DSC financial ratio target of 1.75, the agreed to DSC template protocols for the retail distribution portion of SPECo's system would experience approximately a 1.3% decrease. However, because SPECo is under-recovering approximately \$1.6 million on the 34.5kV retail system, if SPECo was to file a rate case to recover this deficit, it would bump rates back up after the reduction approximately 2.47% or a net increase (difference between reduction and increase) of 1.18%. In order to avoid confusion by decreasing rates and then increasing later in the 2014 year, SPECo would like to consider accruing the rate decrease until such time the KCC approved recovery of the 34.5kV retail deficit. Subsequently, the CAC discussed the pros and cons of this methodology and after discussion, a motion was made and seconded to authorize

SPECo to work with the KCC staff to consider accruing the decrease and discuss pursuing a 34.5kV DSC Formula Based Rate Program much like the Distribution FBR Program. Motion carried.

ENERGY SERVICES REPORT

Sadee Rohleder, Communications Specialist, presented the Energy Services report to the CAC. She discussed how Facebook was being utilized as a means of communication to our consumers.

QUESTIONS & COMMENTS

CEO Epperson discussed renewable energy with the Council. He stated that MKEC has a very diverse energy supply and this was essential in keeping rates low. Steve also discussed the listing of the Lesser Prairie Chicken as a threatened species and its impact on the economy and electric industry.

ADJOURNMENT

A motion was made and seconded to adjourn the meeting. Meeting adjourned at 2:40 p.m.

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE QUARTERLY MEETING OF
THE CONSUMER ADVISORY COUNCIL**

June 27, 2014

INTRODUCTIONS

The quarterly meeting of the Southern Pioneer Electric Company (SPECo) Consumer Advisory Council (CAC) was held on Friday, June 27, 2014, at Club D'Est, 202 S. Main Street, Pratt, KS at 12:00 p.m.

Present at the CAC meeting were council members representing various rate classes: Tom Walters, Jerry Bailey, Tim Strickland, Joe Denoyer and Joe Raush. Absent was: Mike Carlile and Jessie Garetson.

Also present at the CAC meeting were SPECo's President-CEO, Stephen J. Epperson; Lindsay Shepard, Executive Vice President-Inside General Counsel; Brian Beecher, Manager of Engineer and Operations-Medicine Lodge; Elyse Molstad, Energy Services Coordinator; Anita Bedwell, Meter Reader-Medicine Lodge and Brandi Fowler, Executive Assistant.

Joe Denoyer called the CAC meeting to order.

DSC Filing Update

CEO Epperson discussed with the CAC Southern Pioneer's Annual DSC filing. The first compliance filing was due May 1, 2014 and because Southern Pioneer exceeded the DSC financial ratio target of 1.75, as agreed to in the DSC protocols for the retail distribution portion of SPECo's system, retail consumers would experience approximately a 1% decrease. As required, as part of the protocols, consumers have been notified of this upcoming decrease that could be seen as soon as early August.

CEO Epperson also noted that Southern Pioneer is continuing to pursue a 34.5kV DSC Formula Based Rate Program, much like the Distribution FBR Program.

MKEC ECA

Council member, Tom Walters, inquired about the Southwest Power Pool's (SPP) Integrated Market and how this methodology has affected energy prices. CEO Epperson noted that this has been a challenge, mostly in part due to wind and transmission congestion. Prices have fluctuated from a negative \$200 per MWH to a positive \$1,500 per MWH, which has caused MKEC to re-evaluate its daily bidding of load and resources.

Lindsay Shepard, Executive VP-Inside General Council, discussed the FERC Order 1000. This Order eliminates the first right of refusal previously enjoyed by host transmission owners and implements a competitive bidding process to construct transmission lines greater than 115 kV. The costs associated with this new transmission build out are then shared on a load-ratio basis with 2/3 of the cost being allocated to the zone and 1/3 of the cost being spread to the entire SPP nine state footprint.

BENEVOLENT ACTIVITIES REVIEW

CEO Epperson reviewed with the CAC the 2014 second quarter donations to include general donations and any donations from the Helping Us Give to Society (HUGS) Program. Joe Denoyer, Jerry Bailey and Tom Walters all commented on how appreciative the communities are for Southern Pioneer's willingness to be involved in community projects. After review and discussion, a motion was made and seconded to ratify the second quarter 2014 donations as presented. Motion carried.

QUESTIONS & COMMENTS

Brian Beecher, Manager of Engineering and Operations-Medicine Lodge, provided an update regarding the Automated Meter Infrastructure (AMI) project. The AMI project is nearing completion and Southern Pioneer has already seen the benefits of this technology. There have been several instances that crews are already being dispatched to an outage before the consumer knows there is an outage.

ADJOURNMENT

A motion was made and seconded to adjourn the meeting. Meeting adjourned at 1:35 p.m.

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE QUARTERLY MEETING OF
THE CONSUMER ADVISORY COUNCIL**

September 29, 2014

INTRODUCTIONS

The quarterly meeting of the Southern Pioneer Electric Company (“Southern Pioneer”) Consumer Advisory Council (“CAC”) was held on Monday, September 29, 2014, via conference call at 10:00 a.m.

Present on the CAC conference call were council members representing various rate classes: Jerry Bailey, Joe Denoyer, Jessie Garetson, Joe Raush, Tim Strickland, Charlie Swayze and Tom Walters. Mike Carlile was not on the conference call.

Also present on the CAC conference call were Southern Pioneer’s President – CEO, Stephen J. Epperson; Randy Magnison, Executive Vice President – Assistant CEO; Lindsay Shepard, Executive Vice President – Inside General Counsel; George Bushnell, VP of Engineering and Operations; Chantry Scott, VP of Accounting; Anita Wendt, VP of Energy Services; Mike Haney, Pioneer Electric Manager of Engineering and Operations – Ulysses; Chad Mease, Manager of Engineer and Operations – Liberal; Rae Gorman, Energy Services Supervisor; Elyse Molstad, Southern Pioneer Energy Services Coordinator and Brandi Fowler, Executive Assistant.

Joe Denoyer called the CAC meeting to order.

DSC Ratemaking Program Update

CEO Epperson provided an update to the CAC regarding the KCC-approved DSC annual filing. The first compliance filing was due May 1, 2014 and because Southern Pioneer exceeded the DSC financial ratio target of 1.75, as agreed to in the DSC protocols for the retail distribution portion of Southern Pioneer’s system, retail consumers experienced just under a .8% rate decrease. Joe Denoyer suggested that Southern Pioneer use social media to advertise and promote the rate decrease as a positive public relations matter.

34.5 kV Retail-LAC Rate Filing

Assistant CEO Magnison provided an update to the CAC on the planned 34.5 kV Retail-LAC Rate filing. Magnison reminded the CAC that the DSC Ratemaking Program only recovers costs associated with the distribution portion of the Southern Pioneer system and that Power Systems Engineering, rate consultants for Southern Pioneer, had identified approximately \$1,816,153 million in additional revenue requirements not recovered in the DSC filing. Magnison went onto advise the CAC that of this additional revenue requirement, \$627,852, or about 35 percent, is due from Southern Pioneer's Third Party users; and the remaining \$1,188,301, or approximately 65 percent, is due from its retail load. This represents a 63% rate increase to the Third Party users and a 1.8% overall increase to the retail rate classes. The average residential user will see an approximate increase of 3.2% or \$3.40 per month in their electric bill. The CAC was appreciative of Southern Pioneer's efforts to manage cost, collect from the appropriate rate classes and minimize electric rate adjustments.

BENEVOLENT ACTIVITIES REVIEW

CEO Epperson reviewed with the CAC the 2014 third quarter donations to include general donations and any donations from the Helping Us Give to Society ("HUGS") Program. All council members commented on how appreciative the communities are for Southern Pioneer's willingness to be involved in community projects. After review and discussion, a motion was made and seconded to ratify the third quarter 2014 donations as presented. Motion carried.

QUESTIONS & COMMENTS

Jessie Garetson inquired about the Southwest Power Pool (SPP) Integrated Market and how that has impacted electric rates since being implemented. CEO Epperson provided an update and explanation of the integrated market.

ADJOURNMENT

A motion was made and seconded to adjourn the conference call meeting.
Conference call meeting adjourned at 10:30 a.m.

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE QUARTERLY MEETING OF
THE CONSUMER ADVISORY COUNCIL**

December 3, 2014

INTRODUCTIONS

The quarterly meeting of the Southern Pioneer Electric Company (“Southern Pioneer”) Consumer Advisory Council (“CAC”) was held on Wednesday, December 3, 2014, at Ruffino’s Italian Restaurant, 2 Rock Island Road, Liberal, Kansas at 1:30 p.m.

Present at the CAC meeting were council members representing various rate classes: Chairman Joe Denoyer, Vice-Chairman Jesse Garetson, Jere Bailey, Joe Raush and Tom Walters. Absent was: Mike Carlile, Tim Strickland and Charlie Swayze.

Also present at the CAC meeting were Southern Pioneer’s President-CEO, Stephen J. Epperson; Randall D. Magnison, Executive Vice President-Assistant CEO; Lindsay Shepard, Executive Vice President-General Counsel; George Bushnell, Vice President of Engineering & Operations; Chantry Scott, CFO and Vice President of Finance & Accounting; Anita Wendt, Vice President of Energy Services; Brian Beecher, Manager of Engineering and Operations-Medicine Lodge; Rae Gorman, Pioneer Electric Energy Services Supervisor; Elyse Molstad, Energy Services Coordinator; Mel Patterson, Administrative/Benefits Coordinator and Brandi Fowler, Executive Assistant.

CAC Chairman Joe Denoyer called the CAC meeting to order.

DEBT SERVICE COVERAGE (“DSC”) FORMULA BASED RATE (“FBR”) PILOT PROGRAM FILING AND 34.5 kV UPDATE

CEO Epperson updated the CAC on Southern Pioneer’s 2014 Annual DSC FBR Pilot Program filing, explaining that the Kansas Corporation Commission approved a 0.8% retail rate reduction, effective August 1, 2014. CEO Epperson noted that the DSC FBR Pilot Program does not provide for cost recovery of Southern Pioneer’s 34.5 kV sub-transmission facilities, which must be addressed under a different recovery

mechanism. CEO Epperson explained that the 34.5 kV facilities provide both a retail and wholesale function and have been classified by the Kansas Corporation Commission as providing for a “transmission service” to wholesale customers, which has triggered a significant amount of complex issues in dealing with wholesale customers taking service over Southern Pioneer’s 34.5 kV – such service is administered by Mid-Kansas as Southern Pioneer’s agent. CEO Epperson then discussed the strategic plan for the 34.5 kV in conjunction with Mid-Kansas and the other Mid-Kansas Members, including the plan to pursue a 34.5 kV FBR Program for automatic annual recovery of revenue requirements pursuant to approved protocols, conceptually similar to Southern Pioneer’s DSC FBR Pilot Program.

BENEVOLENT ACTIVITIES REVIEW

Anita Wendt, Vice President of Energy Services and Elyse Molstad, Energy Services Coordinator, reviewed with the CAC the 2014 third quarter donations, which include general donations and any donations from the Helping Us Give to Society (HUGS) Program. All council members commented on how appreciative the communities are for Southern Pioneer’s willingness to be involved in community projects and the importance of Southern Pioneer supporting the continued viability of southwest and south central Kansas. After review and discussion, a motion was made and seconded to ratify the third quarter 2014 donations as presented. Motion carried.

Anita and Elyse also discussed Southern Pioneer’s utilization of Facebook and YouTube in conjunction with television commercials to provide energy saving tips to Southern Pioneer consumers. They also discussed the launch of SmartHub and how this allows consumers to actually monitor their usage in real-time. Jere Bailey commented that he is very impressed with the SmartHub technology.

CEO Epperson also discussed the recent survey conducted by NRECA Market Research Services. Southern Pioneer achieved an ACSI (American Customer Satisfaction Index) score of 82. The survey was conducted September 17 through October 4, 2014 with a total of 390 consumers being contacted.

ADJOURNMENT

A motion was made and seconded to adjourn the meeting. Meeting adjourned at 2:10 p.m.