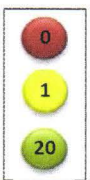
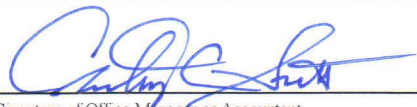
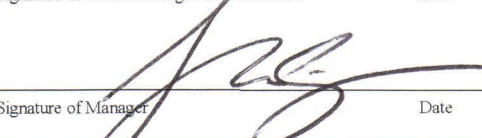


EXHIBIT 2 – SOUTHERN PIONEER FORM 7 – 2016-2014 YEARS

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Company
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2016

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 _____ 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 _____ Date _____		

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	61,904,720	69,890,650	80,500,927	5,369,294
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	40,379,199	46,483,909	56,822,190	3,579,633
4. Transmission Expense	1,123,753	1,296,041	1,146,284	120,941
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	3,469,012	4,420,104	4,010,822	420,472
7. Distribution Expense - Maintenance	1,745,856	1,690,736	1,823,494	139,437
8. Consumer Accounts Expense	1,228,142	1,250,910	1,288,016	111,980
9. Customer Service and Informational Expense	184,350	132,233	210,329	14,888
10. Sales Expense	17,789	13,594	18,430	0
11. Administrative and General Expense	1,833,655	1,868,421	1,961,026	140,801
12. Total Operation & Maintenance Expense (2 thru 11)	49,981,756	57,155,948	67,280,591	4,528,152
13. Depreciation & Amortization Expense	2,866,993	3,026,359	3,038,842	266,618
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	1,320,076	3,294,166	3,056,556	3,294,166
16. Interest on Long-Term Debt	5,645,848	5,660,152	5,660,151	474,546
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	24,974	83,838	48,227	5,255
19. Other Deductions	1,424,762	829,459	1,157,562	430,304
20. Total Cost of Electric Service (12 thru 19)	61,264,409	70,049,922	80,241,929	8,999,041
21. Patronage Capital & Operating Margins (1 minus 20)	640,311	(159,272)	258,998	(3,629,747)
22. Non Operating Margins - Interest	8,582	13	1,200	0
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	466,435	4,248,150	3,070,000	4,248,150
25. Non Operating Margins - Other	(59,126)	7,250	14,167	(1)
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	986,315	1,047,207	1,054,092	16,477
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	2,042,517	5,143,348	4,398,457	634,879

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	197	128	5. Miles Transmission	302	302
2. Services Retired	1,255	114	6. Miles Distribution Overhead	801	801
3. Total Services In Place	18,243	18,257	7. Miles Distribution Underground	18	18
4. Idle Services (Exclude Seasonal)	1,107	1,244	8. Total Miles Energized (5+6+7)	1,121	1,121

Note 1: In July 2013, an ad valorem property tax surcharge was introduced. This property tax surcharge will be recalculated each year and the resulting increase or decrease put into place in February of the following year.

Note 2: 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. In 2015 a pilot FBR program was introduced for 34.5 costs as well.

Note 3: Based on an annual actuarial study of its pension plan, Southern Pioneer recognizes other comprehensive income (OCI), annual net periodic benefit cost and a projected pension obligation or asset.

Note 4: Under its wholesale power agreement, Southern Pioneer is committed to purchase its electric power and energy requirements from Mid-Kansas Electric Company, LLC through March 31, 2052. Southern Pioneer's electric revenue is billed on cycles throughout each month based on meter readings. As of December 31, 2016, Southern Pioneer's electric revenue includes an estimated unbilled revenue amount of \$1,865,275.

Note 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. This lease is set to expire in 2017. As of December 31, 2016, the amount leased equaled \$20,820. Pioneer Electric Cooperative, Inc. guarantees these leases.

Note 6: As of December 31, 2016, the CoBank Line of Credit (LOC) was \$10,000,000 with \$6,865,568 available.

Note 7: In December 2013, the Southern Pioneer Board approved a new construction work plan for projects through 2016, which totaled \$26,033,090.

Note 8: Southern Pioneer guarantees 4.37% of the outstanding balance of two MKEC loans. As of December 31, 2016, the outstanding MKEC debt guaranteed by Southern Pioneer equaled \$4,617,833.

Note 9: In October 2011, \$63,688,239 of CoBank funds were advanced to pay off existing RUS debt of \$54,001,836 and RUS loan premiums of \$9,686,404. Pioneer Electric Cooperative, Inc. guarantees all of Southern Pioneer's debt.

Note 10: The Company participates in a cash management program with CoBank whereby CoBank draws, or sweeps, funds from the Company's other financial institutions on a daily basis. The CoBank sweep brings the balance in each of the other financial institutions' account to a specified amount. If the CoBank daily sweeps are not enough to cover the checks presented for payment that day, CoBank will draw on the established line of credit or investment account. Outstanding checks in excess of bank balances represent outstanding checks which will be paid by funds swept from the Company's other financial institutions or through the CoBank line of credit or investment account when presented for payment. If outstanding checks are in excess of the combined balances in all bank accounts, cash may appear to be negative.

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2016

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	54,043,149	4,591,752	1,625,022	0	57,009,879
2	General Plant Subtotal	5,444,860	652,690	102,370	(173,143)	5,822,037
3	Headquarters Plant	1,557,935	5,335,523	0	173,143	7,066,601
4	Intangibles	0	0	0	0	0
5	Transmission Plant Subtotal	26,076,341	3,032,190	363,916	0	28,744,615
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	23,558,383	0	0	0	23,558,383
12	SUBTOTAL: (1 thru 11)	110,680,668	13,612,155	2,091,308	0	122,201,515
13	Construction Work in Progress	8,341,374	(6,573,815)			1,767,559
14	TOTAL UTILITY PLANT (12+13)	119,022,042	7,038,340	2,091,308	0	123,969,074

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	1.31	43.39	24.06	83.30	152.06
2.	Five-Year Average	16.67	47.89	15.57	97.57	177.70

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	44	4. Payroll - Expensed	3,046,976
2.	Employee - Hours Worked - Regular Time	108,408	5. Payroll - Capitalized	850,244
3.	Employee - Hours Worked - Overtime	4,581	6. Payroll - Other	425,873

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	724,003	724,003
6. Total Cash Received (4+5)	724,003	724,003

PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE

1. Amount Due Over 60 Days:	105,978
2. Amount Written Off During Year:	93,654

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 Kanass Electric Company LLC (KS)			0 None	760,068,080	46,483,909	6.12	20,165,965	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	760,068,080	46,483,909	6.12	20,165,965	0	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer
	BORROWER DESIGNATION *****	KS060
	ENDING DATE	12/31/2016

PART L. KWH PURCHASED AND TOTAL COST (Continued)

COMMENTS	
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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Company
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2016

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	101,990,323	5,658,334	2,206,843	7,865,177	
5	Retirement Plan	2,294,676	0	0	0	
6	Mortgage Registration Fees	(248,934)	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)	\$104,036,065	\$5,658,334	\$2,206,843	\$7,865,177	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer
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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	12,730	12,592	12,661	
	b. KWH Sold				116,818,569
	c. Revenue				16,799,409
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	41	40	41	
	b. KWH Sold				1,987,766
	c. Revenue				299,096
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	4,205	4,216	4,211	
	b. KWH Sold				158,135,897
	c. Revenue				20,806,965
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	22	24	23	
	b. KWH Sold				456,259,239
	c. Revenue				29,199,221
6. Public Street & Highway Lighting	a. No. Consumers Served	144	141	143	
	b. KWH Sold				2,211,141
	c. Revenue				613,602
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)		17,142	17,013	17,078	
11. TOTAL KWH Sold (lines 1b thru 9b)					735,412,612
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					67,718,293
13. Transmission Revenue					0
14. Other Electric Revenue					2,172,357
15. KWH - Own Use					690,564
16. TOTAL KWH Purchased					760,068,080
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					47,779,950
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered)					129,740
		<input type="radio"/> None <input type="radio"/> Non-coincident <input checked="" type="radio"/> Coincident			

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2016

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
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		ENDING DATE		12/31/2016
(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	16,081,278	0
6	COBANK - MEMBERSHIP	0	1,565,115	0
7	COBANK - PATRONAGE	0	1,000	0
8		0	0	0
Subtotal (Line 5 thru 8)		0	17,647,393	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	PIONEER COMMUNICATIONS & SCTA & KANOKLA	18,119	0	0
14	FEDERATED RURAL INSURANCE EXCHANGE	223,082	0	0
15	NISC CAPITAL CREDITS	82,101	0	0
16	OTHER INVESTMENTS	217,630	0	0
Subtotal (Line 13 thru 16)		540,932	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		418,620	0
22	COBANK & CLEARING ACCT & WORKING FUNDS		(155,724)	0
23	PEOPLES BANK		38,281	0
24	GRANT COUNTY BANK		63,020	0
Subtotal (Line 21 thru 24)		0	364,197	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	2,617	0	0
34	NOTES RECEIVABLE - LINE EXTENTION CONTRACTS	152,548	0	0
35	ACCOUNTS RECEIVABLE - NET	183,864	0	0
36			0	0
Subtotal (Line 33 thru 36)		339,029	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		879,961	18,011,590	0

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT			BORROWER NAME		Southern Pioneer
			BORROWER DESIGNATION		KS060
			ENDING DATE		12/31/2016
<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	4,617,833	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	4,617,833	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	2/28/2018	13,813	2,617	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			13,813	2,617	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)				5,500,411
2	LARGER OF (a) OR (b)				18,595,361
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)			18,595,361	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)			5,947,631	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer Electric Company
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	ENDING DATE	12/31/2015

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							
<table border="0"> <tr> <td></td> <td>4/26/16</td> </tr> <tr> <td>Signature of Office Manager or Accountant</td> <td>Date</td> </tr> <tr> <td></td> <td>4/26/16</td> </tr> <tr> <td>Signature of Manager</td> <td>Date</td> </tr> </table>			4/26/16	Signature of Office Manager or Accountant	Date		4/26/16	Signature of Manager	Date
	4/26/16								
Signature of Office Manager or Accountant	Date								
	4/26/16								
Signature of Manager	Date								

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	71,770,254	61,904,720	88,189,597	5,696,043
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	51,993,735	40,379,199	66,583,016	3,610,855
4. Transmission Expense	1,070,758	1,123,753	1,126,500	155,632
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	3,326,733	3,469,012	3,794,687	407,720
7. Distribution Expense - Maintenance	1,839,580	1,745,856	1,943,649	164,330
8. Consumer Accounts Expense	1,323,317	1,228,142	1,375,028	104,479
9. Customer Service and Informational Expense	184,522	184,350	179,382	11,840
10. Sales Expense	3,450	17,789	2,260	0
11. Administrative and General Expense	1,838,163	1,833,655	1,814,744	149,912
12. Total Operation & Maintenance Expense (2 thru 11)	61,580,258	49,981,756	76,819,266	4,604,768
13. Depreciation & Amortization Expense	2,799,696	2,866,993	2,969,456	239,567
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	1,681,959	1,320,076	2,085,253	1,316,588
16. Interest on Long-Term Debt	5,595,089	5,645,848	5,669,926	485,061
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	35,291	24,974	54,769	1,410
19. Other Deductions	1,171,274	1,424,762	511,419	974,767
20. Total Cost of Electric Service (12 thru 19)	72,863,567	61,264,409	88,110,089	7,622,161
21. Patronage Capital & Operating Margins (1 minus 20)	(1,093,313)	640,311	79,508	(1,926,118)
22. Non Operating Margins - Interest	380	8,582	1,199	45
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	2,790,460	466,435	1,890,000	466,435
25. Non Operating Margins - Other	5,815	(59,126)	12,000	10,907
26. Generation & Transmission Capital Credits	0	0	0	0
27. Other Capital Credits & Patronage Dividends	986,653	986,315	1,018,023	12,223
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	2,689,995	2,042,517	3,000,730	(1,436,508)

PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT

ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	117	197	5. Miles Transmission	302	302
2. Services Retired	20	1,255	6. Miles Distribution Overhead	801	801
3. Total Services In Place	19,301	18,243	7. Miles Distribution Underground	18	18
4. Idle Services (Exclude Seasonal)	1,926	1,107	8. Total Miles Energized (5+6+7)	1,121	1,121

Note 1: In July 2013, an ad valorem property tax surcharge was introduced. This property tax surcharge will be recalculated each year and the resulting increase or decrease put into place in February of the following year.

Note 2: 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.

Note 3: Based on an annual actuarial study of its pension plan, Southern Pioneer recognizes other comprehensive income (OCI), annual net periodic benefit cost and a projected pension obligation or asset.

Note 4: Under its wholesale power agreement, Southern Pioneer is committed to purchase its electric power and energy requirements from Mid-Kansas Electric Company, LLC through March 31, 2052. Southern Pioneer's electric revenue is billed on cycles throughout each month based on meter readings. As of December 31, 2015, Southern Pioneer's electric revenue includes an estimated unbilled revenue amount of \$1,818,534.

Note 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. This lease is set to expire in 2017. As of December 31, 2015, the amount leased equaled \$47,360. Pioneer Electric Cooperative, Inc. guarantees these leases.

Note 6: As of December 31, 2015, the CoBank Line of Credit (LOC) was \$10,000,000 with \$8,497,296 available.

Note 7: In December 2013, the Southern Pioneer Board approved a new construction work plan for projects through 2016, which totaled \$26,033,090.

Note 8: Southern Pioneer guarantees 4.37% of the outstanding balance of two MKEC loans. As of December 31, 2015, the outstanding MKEC debt guaranteed by Southern Pioneer equaled \$4,729,203.

Note 9: Southern Pioneer advanced \$21,000,000 of new CoBank debt in May 2011. In October 2011, \$63,688,239 of CoBank funds were advanced to pay off existing RUS debt of \$54,001,836 and RUS loan premiums of \$9,686,404. At that time, CoBank approved a construction work plan loan of \$30,000,000. In 2012, \$9,000,000 of this loan was advanced. In 2013, \$6,000,000 of this loan was advanced. In 2015, \$5,000,000 of this loan was advanced. Pioneer Electric Cooperative, Inc. guarantees all of Southern Pioneer's debt.

Note 10: 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. 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 \$539,339 from FEMA and the State of Kansas related to this storm.

Note 11: The Company participates in a cash management program with CoBank whereby CoBank draws, or sweeps, funds from the Company's other financial institutions on a daily basis. The CoBank sweep brings the balance in each of the other financial institutions' account to a specified amount. If the CoBank daily sweeps are not enough to cover the checks presented for payment that day, CoBank will draw on the established line of credit or investment account. Outstanding checks in excess of bank balances represent outstanding checks which will be paid by funds swept from the Company's other financial institutions or through the CoBank line of credit or investment account when presented for payment. If outstanding checks are in excess of the combined balances in all bank accounts, cash may appear to be negative.

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer
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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	51,994,561	4,983,360	2,801,174	(133,598)	54,043,149
2	General Plant Subtotal	5,133,625	347,801	36,566	0	5,444,860
3	Headquarters Plant	1,649,617	0	91,682	0	1,557,935
4	Intangibles	0	0	0	0	0
5	Transmission Plant Subtotal	24,559,284	1,714,800	331,341	133,598	26,076,341
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	23,558,383	0	0	0	23,558,383
12	SUBTOTAL: (1 thru 11)	106,895,470	7,045,961	3,260,763	0	110,680,668
13	Construction Work in Progress	7,801,394	539,980			8,341,374
14	TOTAL UTILITY PLANT (12+13)	114,696,864	7,585,941	3,260,763	0	119,022,042

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	22.13	175.25	12.13	111.27	320.78
2.	Five-Year Average	17.97	47.11	11.82	98.68	175.58

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	45	4. Payroll - Expensed	2,893,602
2.	Employee - Hours Worked - Regular Time	111,809	5. Payroll - Capitalized	959,049
3.	Employee - Hours Worked - Overtime	5,756	6. Payroll - Other	410,821

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	101,160	
2. Special Retirements	0	0	77,900	
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	689,408			
6. Total Cash Received (4+5)	689,408			

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	605,038,765	40,379,199	6.67	24,411,275	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				605,038,765	40,379,199	6.67	24,411,275	0	

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PART L. KWH PURCHASED AND TOTAL COST (Continued)

COMMENTS	
1	
2	
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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer
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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	104,187,382	5,642,701	1,788,305	7,431,006	
5	Retirement Plan	2,023,596	0	0	0	
6	Mortgage Registration Fees	(258,874)	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)	\$105,952,104	\$5,642,701	\$1,788,305	\$7,431,006	

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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	12,746	12,721	12,734	
	b. KWH Sold				121,385,817
	c. Revenue				16,798,226
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	40	41	41	
	b. KWH Sold				2,177,795
	c. Revenue				308,080
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	4,188	4,208	4,198	
	b. KWH Sold				157,383,429
	c. Revenue				20,267,857
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	22	22	22	
	b. KWH Sold				299,470,228
	c. Revenue				21,244,626
6. Public Street & Highway Lighting	a. No. Consumers Served	145	144	145	
	b. KWH Sold				2,231,070
	c. Revenue				591,111
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)		17,141	17,136	17,139	0
11. TOTAL KWH Sold (lines 1b thru 9b)					582,648,339
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					59,209,900
13. Transmission Revenue					0
14. Other Electric Revenue					2,694,820
15. KWH - Own Use					643,235
16. TOTAL KWH Purchased					605,038,765
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					41,502,952
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered)					125,946
<input type="radio"/> None <input type="radio"/> Non-coincident <input checked="" type="radio"/> Coincident					

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Southern Pioneer
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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

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		BORROWER DESIGNATION KS060	
		ENDING DATE 12/31/2015	
(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		11,779,819
6	COBANK-MEMBERSHIP		1,323,780
7	COBANK-PATRONAGE		1,000
8			
Subtotal (Line 5 thru 8)		0	13,104,599
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS			
9			
10			
11			
12			
Subtotal (Line 9 thru 12)		0	0
4. OTHER INVESTMENTS			
13	PIONEER COMMUNICATIONS & SCTA & KANOKLA	3,289	
14	FEDERATED RURAL INSURANCE EXCHANGE	187,514	
15	NISC CAPITAL CREDITS	69,264	
16	OTHER INVESTMENTS	350,492	
Subtotal (Line 13 thru 16)		610,559	0
5. SPECIAL FUNDS			
17			
18			
19			
20			
Subtotal (Line 17 thru 20)		0	0
6. CASH - GENERAL			
21	FNB - LIBERAL		181,865
22	COBANK & CLEARING ACCT & WORKING FUNDS		(307,140)
23	PEOPLES BANK		31,278
24	GRANT COUNTY BANK		88,340
Subtotal (Line 21 thru 24)		0	(5,657)
7. SPECIAL DEPOSITS			
25			
26			
27			
28			
Subtotal (Line 25 thru 28)		0	0
8. TEMPORARY INVESTMENTS			
29			
30			
31			
32			
Subtotal (Line 29 thru 32)		0	0
9. ACCOUNT & NOTES RECEIVABLE - NET			
33	NOTES RECEIVABLE-EMPLOYEE COMPUTER CONTRACTS	4,739	
34	NOTES RECEIVABLE-LINE EXTENSION CONTRACTS	174,940	
35	ACCOUNTS RECEIVABLE-NET	621,663	
36			
Subtotal (Line 33 thru 36)		801,342	0
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED			
37			
38			
39			
40			
Subtotal (Line 37 thru 40)		0	0
Total		1,411,901	13,098,942
			0

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT			BORROWER NAME		Southern Pioneer
			BORROWER DESIGNATION		KS060
			ENDING DATE		12/31/2015
<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	4,729,203	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	4,729,203	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	9/16/2017	8,507	4,739	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			8,507	4,739	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)				6,145,843
2	LARGER OF (a) OR (b)				17,853,306
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)			17,853,306	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)			3,460,735	

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

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	

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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
	BORROWER DESIGNATION	KS060
	ENDING DATE	12/31/2014

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
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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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		BORROWER DESIGNATION	KS060	
		ENDING DATE	12/31/2014	
(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
(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	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	

**EXHIBIT 3-A – SOUTHERN PIONEER DSC FBR PLAN –
ATTACHMENTS 1 AND 2**

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED HISTORICAL TEST YEAR [2016] (\$)	ADJUSTMENTS		ADJUSTED HISTORICAL TEST YEAR [2016] (\$)	DISTRIBUTION ALLOCATION FACTOR see Workpaper 1-A	DSC-FBR (\$)	34.5 kV Total System		
		NO.	AMOUNT (\$)						
1.	A. STATEMENT OF OPERATIONS								
2.	Operating Revenue and Patronage Capital	69,890,650	F7, Pt. A, Col. B	[1]	673,949	70,564,599	Direct (E.3.a)	66,029,048	4,535,551
3.	Power Production Expense	-	F7, Pt. A, Col. B			-	0.0000	-	
4.	Cost of Purchased Power	46,483,909	F7, Pt. A, Col. B			46,483,909	1.0000	46,483,909	
5.	Transmission Expense	1,296,041	F7, Pt. A, Col. B			1,296,041	0.0000	-	
6.	Regional Market Expense	-	F7, Pt. A, Col. B			-	0.0000	-	
7.	Distribution Expense - Operation	4,420,104	F7, Pt. A, Col. B	[2-a]	(22,546)	4,397,558	1.0000	4,397,558	
8.	Distribution Expense - Maintenance	1,690,736	F7, Pt. A, Col. B	[2-b]	-	1,690,736	1.0000	1,690,736	
9.	Customer Accounts Expense	1,250,910	F7, Pt. A, Col. B	[2-c]	(2,424)	1,248,486	1.0000	1,248,486	
10.	Customer Service and Informational Expense	132,233	F7, Pt. A, Col. B	[2-d]	(21,942)	110,291	1.0000	110,291	
11.	Sales Expense	13,594	F7, Pt. A, Col. B	[2-e]	(13,455)	139	1.0000	139	
12.	Administrative and General Expense	1,868,421	F7, Pt. A, Col. B	[2-f]	(16,379)	1,852,042	0.9429	1,746,370	
13.	Total Operation & Maintenance Expense	57,155,948	F7, Pt. A, Col. B		(76,746)	57,079,202		55,677,488	
14.	Depreciation and Amortization Expense	3,026,359	F7, Pt. A, Col. B			3,026,359	0.7127	2,156,888	869,471
15.	Tax Expense - Property & Gross Receipts	-	F7, Pt. A, Col. B			-	0.7181	-	
16.	Tax Expense - Other	3,294,166	F7, Pt. A, Col. B	[3]	(3,269,166)	25,000	0.8882	22,205	2,795
17.	Interest on Long-Term Debt	5,660,152	F7, Pt. A, Col. B	[4]	(142,898)	5,517,254	0.7181	3,961,939	
18.	Interest Charged to Construction - Credit	-	F7, Pt. A, Col. B			-	0.7181	-	
19.	Interest Expense - Other	83,838	F7, Pt. A, Col. B	[5]	42,705	126,543	0.7181	90,870	
20.	Other Deductions	829,459	F7, Pt. A, Col. B	[2-g]	(35,628)	793,831	0.7181	570,050	
21.	Total Cost of Electric Service	70,049,922	F7, Pt. A, Col. B		(3,481,733)	66,568,189	0.9386	62,479,440	
22.	Patronage Capital & Operating Margins	(159,272)	F7, Pt. A, Col. B		4,155,682	3,996,410		3,549,608	
23.	Non Operating Margins - Interest	13	F7, Pt. A, Col. B			13	0.7181	9	
24.	Allowance for Funds Used During Construction	-	F7, Pt. A, Col. B			-	0.7181	-	
25.	Income (Loss) from Equity Investments	4,248,150	F7, Pt. A, Col. B			4,248,150	1.0000	4,248,150	
26.	Non Operating Margins - Other	7,250	F7, Pt. A, Col. B			7,250	1.0000	7,250	
27.	Generation and Transmission Capital Credits	-	F7, Pt. A, Col. B			-	1.0000	-	
28.	Other Capital Credits and Patr. Dividends	1,047,207	F7, Pt. A, Col. B			1,047,207	0.7181	751,999	
29.	Extraordinary Items	-	F7, Pt. A, Col. B			-	1.0000	-	
30.	Patronage Capital or Margins	5,143,348	F7, Pt. A, Col. B		4,155,682	9,299,030	0.9202	8,557,017	

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED	ADJUSTMENTS		ADJUSTED	DISTRIBUTION	DSC-FBR	34.5 kV Total System
	HISTORICAL TEST YEAR [2016] (\$)	NO.	AMOUNT (\$)	HISTORICAL TEST YEAR [2016] (\$)			
31.							
32.	<u>B. DEBT SERVICE PAYMENTS</u>						
33.	Interest Expense	5,743,990	Line 17 + Line 19	(100,193)	5,643,797	0.7181	4,052,809
34.	Principal Payments	2,206,843	F7, Pt. O, Col. B	[6] 135,254	2,342,097	0.7181	1,681,859
35.	Total Debt Service Payments	7,950,833		35,061	7,985,894	0.7181	5,734,668
36.							
37.	<u>C. DEBT SERVICE MARGINS</u>						
38.	Patronage Capital or Margins	5,143,348	Line 30		9,299,030	0.9202	8,557,017
39.	Plus: Depreciation and Amortization Expense	3,026,359	Line 14		3,026,359	0.7127	2,156,888
40.	Plus: Interest Expense	5,743,990	Line 33	(100,193)	5,643,797	0.7181	4,052,809
41.	Plus: Non-Cash Other Deductions Amortizations	711,316	Trial Balance		711,316	0.7181	510,796
42.	Plus: Cash Capital Credits Cash Received	724,003	F7, Pt. J, L6, Col. A		724,003	0.7181	519,906
43.	Plus: Non-Cash Income Tax Expense	3,269,166	Line 16	(3,269,166)	-	0.8882	-
44.	Less: Income (Loss) from Equity Investments	(4,248,150)	Line 25		(4,248,150)	1.0000	(4,248,150)
45.	Less: Other Capital Credits and Patr. Dividends	(1,047,207)	Line 28		(1,047,207)	0.7181	(751,999)
46.	Total Debt Service Margins	13,322,825			14,109,148		10,797,266
47.							
48.	<u>D. DEBT SERVICE COVERAGE</u>	1.68	L46/L35		1.77		1.88
49.							
50.	<u>E. DEBT SERVICE COVERAGE TARGET</u>						1.75
51.						Adjusted DSC Margins are:	Above the Target
52.							
53.	<u>F. INITIAL OPERATING INCOME ADJUSTMENT</u>						
54.	DSC Adjustment Required to Achieve Target				(0.02)		(0.13)
55.	Debt Service Payments				7,985,894		5,734,668
56.	After-Tax Operating Income Adjustment				(133,834)		(745,507)
57.							

SOUTHERN PIONEER ELECTRIC COMPANY
DSC FORMULA BASED RATE

ITEM	UNADJUSTED	ADJUSTMENTS		ADJUSTED	DISTRIBUTION	DSC-FBR	34.5 kV Total System	
	HISTORICAL	NO.	AMOUNT	HISTORICAL				
	TEST YEAR			TEST YEAR	ALLOCATION			
	[2016]			[2016]	FACTOR			
	(\$)		(\$)	(\$)	see Workpaper 1-A	(\$)		
58.	G. EQUITY TEST (Increase will not result in > 15% equity ratio)							
59.	Pre-Adjustment		Plus					
60.	Total Margins and Equities	12,273,757	Adjustment	Post-Adjustment				
		<small>F7, Pt. C, L35 + acct 426.6</small>	(745,507)	11,528,250				
61.	Total Assets	135,907,968	[7]	135,331,816				
		<small>F7, Pt C, L28</small>	(576,152)					
62.	Equity Ratio	9.03%		8.52%				
		<small>L60 / L61</small>						
63.								
64.	H. FINAL REVENUE ADJUSTMENT PROPOSED							
65.	Operating Income Adjustment					(745,507)		
66.	Rate Schedule Revenue					66,029,048		
67.	Adjustment Percentage					-1.1%		

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.	<u>ADJUSTMENT [1] -- REVENUE</u>		Notes, Source, or Protocols Reference
2.	<i>Annualize rate adjustment implemented during Test Year</i>		E.1.a
3.	Annual Rate Adjustment Authorized by Commission	\$ 849,135	16-SPEE-497-RTS
4.	Total kWh Sales used to determine Rate Adjustment	582,648,339	2015 TY as used in 16-SPEE-497-RTS
5.	Equivalent average per kWh rate	\$ 0.00146	L3/L4
6.	kWh Sales Prior to Implementation of Rate Adjustment	462,441,505	usage thru July, WP5-A (August column represents July kWh)
7.	Revenue Adjustment to Annualize Rate Adjustment	<u><u>\$ 673,949</u></u>	L5 x L6
8.			
9.	<u>ADJUSTMENT TO DIRECT ASSIGN 34.5 kV SYSTEM REVENUE</u>		E.3.a.
10.	<i>Account for LAC revenues</i>		
11.	Per kW rate during Test Year - January thru August of 2016	\$ 4.51	15-SPEE-161-RTS
12.	34.5 kV System Demand for the Test Year - January thru August of 2016	<u>658,074</u>	WP2-A
13.		\$ 2,967,912	Ln 11 x Ln 12
14.	Per kW rate during Test Year - September thru December of 2016	\$ 4.19	16-SPEE-501-TAR
15.	34.5 kV System Demand for the Test Year - September thru December of 2016	<u>301,789</u>	WP2-A
16.		\$ 1,264,496	Ln 14 x Ln 15
17.			
18.	<i>Account for Property Tax collected during Test Year from the 34.5 kV system users</i>		
19.	Per kW PTS rate for LAC Authorized by the Commission effective during Test Year	\$ 0.315819	16-SPEE-306-TAR
20.	Total 34.5 kV System Demand for the entire Test Year (2016 Test Year)	<u>959,863</u>	WP2-A
21.		<u>\$ 303,143</u>	Ln 19 x Ln 20
22.			
23.	Total 34.5kV Revenue	<u><u>\$ 4,535,551</u></u>	L13 + L16 + L21
24.			
25.	<u>ADJUSTMENT [2] -- Certain Operating Expenses</u>		G(f)
26.	<i>Adjustment to remove typically disallowed items (dues, donations, charitable contributions, promotional advertising, penalties and fines, entertainment expense)</i>		
27.			
28.	2-a. Distribution Expense - Operation	\$ (22,546)	Exhibit 9
29.	2-b. Distribution Expense - Maintenance	\$ -	Exhibit 9
30.	2-c. Customer Accounts Expense	\$ (2,424)	Exhibit 9
31.	2-d. Customer Service and Informational Expense	\$ (21,942)	Exhibit 9
32.	2-e. Sales Expense	\$ (13,455)	Exhibit 9
33.	2-f. Administrative and General Expense	\$ (16,379)	Exhibit 9
34.	2.g. Other Deductions	\$ (35,628)	Exhibit 9
35.	Total Adjustment	<u><u>\$ (112,374)</u></u>	Sum (L28:L34)
36.			

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
37.	<u>ADJUSTMENT [3] -- Other Taxes</u>	
38.	<i>Adjustment to include cash tax expense</i>	Per E.1.b.
39.	Test Year Tax Expense - Other, as booked	F7, Pt. A, Col. B
40.	Tax Expense - Other paid in cash during Test Year	WP3-A
41.	Adjustment to Actual Tax Expense - Other	L40 - L39
42.		
43.	<u>ADJUSTMENT [4] -- Long-Term Interest Expense</u>	E.1.c.
44.	<i>Adjustment to reflect the Budget.</i>	
45.	Actual Year Long-Term Interest Expense	F7, Pt. A, Col. B
46.	Budget Year Long-Term Interest Expense	2017 Budget
47.	Adjustment to Actual Long-Term Interest Expense	L46 - L45
48.		
49.	<u>ADJUSTMENT [5] -- Other Interest Expense</u>	E.1.d.
50.	<i>Adjustment to reflect the Budget.</i>	
51.	Actual Year Other Interest Expense	F7, Pt. A, Col. B
52.	Budget Year Other Interest Expense	2017 Budget
53.	Adjustment to Actual Other Interest Expense	L52 - L51
54.		
55.	<u>ADJUSTMENT [6] -- Principal Payments</u>	E.1.e.
56.	<i>Adjustment to reflect the Budget.</i>	
57.	Actual Year Principal Payments	F7, Pt. O, Col. B
58.	Budget Year Principal Payments	2017 Budget
59.	Adjustment to Actual Principal Payments	L58 - L57
60.		
61.	<u>ADJUSTMENT [7] -- Assets</u>	
62.	<i>Adjustment to reflect budgeted Assets.</i>	
63.	Actual Year-End Assets	F7, Pt. C, L28.
64.	Budgeted Year-End Assets	2017 Budget
65.	Adjustment to Actual Assets	L64 - L63

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)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Line No.	Rate Schedule	Rate Schedule Revenue ¹	Allocated Power Supply Cost of Service ¹	Base Revenue ¹	Percent of Tot Base Rev	Allocation of Rate Adjustment			Historical Energy Sales	FBR Adjustment per kWh ²
						FBR Adjustment ¹	Base Revenue	Check the Spread		
		(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(%)	(kWh)	(\$)
1	Residential Service (16-RS)									
2	General Use	15,763,392	7,654,764	8,108,628	38.7%	(288,053)	7,820,575	38.7%	110,444,412	(0.00261)
3	Space Heating	921,170	466,026	455,144	2.2%	(16,169)	438,975	2.2%	6,830,864	(0.00237)
4	General Service Small (16-GSS)	1,782,516	786,862	995,654	4.8%	(35,370)	960,285	4.8%	11,320,914	(0.00312)
5	General Service Large (16-GSL)	17,257,351	9,656,685	7,600,666	36.3%	(270,008)	7,330,658	36.3%	134,932,301	(0.00200)
6	General Service Space Heating	566,001	339,342	226,659	1.1%	(8,052)	218,607	1.1%	5,204,900	(0.00155)
7	Industrial Service (16-IS)	3,887,870	2,449,537	1,438,333	6.9%	(51,096)	1,387,237	6.9%	36,962,310	(0.00138)
8	Interruptible Industrial Service (16-INT)	-	-	-	0.0%	-	-	0.0%	-	N.A.
9	Real -Time Pricing (13-RTP)	1,845,507	1,845,507	-	0.0%	-	-	0.0%	34,334,575	N.A.
10	Transmission Level Service (16-STR) ³	23,358,311	22,623,935	734,375	3.5%	(27,586)	706,789	3.5%	386,952,944	(0.00007)
11	Municipal Power Service (16-M-I)	197,384	101,862	95,522	0.5%	(3,393)	92,129	0.5%	1,469,508	(0.00231)
12	Water Pumping Service (16-WP)	686,955	384,425	302,530	1.4%	(10,747)	291,783	1.4%	5,788,255	(0.00186)
13	Irrigation Service (16-IP-I)	299,002	147,704	151,298	0.7%	(5,375)	145,923	0.7%	2,002,406	(0.00268)
14	Temporary Service (16-CS)	22,336	8,836	13,500	0.1%	(480)	13,021	0.1%	94,915	(0.00505)
15	Lighting	1,083,757	262,387	821,370	3.9%	(29,179)	792,191	3.9%	4,074,308	(0.00716)
16	Total Retail Rates	67,671,552	46,727,873	20,943,679	100.0%	(745,507)	20,198,172	100.0%	740,412,612	

¹ See Workpaper 5-A for detail.

² See Workpapers 10-A and 11-A 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-A and 7-A.

E. 3 - Calculating Allocation Ratios using 2016 financials

Acct No	Calculated Per E.3.b.	Source		Notes
562-573	Transmission Labor	Payroll Journal	\$ 125,194	Labor Column
non-cap	Total Labor	Payroll Journal	\$ 2,880,106	Labor Column
920-932	A&G Labor	Payroll Journal	\$ 685,913	Labor Column
	Total non-A&G Labor		\$ 2,194,193	
	<i>Transmission Labor RATIO</i>	Calculated (E.3.b)	0.0571	
	<i>Distribution Allocation Factor (remainder)</i>		0.9429	

Acct No	Calculated Per E.3.d. and E.3.f.	Source		
350-359	Transmission Plant	Trial Balance	\$ 28,744,614	12/31/2016
360-373	Dist Plant	Trial Balance	\$ 57,009,878	12/31/2016
389-399	General Plant	Trial Balance	\$ 12,888,639	12/31/2016
	Total Plant		\$ 98,643,131	
108.5, 108.501	Accumulated Depreciation - Trans	Trial Balance	\$ 6,041,294	12/31/2016
108.6, 108.601	Accumulated Depreciation - Dist	Trial Balance	\$ 6,389,548	12/31/2016
108.71-108.79	Accumulated Depreciation - General	Trial Balance	\$ 3,845,156	12/31/2016
	Total Accum. Depr.		\$ 16,275,998	
	Net Plant - Transmission		\$ 22,703,321	
	Allocated General Net Plant on Transmission Labor		\$ 515,995	
	Total Net Plant - Transmission (w/ allocated General)		\$ 23,219,316	
	Total Net Plant		\$ 82,367,133	
	<i>Net Transmission Plant RATIO</i>		0.2819	
	<i>Distribution Allocation Factor (remainder)</i>		0.7181	

Acct No	Calculated Per E.3.c.	Source		Spread Amort of AP	Acct 406	Balance
403.5	Transmission Depr	Trial Balance	\$ 633,372	28%	222,003	855,375
403.6	Dist Depr	Trial Balance	\$ 1,424,596	64%	499,336	1,923,932
403.7	General Plant Depr	Trial Balance	\$ 182,932	8%	64,120	247,052
	Total		\$ 2,240,900			
	With Acct 406 - Amort of AP to match Form 7 inputs		\$ 3,026,359		785,459	3,026,359
	Allocate resultant General Plant depr (with AP) balance on Transm. Labor		\$ 14,096			
	Add Transm. Depr. resultant balance (w/ alloc. acct 406)		\$ 855,375			
	Tot 34.5 kV Depr. Expense to subtract from Tot Sys	Calculated (E.3.c)	\$ 869,471			
	Check Corresponding Dist Sys Depr Exp %					0.7127

34.5 kV system Billing Demand for Test Year Per Section E.3.a of the DSC-FBR Protocols

**Southern Pioneer Electric Company
Summary of Local Access Billing Demands (kW) -- 2016
per G&T ¹**

<u>Line</u>	<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
	Corresponds with billing mos													
1	Total Local Access System ²	69,389	69,952	62,617	63,417	80,522	107,111	109,394	107,911	92,704	76,534	62,254	75,910	977,716
2	CP Date	05	02	02	25	25	22	22	01	22	17	30	17	
3	CP Time (hour Ending) CST	1900	1900	1100	1600	1600	1600	1600	1700	1600	1600	1900	1900	
4														
5	Wholesale Customers @ Del. Pt.													
6	Ashland (KMEA)--Metered	2,156	2,004	1,963	1,997	2,456	2,205	3,556	3,376	2,962	2,509	2,038	1,768	28,987
7	Ashland (KMEA)--Generation	-	-	-	-	-	790	-	-	-	-	-	-	790
8	Subtotal--Ashland	2,156	2,004	1,963	1,997	2,456	2,995	3,556	3,376	2,962	2,509	2,038	1,768	29,777
9	Meade (KMEA)--Metered	2,184	2,133	1,864	2,195	3,374	4,573	4,719	4,636	4,147	3,206	2,273	2,950	38,253
10	Meade (KMEA)--Generation	0.50	0.25	0.25	-	0.25	0.25	0.75	-	0.25	0.50	0.25	0.25	3.50
11	Subtotal--Meade	2,185	2,133	1,864	2,195	3,374	4,573	4,720	4,636	4,147	3,206	2,273	2,950	38,257
12	Kingman (KPP)	5,912	5,987	5,240	5,858	5,735	5,934	6,094	5,730	6,532	7,105	5,553	6,563	72,241
13	Kingman (KPP) Generation ³	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Subtotal--Kingman	5,912	5,987	5,240	5,858	5,735	5,934	6,094	5,730	6,532	7,105	5,553	6,563	72,241
15	Greensburg (KPP)	1,731	1,821	1,287	1,534	1,905	2,435	2,770	2,535	2,264	1,915	1,593	2,538	24,327
16	Greensburg Wind Farm (KPP)	8,955	12,273	10,068	-	3,667	5,215	2,910	7,379	6,531	8,634	1,216	7,583	74,429
17	Isabel (AR)	156	121	149	82	126	202	214	181	260	112	167	133	1,903
18	KEPCO	12,208	11,852	10,435	10,135	13,065	14,919	15,306	16,358	13,379	11,785	11,150	12,581	153,173
19	Subtotal--Wholesale	33,301	36,191	31,006	21,801	30,329	36,273	35,569	40,193	36,074	35,266	23,990	34,116	394,108
20	Losses @ 1.86% of 34.5 kV Output	619	673	577	405	564	675	662	748	671	656	446	635	7,330
21	Subtotal with Losses (@ Source)	33,921	36,864	31,583	22,206	30,893	36,947	36,231	40,941	36,745	35,922	24,436	34,750	401,438
22														
23	Southern Pioneer Retail													
24	Retail with Losses (@ Source)	35,469	33,088	31,035	41,211	49,629	70,163	73,163	66,971	55,958	40,613	37,818	41,160	576,278
25	Losses @ 1.83% of 34.5 kV Input	648	604	567	753	906	1,281	1,336	1,223	1,022	742	691	752	10,523
26	Retail @ Delivery Point	34,821	32,484	30,468	40,458	48,723	68,882	71,827	65,748	54,936	39,871	37,127	40,408	565,755
27														
28	Total Load with Loss %	68,122	68,674	61,474	62,259	79,052	105,155	107,396	105,941	91,011	75,137	61,117	74,524	959,863

¹ From Mid-Kansas.

² With "behind the meter" generation, excluding Kingman, added back in, per 15-SPEE-161-RTS.

³ Exclude Kingman generation (per 15-SPEE-161-RTS, since MKEC does not have the transmission capacity to cover the full load).

**Southern Pioneer
Taxes Paid (Cash)
2016**

Ln No	Division	Account	Description	Date	Journal	Module	Journal Description	Reference	Amount
1									\$ -
2	1	236.71	ACCR FEDERAL INCOME T	9/14/2016	249732	Bank Reconciliation	Payment	2016 ESTIMATED TAX PYMT	\$ 25,000.00
3									\$ -
4	1	409.1	INCOME TAX EXPENSE						\$ -
5							Payments made for 2016 estimated taxes		\$ 25,000.00

**Proportional Allocation of DSC FBR Rate Adjustment to Rate Classes
Based on Base Revenue by Rate Schedule
Per Section I of the DSC-FBR Protocols**

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)					
Line No.	Rate Schedule	Historical Revenue Rates ¹	Historical Energy Sales ¹	Power Costs Per kWh Sold 380 Docket	Base Power Costs Recovered in Rates	Historical ECA-2 Revenue By Rate ²	Total Power Costs Recovered in Rates	Base Revenue by Rate ²	Percent	Base Revenue w/o STR	Percent w/o STR	Allocation of Rate Adjustment			
		(\$)	(kWh)	(cents/kWh)	(\$)	(\$)	(\$)	(\$)		(\$)	(\$)	STR	FBR Adjustment ³	Adjusted Base Revenue by Rate w/ STR	Percent w/ STR adj
1	Residential Service (16-RS)														
2	General Use	15,763,392	110,444,412	6.79	7,498,220	156,544	7,654,764	8,108,628	38.7%	8,108,628	40.1%	(288,053)	7,820,575	38.7%	
3	Space Heating	921,170	6,830,864	6.77	462,726	3,300	466,026	455,144	2.2%	455,144	2.3%	(16,169)	438,975	2.2%	
4	General Service Small (16-GSS)	1,782,516	11,320,914	6.90	781,327	5,535	786,862	995,654	4.8%	995,654	4.9%	(35,370)	960,285	4.8%	
5	General Service Large (16-GSL)	17,257,351	134,932,301	7.07	9,542,761	113,925	9,656,685	7,600,666	36.3%	7,600,666	37.6%	(270,008)	7,330,658	36.3%	
6	General Service Space Heating	566,001	5,204,900	6.48	337,413	1,929	339,342	226,659	1.1%	226,659	1.1%	(8,052)	218,607	1.1%	
7	Industrial Service (16-IS)	3,887,870	36,962,310	6.63	2,452,286	(2,749)	2,449,537	1,438,333	6.9%	1,438,333	7.1%	(51,096)	1,387,237	6.9%	
8	Interruptible Industrial Service (16-INT)	-	-	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%	
9	Real -Time Pricing (RTP)	1,845,507	34,334,575	6.34	1,845,507	-	1,845,507	-	0.0%	-	0.0%	-	-	0.0%	
10	Transmission Level Service (16-STR)	23,358,311	386,952,944	6.19	22,623,935	-	22,623,935	734,375	3.5%	-	-	(27,586)	706,789	3.5%	
11	Municipal Power Service (16-M-I)	197,384	1,469,508	6.84	100,564	1,298	101,862	95,522	0.5%	95,522	0.5%	(3,393)	92,129	0.5%	
12	Water Pumping Service (16-WP)	686,955	5,788,255	6.57	380,404	4,021	384,425	302,530	1.4%	302,530	1.5%	(10,747)	291,783	1.4%	
13	Irrigation Service (16-IP-I)	299,002	2,002,406	6.91	138,442	9,262	147,704	151,298	0.7%	151,298	0.7%	(5,375)	145,923	0.7%	
14	Temporary Service (16-CS)	22,336	94,915	9.42	8,939	(103)	8,836	13,500	0.1%	13,500	0.1%	(480)	13,021	0.1%	
15	Lighting	1,083,757	4,074,308	6.41	261,335	1,052	262,387	821,370	3.9%	821,370	4.1%	(29,179)	792,191	3.9%	
16	Total Retail Rates	67,671,552	740,412,612		46,433,858	294,015	46,727,873	20,943,679	100.0%	20,209,304	100%	(745,507)	20,198,172	100.0%	

¹ See Workpaper 5-A for historical usage and revenues by rate class.

² The Base Revenue recovered in rates for the STR class are directly calculated by multiplying the applicable Delivery Charge per kWh by the Energy Sales (kWh)--see Workpaper 6-A.

³ The FBR Adjustment for the STR class is directly calculated to exclude non-distribution portion of the additional debt service in the Budget Year (per Section I of the Protocols)--see Workpaper 6-A.

Southern Pioneer Electric Company

GL Period
Cycle 25 Billing:

Aug-16

Account	Rate Sch	Name	Service Description	Cycle	Current Month's Billing-Adjusted		Rate Sch Cl	Rate Sch Ref
					kWh Billed	Electric Revenue		
10749302	KS982	HIGH PLAINS COTTON GIN	80105 W US HWY 54	25	13,830	1,860	3	GSL
11493901	KS939	NATIONAL GYPSUM MILL	MILL	25	1,641,150	187,035	6	IND
10016307	KS933	FLAT RIDGE WIND ENERGY	FLAT RIDGE WIND FARM	25	56,248	2,454	15	STR 115kV
10018820	KS932	GREENSBURG WIND FARM		25	6,825	425	9	STR 34.5kV
10941200	KS997	AIR PRODUCTS & CHEMICALS	CIMARON RIVER STATION POWER PLANT	25	4,505,269	295,862	15	STR 115kV
11602000	KS996	DCP MIDSTREAM	CIMARRON RIVER	25	17,383,894	1,161,402	15	STR 115kV
11196302	KS960	NATIONAL BEEF	LIBERAL MAIN PLANT	25	12,062,718	826,503	15	STR 115kV
10039845	KS931	PLAINS PIPELINE LP	HWY 183 3/4 M N OF COLDWATER	25	141,070	8,946	9	STR 34.5kV
10036519	KS404	DCP MIDSTREAM-NATL HEL RTP	RTP CIMARRON RIVER	25	5,272,851	311,127	12	RTP
10813702	KS401	NATIONAL BEEF RTP	CITY WASTE WATER PUMP	25	126,590	11,438	12	RTP
					<u>41,210,445</u>	<u>\$ 2,807,053</u>		
<u>By Revenue Class</u>					<u>KWH Billed</u>	<u>Check by KCC rate schedule</u>		
LARGE COMMERCIAL					13,830	13,830		
INDUSTRIAL					1,641,150	1,641,150		
INDUSTRIAL SUB-TRANS					34,156,024	34,156,024		
RTP - REAL TIME PRICING					5,399,441	5,399,441		
					<u>41,210,445</u>	<u>41,210,445</u>		

CYCLE 25 booked to August 2016

Usage and Billed months coincide for Cycle 25, whereas for other cycles - there is a lag.

Rate Class	Customer	Aug-16	
		Usage (kWh)	Revenue (\$)
16-GSL	HP COTTON GIN 10749302	13,830	\$ 1,860
16-IS	NAT GYPSUM MILL 11493901	1,641,150	\$ 187,035
16-STR	PLAINS PIPELINE LP (34.5 kv)	141,070	\$ 8,946
16-STR	GREENSBURG WINDFARM (34.5 kv)	6,825	\$ 425
16-STR	FLAT RIDGE WIND FARM (115 kv)	56,248	\$ 2,454
16-STR	NATIONAL BEEF MAIN PLANT (115 kv)	12,062,718	\$ 826,503
16-STR	DCP MIDSTREAM 11602000 (115 kv)	17,383,894	\$ 1,161,402
16-STR	AIR PRODUCTS 10941200 (115 kv)	4,505,269	\$ 295,862
16-RTP	RTP NATIONAL BEEF WATER CANNON	126,590	\$ 11,438
16-RTP	DCP MIDSTREAM-NATL HEL RTP	5,272,851	\$ 311,127
		41,210,445	\$ 2,807,053

2016 SPEC Usage and Revenues by Class (from Patronage Report)
Supporting Data for the Allocation of the DSC-FBR Rate Adjustment

kWh Totals by Revenue Class (Month is "Billed in/Revs recorded in on F7" vs. "Used in")			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Res	1	1.440. Residential	8,629,959	8,064,297	6,810,956	6,021,988	6,494,958	10,398,533	15,794,690	15,138,494	11,721,683	7,697,624	6,064,294	7,606,936	110,444,412
Res	13	Residential Heating	871,523	836,769	620,512	469,404	400,917	473,399	630,456	614,381	523,606	388,963	368,739	632,195	6,830,864
Comm	2	1.442.1 Commercial Small	998,277	997,900	905,402	815,469	817,165	980,381	1,147,776	1,148,932	1,005,676	803,358	761,606	938,972	11,320,914
Comm	3	1.442.1 Commercial Large	10,350,814	10,725,262	10,120,083	9,078,295	9,486,737	10,819,632	13,947,818	13,679,661	13,001,152	12,029,799	11,114,369	10,578,679	134,932,301
Comm	4	1.442.1 Commercial Space Heating	541,602	501,804	413,283	348,973	349,197	424,694	518,793	512,723	455,740	360,092	324,930	453,069	5,204,900
Ind	6	1.442.2 Industrial	2,916,559	3,528,286	4,019,466	3,743,386	3,218,116	3,091,550	2,852,435	2,914,033	2,857,124	2,572,014	2,500,800	2,748,541	36,962,310
Ind	7	Industrial Interruptible	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind	12	1.442.2 Real Time Pricing	3,366,995	3,331,517	4,821,511	4,867,525	4,467,935	5,778,167	5,680,001	5,399,441	(3,479,389)	30,860	34,635	35,377	34,334,575
Ind	9	1.442.2 Industrial-Sub Trans 34.5	195,491	143,263	159,123	142,693	151,317	156,123	157,518	147,895	145,634	142,266	147,417	145,838	1,834,578
Ind	15	Industrial-Sub Trans 115	28,208,985	28,215,520	28,923,923	30,206,157	32,633,437	32,185,579	32,878,266	34,008,129	31,562,189	37,361,867	35,315,548	33,618,766	385,118,366
Irr	8	1.441 Irrigation	1,963	1,352	37,882	104,716	58,385	253,120	567,000	599,902	206,100	91,991	69,882	10,113	2,002,406
Comm	5	1.442.15 Commercial Municipal	104,501	114,259	97,508	92,094	102,150	159,264	199,184	180,681	145,227	93,599	87,449	93,592	1,469,508
WP	16	Water Pumping	377,148	395,399	398,257	432,102	439,478	576,237	575,953	570,378	599,778	533,975	491,355	398,195	5,788,255
Lights	10	1.444. Lighting	339,955	340,617	339,823	341,228	340,559	340,349	340,104	340,430	339,037	337,399	338,930	336,077	4,074,308
Temp	17	Temporary Service	15,808	15,521	11,203	10,166	7,065	5,896	7,070	5,192	3,192	1,984	2,758	9,060	94,915
			56,919,580	57,211,766	57,678,932	56,673,996	58,967,416	65,642,924	75,297,064	75,260,272	59,086,749	62,445,791	57,622,712	57,605,410	740,412,612

Revenue Totals by Revenue Class			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Res	1	1.440. Residential	1,192,984	1,106,373	920,021	837,295	902,824	1,341,847	2,186,718	2,273,762	1,835,780	1,225,503	872,455	1,067,830	15,763,392
Res	13	Residential Heating	106,709	101,742	74,821	59,776	53,972	61,159	89,111	94,772	83,995	63,550	51,039	80,523	921,170
Comm	2	1.442.1 Commercial Small	150,336	147,493	133,569	124,072	128,459	143,017	174,555	186,659	174,575	146,483	127,583	145,714	1,782,516
Comm	3	1.442.1 Commercial Large	1,300,720	1,301,594	1,202,800	1,123,031	1,187,057	1,315,385	1,687,454	1,842,025	1,844,625	1,711,864	1,390,575	1,350,220	17,257,351
Comm	4	1.442.1 Commercial Space Heating	52,567	47,888	38,791	34,438	34,562	40,575	61,602	66,076	61,493	48,648	34,461	44,901	566,001
Ind	6	1.442.2 Industrial	295,799	337,432	362,431	347,024	321,099	319,493	342,984	363,891	359,852	292,555	265,566	279,745	3,887,870
Ind	7	Industrial Interruptible	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind	12	1.442.2 Real Time Pricing	172,729	166,614	224,260	238,301	228,699	336,661	333,693	322,565	(186,775)	2,660	2,862	3,237	1,845,507
Ind	9	1.442.2 Industrial-Sub Trans 34.5	10,365	10,049	13,343	8,741	8,361	9,943	9,965	9,371	10,510	11,742	8,444	13,605	124,440
Ind	15	Industrial-Sub Trans 115	1,702,445	1,727,583	1,761,563	1,873,360	1,890,556	2,216,787	2,266,871	2,286,221	1,642,705	2,075,442	1,855,659	1,934,680	23,233,871
Irr	8	1.441 Irrigation	171	115	53,678	33,604	30,499	20,432	57,308	64,163	22,687	9,672	5,763	910	299,002
Comm	5	1.442.15 Commercial Municipal	13,872	14,837	12,199	11,664	12,967	19,201	25,779	26,139	21,833	14,607	11,480	12,807	197,384
WP	16	Water Pumping	43,489	44,501	42,493	46,307	47,971	62,351	70,380	76,564	81,973	70,906	54,371	45,649	686,955
Lights	10	1.444. Lighting	89,057	89,598	87,625	88,092	88,795	88,683	89,308	93,785	95,323	93,780	90,170	89,541	1,083,757
Temp	17	Temporary Service	3,762	3,679	2,562	2,328	1,635	1,366	1,636	1,278	804	492	660	2,135	22,336
			5,135,003	5,099,497	4,930,157	4,828,032	4,937,457	5,976,903	7,397,361	7,707,272	6,049,381	5,767,904	4,771,088	5,071,496	67,671,552

PCA Totals by Revenue Class			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Res	1	1.440. Residential	26,508	(9,444)	(48,744)	(37,925)	(28,338)	(48,628)	(11,150)	159,897	134,110	51,413	(21,078)	(10,076)	156,544
Res	13	Residential Heating	2,861	(259)	(4,467)	(3,100)	(1,790)	(2,104)	(1,378)	6,418	5,997	3,157	(1,558)	(476)	3,300
Comm	2	1.442.1 Commercial Small	2,943	(1,513)	(6,496)	(5,096)	(3,565)	(4,546)	(464)	12,192	11,506	4,469	(2,414)	(1,483)	5,535
Comm	3	1.442.1 Commercial Large	35,277	(4,719)	(72,829)	(59,346)	(41,896)	(47,889)	(30,857)	143,163	148,825	89,655	(47,143)	1,683	113,925
Comm	4	1.442.1 Commercial Space Heating	1,573	(872)	(2,963)	(2,141)	(1,511)	(2,030)	(498)	5,486	5,212	1,741	(896)	(1,174)	1,929
Ind	6	1.442.2 Industrial	10,789	2,771	(27,621)	(27,933)	(14,559)	(12,199)	(12,452)	28,073	34,645	25,662	(14,988)	5,065	(2,749)
Ind	7	Industrial Interruptible	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind	12	1.442.2 Real Time Pricing	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind	9	1.442.2 Industrial-Sub Trans 34.5	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind	15	Industrial-Sub Trans 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Irr	8	1.441 Irrigation	7	(1)	(271)	(672)	(253)	(1,295)	2,720	6,408	2,359	599	(361)	24	9,262
Comm	5	1.442.15 Commercial Municipal	379	58	(704)	(628)	(459)	(670)	(788)	1,864	1,663	923	(481)	140	1,298
WP	16	Water Pumping	1,131	(535)	(2,858)	(2,771)	(1,920)	(2,583)	(858)	6,001	6,864	3,877	(2,019)	(308)	4,021
Lights	10	1.444. Lighting	1,119	(174)	(2,448)	(2,217)	(1,509)	(1,478)	(850)	3,555	3,881	2,622	(1,471)	23	1,052
Temp	17	Temporary Service	61	18	(81)	(70)	(31)	(24)	(32)	53	37	14	(3)	(45)	(103)
			107,238	257,955	472,474	333,097	505,138	490,039	401,368	454,275	338,560	349,784	374,601	306,145	294,015

Cons Totals by Revenue Class			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg Cons
Res	1	1.440. Residential	12,063	12,053	12,053	12,036	12,006	11,983	11,991	11,966	11,948	11,934	11,918	11,932	11,990
Res	13	Residential Heating	663	667	667	667	660	661	659	659	659	659	660	659	662
Comm	2	1.442.1 Commercial Small	2,525	2,516	2,526	2,537	2,540	2,530	2,507	2,505	2,505	2,527	2,550	2,537	2,525
Comm	3	1.442.1 Commercial Large	1,410	1,410	1,409	1,400	1,403	1,408	1,420	1,431	1,425	1,401	1,397	1,408	1,410
Comm	4	1.442.1 Commercial Space Heating	50	50	51	51	51	51	51	51	51	51	51	51	51
Ind	6	1.442.2 Industrial	14	14	14	14	14	14	14	14	14	17	17	17	15
Ind	7	Industrial Interruptible	-	-	-	-	-	-	-	-	-	-	-	-	-
Ind	12	1.442.2 Real Time Pricing	2	2	2	2	2	2	2	2	2	2	1	1	2
Ind	9	1.442.2 Industrial-Sub Trans 34.5	2	2	2	2	2	2	2	2	2	2	2	2	2
Ind	15	Industrial-Sub Trans 115	4	4	4	4	4	4	4	4	4	4	4	4	4
Irr	8	1.441 Irrigation	41	41	41	41	41	41	41	41	41	41	41	40	41
Comm	5	1.442.15 Commercial Municipal	137	137	138	138	138	138	138	137	138	139	139	139	138
WP	16	Water Pumping	73	73	73	73	72	72	72	72	72	71	71	71	72
Lights	10	1.444. Lighting	146	145	145	145	146	146	146	146	145	145	145	143	145
Temp	17	Temporary Service	10	10	9	9	11	10	10	9	9	8	8	9	9
			17,337	17,299	17,329	17,347	17,365	17,424	17,453	17,467	17,399	17,375	17,360	17,343	17,066

**STR Class Rate Adjustment
Per Section I of the DSC FBR Protocols**

Exclude non-general plant Debt Service (DS)

Ln No

1		(745,507)	Total Revenue Adjustment from EX J.3-A
2		94%	Non-general plant additions for Budget Year
3			
4	32,798		additional DS for non-general plant in the Test Year
5	<u>72%</u>		Distribution System allocation
6	<u>23,552</u>		
7	<u>1.75</u>		Target DSC
8	<u>41,216</u>		
9	(786,723)		
10	<u>3.5%</u>		STR % on Base Revenue
	(27,586)		

Calcualte STR Base Revenues for the Test Year (kWh x Delivery Chg)

	STR KWH	Rate	Base Rev	
Jan-Jul	214,357,395	0.00188	\$ 402,992	15-SPEE-161-RTS rate
Aug-Dec	<u>172,595,549</u>	0.00192	<u>\$ 331,383</u>	16-SPEE-497-RTS
	386,952,944		\$ 734,375	

Southern Pioneer Electric Company						Exhibit 3-A
Construction Budget 2017						DSC-FBR Calculation
						WP7-A
<u>Loan Project Code</u>	<u>Description of Job</u>	<u>Amount Previously Completed</u>	<u>2017 Budget Amount</u>	<u>% of Job Related to Transmission</u>	<u>\$ Related to Transmission</u>	<u>\$ Related to Distribution</u>
101	New Consumers	\$ -	\$ 315,142	0.00%	\$ -	\$ 315,142
500-03	ArcHazard Assessment	\$ -	\$ 400,000	50.00%	\$ 200,000	\$ 200,000
500-12	Hi Side Protection	\$ -	\$ 50,000	0.00%	\$ -	\$ 50,000
500-13	Substation Exit Switches	\$ -	\$ 67,531	0.00%	\$ -	\$ 67,531
601-01	Meter Replacements	\$ -	\$ 25,000	0.00%	\$ -	\$ 25,000
601-02	Overhead/Padmount Transformers	\$ -	\$ 337,653	0.00%	\$ -	\$ 337,653
602-01	Service Upgrades	\$ -	\$ 67,531	0.00%	\$ -	\$ 67,531
603-01	Sectionalizing Equipment	\$ -	\$ 50,000	0.00%	\$ -	\$ 50,000
603-02	34.5kv Breakers	\$ -	\$ 30,000	100.00%	\$ 30,000	\$ -
603-03	34.5kv Capacitor Bank Switches	\$ -	\$ 100,000	100.00%	\$ 100,000	\$ -
604-01	Spare Regulators	\$ -	\$ 33,765	50.00%	\$ 16,883	\$ 16,883
606-01	Osrose Pole Replacement	\$ -	\$ 2,000,000	0.00%	\$ -	\$ 2,000,000
606-02	Copper Replacement	\$ -	\$ 337,653	0.00%	\$ -	\$ 337,653
606-03	Open Wire Secondary Replacement	\$ -	\$ 112,551	0.00%	\$ -	\$ 112,551
606-04	CSP Replacement(14.4kv)	\$ -	\$ 55,000	0.00%	\$ -	\$ 55,000
606-05	Ungrounded Circuits	\$ -	\$ 85,000	0.00%	\$ -	\$ 85,000
606-06	Cost of Unit Replacements	\$ -	\$ 562,754	0.00%	\$ -	\$ 562,754
702-01	Streetlight Installs	\$ -	\$ 39,393	0.00%	\$ -	\$ 39,393
702-02	Streetlight Replacements	\$ -	\$ 14,632	0.00%	\$ -	\$ 14,632
704-01	SCADA/Substation Metering	\$ -	\$ 40,000	50.00%	\$ 20,000	\$ 20,000
1000-11	Minneola to Englewood	\$ -	\$ 480,000	100.00%	\$ 480,000	\$ -
1000-33	Satanta 115 CKT switcher and Relays	\$ 7,000	\$ 120,000	100.00%	\$ 120,000	\$ -
1100-06	34.5kv Unit Replacements	\$ -	\$ 140,689	100.00%	\$ 140,689	\$ -
TBD-1	Sun City to Coldwater 34.5kv	\$ -	\$ 550,000	100.00%	\$ 550,000	\$ -
TBD-2	34.5/13.8 10.5MVA Spare Transformer	\$ -	\$ 450,000	0.00%	\$ -	\$ 450,000
		7,000	6,464,294		\$ 1,657,572	\$ 4,806,723
		TOTAL	\$ 6,464,294			
		GENERAL PLANT	\$ 446,000	6%		
			\$ 6,910,294			

Southern Pioneer Electric Company

From Capital Budget 2017-2019

Individual Items over \$5,000

Year: 2017

<u>Item Description</u>	<u>Department</u>	<u>2017 Budget Amount</u>	<u>Anticipated Purchase Date</u>	<u>Additional Comments</u>
iVUE Server Replacement	IT	\$ 21,000	August	iVUE Server Replacement Schedule
Domain Server Replacement	IT	\$ 16,500	August	Server Replacement Schedule
Terminal Server Replacement	IT	\$ 10,500	August	Replace Terminal Services Server
Video Conferencing - ML & Lib	IT	\$ 20,000	June	Connecting Offices
Electric Floor Sweeper - ML & Lib	Warehouse/Facilities	\$ 14,500	1Q	(2) Units - One for Each Warehouse
Electric Floor Scrubber - ML & Lib	Warehouse/Facilities	\$ 18,500	1Q	(2) Units - One for Each Warehouse
Ceiling Fan - Warehouse (ML)	Warehouse/Facilities	\$ 15,000	1Q	
Electric Wire Reeler - ML	Warehouse/Facilities	\$ 8,000	1Q	Reel Off Wire Into Handcoils or Onto Other Small Reels Inside the Warehouse Off of the Wire Racks
Cameras for Security - Lib	Warehouse/Facilities	\$ 36,000	2Q	Additional Cameras to Increase Ability and Areas to View
Water Supply Connection - ML	Warehouse/Facilities	\$ 50,000	-	The Tower has not Yet Been Built
Hot Work Trailer - ML	Operations	\$ 22,000	-	Trailer for Layout Arms, Dollies, Sticks, Etc.
Service Bucket - ML	Operations	\$ 155,000	-	Replace Unit 1053 - Normal Replacement
Ice Maker - Lib	Operations	\$ 6,500	-	Replace 9 year Old Ice Machine at Liberal Office
Wire Reel Trailer - ML	Operations	\$ 17,500	-	
Distribution Automation Software/Equipment	Operations	\$ 25,000	2Q	
NISC Grid Analytics Software	Operations	\$ 10,000	3Q	
	TOTAL	\$ 446,000		

Calculating Lighting Rates
post DSC-FBR Adjustment

-0.00716 per kWh Adjustment for Lighting -- from EX 3-A, Page 6, Col(k)

Private Area / Street Lighting (16-PAL-SL-I)

Private Area Light (Coop owned)			kWh	Resultant Rate
<u>On Existing Pole</u>			Estimate	
100 W P.A.L. Cust 0%	@	\$11.67 /mo.	40 \$ (0.28640)	\$11.38 /mo.
100 W P.A.L. Cust 100%	@	\$4.93 /mo.	40 \$ (0.28640)	\$4.64 /mo.
150 W P.A.L. Cust 0%	@	\$18.49 /mo.	60 \$ (0.42960)	\$18.06 /mo.
150 W P.A.L. Cust 100%	@	\$7.03 /mo.	60 \$ (0.42960)	\$6.60 /mo.
200 W P.A.L. Cust 0%	@	\$21.04 /mo.	80 \$ (0.57280)	\$20.47 /mo.
200 W P.A.L. Cust 50%	@	\$14.81 /mo.	80 \$ (0.57280)	\$14.24 /mo.
200 W P.A.L. Cust 100%	@	\$8.85 /mo.	80 \$ (0.57280)	\$8.28 /mo.
<u>On New Pole (Wood)</u>			\$ -	
100 W P.A.L. Cust 0%	@	\$18.91 /mo.	40 \$ (0.28640)	\$18.62 /mo.
100 W P.A.L. Cust 100%	@	\$5.40 /mo.	40 \$ (0.28640)	\$5.11 /mo.
150 W P.A.L. Cust 0%	@	\$21.35 /mo.	60 \$ (0.42960)	\$20.92 /mo.
150 W P.A.L. Cust 100%	@	\$7.20 /mo.	60 \$ (0.42960)	\$6.77 /mo.
200 W P.A.L. Cust 0%	@	\$23.21 /mo.	80 \$ (0.57280)	\$22.64 /mo.
200 W P.A.L. Cust 100%	@	\$8.98 /mo.	80 \$ (0.57280)	\$8.41 /mo.
Flood Lights				
<u>On Existing Pole</u>				
150 W Flood Cust 0%	@	\$21.66 /mo.	60 \$ (0.42960)	\$21.23 /mo.
150 W Flood Cust 100%	@	\$7.23 /mo.	60 \$ (0.42960)	\$6.80 /mo.
400 W Flood Cust 0%	@	\$40.75 /mo.	160 \$ (1.14560)	\$39.60 /mo.
400 W Flood Cust 50%	@	\$28.47 /mo.	160 \$ (1.14560)	\$27.32 /mo.
400 W Flood Cust 100%	@	\$16.78 /mo.	160 \$ (1.14560)	\$15.63 /mo.
1000 W Flood M.H. Cust 0%	@	\$63.37 /mo.	402 \$ (2.87832)	\$60.49 /mo.
1000 W Flood M.H. Cust 100%	@	\$40.08 /mo.	402 \$ (2.87832)	\$37.20 /mo.
<u>On New Pole (Wood)</u>				
150 W P.A.L. Cust 0%	@	\$24.30 /mo.	60 \$ (0.42960)	\$23.87 /mo.
150 W P.A.L. Cust 100%	@	\$7.43 /mo.	60 \$ (0.42960)	\$7.00 /mo.
400 W P.A.L. Cust 0%	@	\$42.80 /mo.	160 \$ (1.14560)	\$41.65 /mo.
400 W P.A.L. Cust 100%	@	\$16.96 /mo.	160 \$ (1.14560)	\$15.81 /mo.
1000 W Flood M.H. Cust 0%	@	\$83.22 /mo.	402 \$ (2.87832)	\$80.34 /mo.
1000 W Flood M.H. Cust 100%	@	\$38.93 /mo.	402 \$ (2.87832)	\$36.05 /mo.
Street Lights				
<u>On Existing Pole</u>				
100 W P.A.L. Cust 0%	@	\$12.86 /mo.	40 \$ (0.28640)	\$12.57 /mo.
100 W P.A.L. Cust 100%	@	\$5.02 /mo.	40 \$ (0.28640)	\$4.73 /mo.
150 W P.A.L. Cust 0%	@	\$15.43 /mo.	60 \$ (0.42960)	\$15.00 /mo.
150 W P.A.L. Cust 100%	@	\$6.82 /mo.	60 \$ (0.42960)	\$6.39 /mo.
200 W P.A.L. Cust 0%	@	\$19.09 /mo.	80 \$ (0.57280)	\$18.52 /mo.
200 W P.A.L. Cust 100%	@	\$8.71 /mo.	80 \$ (0.57280)	\$8.14 /mo.
<u>On New Pole (Wood)</u>			\$ -	
100 W P.A.L. Cust 0%	@	\$18.91 /mo.	40 \$ (0.28640)	\$18.62 /mo.
100 W P.A.L. Cust 100%	@	\$5.40 /mo.	40 \$ (0.28640)	\$5.11 /mo.
150 W P.A.L. Cust 0%	@	\$21.35 /mo.	60 \$ (0.42960)	\$20.92 /mo.
150 W P.A.L. Cust 100%	@	\$7.20 /mo.	60 \$ (0.42960)	\$6.77 /mo.
200 W P.A.L. Cust 0%	@	\$23.21 /mo.	80 \$ (0.57280)	\$22.64 /mo.
200 W P.A.L. Cust 100%	@	\$8.98 /mo.	80 \$ (0.57280)	\$8.41 /mo.
<u>On Existing Pole</u>			Estimate	
100 W Cobra Head Cust 0%	@	\$12.86 /mo.	40 \$ (0.28640)	\$12.57 /mo.
100 W Cobra Head Cust 100%	@	\$5.02 /mo.	40 \$ (0.28640)	\$4.73 /mo.
150 W Cobra Head Cust 0%	@	\$15.43 /mo.	60 \$ (0.42960)	\$15.00 /mo.
150 W Cobra Head Cust 100%	@	\$6.82 /mo.	60 \$ (0.42960)	\$6.39 /mo.
200 W Cobra Head Cust 0%	@	\$19.09 /mo.	80 \$ (0.57280)	\$18.52 /mo.
200 W Cobra Head Cust 100%	@	\$8.71 /mo.	80 \$ (0.57280)	\$8.14 /mo.
250 W Cobra Head Cust 0%	@	\$21.20 /mo.	100 \$ (0.71600)	\$20.48 /mo.
250 W Cobra Head Cust 100%	@	\$10.51 /mo.	100 \$ (0.71600)	\$9.79 /mo.
400 W Cobra Head Cust 0%	@	\$26.60 /mo.	160 \$ (1.14560)	\$25.45 /mo.
400 W Cobra Head Cust 100%	@	\$15.84 /mo.	160 \$ (1.14560)	\$14.69 /mo.
<u>On New Pole (Wood)</u>				
100 W Cobra Head Cust 0%	@	\$21.98 /mo.	40 \$ (0.28640)	\$21.69 /mo.
100 W Cobra Head Cust 100%	@	\$5.60 /mo.	40 \$ (0.28640)	\$5.31 /mo.
150 W Cobra Head Cust 0%	@	\$24.01 /mo.	60 \$ (0.42960)	\$23.58 /mo.
150 W Cobra Head Cust 100%	@	\$7.41 /mo.	60 \$ (0.42960)	\$6.98 /mo.
200 W Cobra Head Cust 0%	@	\$25.45 /mo.	80 \$ (0.57280)	\$24.88 /mo.
200 W Cobra Head Cust 100%	@	\$9.14 /mo.	80 \$ (0.57280)	\$8.57 /mo.
250 W Cobra Head Cust 0%	@	\$28.52 /mo.	100 \$ (0.71600)	\$27.80 /mo.
250 W Cobra Head Cust 100%	@	\$11.42 /mo.	100 \$ (0.71600)	\$10.70 /mo.
400 W Cobra Head Cust 0%	@	\$33.93 /mo.	160 \$ (1.14560)	\$32.78 /mo.
400 W Cobra Head Cust 100%	@	\$16.73 /mo.	160 \$ (1.14560)	\$15.58 /mo.
<u>On New Pole (Steel)</u>				
100 W Cobra Head Cust 0%	@	\$33.84 /mo.	40 \$ (0.28640)	\$33.55 /mo.
100 W Cobra Head Cust 100%	@	\$6.41 /mo.	40 \$ (0.28640)	\$6.12 /mo.
150 W Cobra Head Cust 0%	@	\$35.86 /mo.	60 \$ (0.42960)	\$35.43 /mo.
150 W Cobra Head Cust 100%	@	\$8.19 /mo.	60 \$ (0.42960)	\$7.76 /mo.
200 W Cobra Head Cust 0%	@	\$38.19 /mo.	80 \$ (0.57280)	\$37.62 /mo.
200 W Cobra Head Cust 100%	@	\$9.98 /mo.	80 \$ (0.57280)	\$9.41 /mo.
250 W Cobra Head Cust 0%	@	\$42.82 /mo.	100 \$ (0.71600)	\$42.10 /mo.
250 W Cobra Head Cust 100%	@	\$11.95 /mo.	100 \$ (0.71600)	\$11.23 /mo.
400 W Cobra Head Cust 0%	@	\$48.18 /mo.	160 \$ (1.14560)	\$47.03 /mo.
400 W Cobra Head Cust 100%	@	\$17.26 /mo.	160 \$ (1.14560)	\$16.11 /mo.

Calculating Lighting Rates
post- DSC-FBR Adjstment

-0.00716 per kWh Adjustment for Lighting -- from EX 3-A

Security (Decorative) Lighting Service (16-DOL-I)

Coop Owned

Acorn

				kWh estimate		Resultant Rate
35 W HPS	Cust 0%	@	\$25.13 /mo.	14 \$	(0.10024)	\$25.03 /mo.
35 W HPS	Cust 100%	@	\$3.89 /mo.	14 \$	(0.10024)	\$3.79 /mo.
100 W HPS	Cust 0%	@	\$37.10 /mo.	40 \$	(0.28640)	\$36.81 /mo.
100 W HPS	Cust 50%	@	\$21.65 /mo.	40 \$	(0.28640)	\$21.36 /mo.
100 W HPS	Cust 100%	@	\$6.90 /mo.	40 \$	(0.28640)	\$6.61 /mo.
250 W HPS	Cust 0%	@	\$44.31 /mo.	100 \$	(0.71600)	\$43.59 /mo.
250 W HPS	Cust 100%	@	\$12.38 /mo.	100 \$	(0.71600)	\$11.66 /mo.

Single Globe

35 W HPS	Cust 0%	@	\$19.47 /mo.	14 \$	(0.10024)	\$19.37 /mo.
35 W HPS	Cust 100%	@	\$3.50 /mo.	14 \$	(0.10024)	\$3.40 /mo.
70 W HPS	Cust 0%	@	\$32.14 /mo.	28 \$	(0.20048)	\$31.94 /mo.
70 W HPS	Cust 100%	@	\$5.54 /mo.	28 \$	(0.20048)	\$5.34 /mo.
100 W HPS	Cust 0%	@	\$33.51 /mo.	40 \$	(0.28640)	\$33.22 /mo.
100 W HPS	Cust 100%	@	\$6.67 /mo.	40 \$	(0.28640)	\$6.38 /mo.
150 W HPS	Cust 0%	@	\$35.53 /mo.	60 \$	(0.42960)	\$35.10 /mo.
150 W HPS	Cust 100%	@	\$8.47 /mo.	60 \$	(0.42960)	\$8.04 /mo.

Multi Globe

70 W HPS	Cust 0%	@	\$86.33 /mo.	140 \$	(1.00240)	\$85.33 /mo.
70 W HPS	Cust 100%	@	\$19.52 /mo.	140 \$	(1.00240)	\$18.52 /mo.
100 W HPS	Cust 0%	@	\$93.03 /mo.	200 \$	(1.43200)	\$91.60 /mo.
100 W HPS	Cust 100%	@	\$24.99 /mo.	200 \$	(1.43200)	\$23.56 /mo.
150 W HPS	Cust 0%	@	\$103.24 /mo.	300 \$	(2.14800)	\$101.09 /mo.
150 W HPS	Cust 100%	@	\$33.95 /mo.	300 \$	(2.14800)	\$31.80 /mo.

Security (Decorative) Lighting Service (16-DOL-I)

Lantern

35 W HPS	Cust 0%	@	\$22.69 /mo.	14 \$	(0.10024)	\$22.59 /mo.
35 W HPS	Cust 100%	@	\$3.74 /mo.	14 \$	(0.10024)	\$3.64 /mo.
100 W HPS	Cust 0%	@	\$40.00 /mo.	40 \$	(0.28640)	\$39.71 /mo.
100 W HPS	Cust 100%	@	\$7.08 /mo.	40 \$	(0.28640)	\$6.79 /mo.
250 W HPS	Cust 0%	@	\$46.90 /mo.	100 \$	(0.71600)	\$46.18 /mo.
250 W HPS	Cust 100%	@	\$12.54 /mo.	100 \$	(0.71600)	\$11.82 /mo.

Shoebos

100 W HPS	Cust 0%	@	\$46.60 /mo.	40 \$	(0.28640)	\$46.31 /mo.
100 W HPS	Cust 100%	@	\$7.52 /mo.	40 \$	(0.28640)	\$7.23 /mo.
250 W HPS	Cust 0%	@	\$53.35 /mo.	100 \$	(0.71600)	\$52.63 /mo.
250 W HPS	Cust 100%	@	\$12.98 /mo.	100 \$	(0.71600)	\$12.26 /mo.
400 W HPS	Cust 0%	@	\$59.53 /mo.	160 \$	(1.14560)	\$58.38 /mo.
400 W HPS	Cust 100%	@	\$18.63 /mo.	160 \$	(1.14560)	\$17.48 /mo.
800 W HPS	Cust 0%	@	\$84.34 /mo.	320 \$	(2.29120)	\$82.05 /mo.
800 W HPS	Cust 100%	@	\$34.05 /mo.	320 \$	(2.29120)	\$31.76 /mo.

Vapor Street Lighting Ornamental Service (16-OSL-V-I) Frozen

						Annual
175 W MV	@	\$14.57 /mo.	63 \$	(0.45108)	\$14.12 /mo.	\$ 169.44
250 W MV	@	\$18.05 /mo.	95 \$	(0.68020)	\$17.37 /mo.	\$ 208.44
400 W MV	@	\$24.40 /mo.	151 \$	(1.08116)	\$23.32 /mo.	\$ 279.84
100 W HPS	@	\$12.86 /mo.	40 \$	(0.28640)	\$12.57 /mo.	\$ 150.84
150 W HPS	@	\$15.43 /mo.	60 \$	(0.42960)	\$15.00 /mo.	\$ 180.00
200 W HPS	@	\$19.09 /mo.	80 \$	(0.57280)	\$18.52 /mo.	\$ 222.24

Controlled Private Area Lighting (16-PAL-I) Frozen

						Annual
175 W MV	@	\$13.39 /mo.	63 \$	(0.45108)	\$12.94 /mo.	\$ 155.28
400 W MV	@	\$26.36 /mo.	151 \$	(1.08116)	\$25.28 /mo.	\$ 303.36
400 W MV (Flood)	@	\$28.48 /mo.	151 \$	(1.08116)	\$27.40 /mo.	\$ 328.80
1000 W MV (Flood)	@	\$55.31 /mo.	355 \$	(2.54180)	\$52.77 /mo.	\$ 633.24
100 W HPS	@	\$11.67 /mo.	40 \$	(0.28640)	\$11.38 /mo.	\$ 136.56
200 W HPS	@	\$21.04 /mo.	80 \$	(0.57280)	\$20.47 /mo.	\$ 245.64
150 W HPS (Flood)	@	\$21.66 /mo.	60 \$	(0.42960)	\$21.23 /mo.	\$ 254.76
400 W HPS (Flood)	@	\$40.75 /mo.	160 \$	(1.14560)	\$39.60 /mo.	\$ 475.20

Street Lighting Service Dusk to Dawn (16-SL-I)

Inc 1000 lumen lamps	@	\$6.06 /mo.	34 \$	(0.24344)	\$5.82 /mo.	\$ 69.84
MV 7000 lumen lamps	@	\$14.04 /mo.	63 \$	(0.45108)	\$13.59 /mo.	\$ 163.08

RESULTANT RATES

Per kWh Rate Adj Resultant per kWh Rates
from EX 3-A, Page 6, column (k)
(\$0.00261)

Residential Service (16-RS)

General Use

Customer Charge	@	\$	13.77	/month		
Delivery Charge						
Summer - All kWh	@	\$0.12777	/kWh		\$0.12516	/kWh
Winter (Oct-May)	@	\$0.11677	/kWh		\$0.11416	/kWh
Energy Cost Adjustment	@		/kWh			

Space Heating

* only for 2nd block in winter (\$0.00187) * only for 2nd block in winter -- Space Heating are billed same rates as "Residential - General Use" except for usage occurring in the 2nd block in the Winter

Customer Charge	@		/month			
Delivery Charge						
Summer - All kWh	@	\$0.12777	/kWh		\$0.12516	/kWh
Winter (Oct-May)						
0-800 kWh	@	\$0.11677	/kWh		\$0.11416	/kWh
801-5800 kWh	@	\$0.10003	/kWh		\$0.09817	/kWh
5801 kWh and above	@	\$0.11677	/kWh		\$0.11416	/kWh
Energy Cost Adjustment	@		/kWh			

actual adj.	Gets up to	Still Need	Resultant Space Heat
(\$0.00261)	\$ (11,997)	\$ (4,172)	(\$0.00187) *

General Service Small (16-GSS)

(\$0.00312)

Customer Charge	@		/month			
Delivery Charge						
Summer - (July to Oct.)	@	\$0.10286	/kWh		\$0.09974	/kWh
Winter (Nov-Jun)	@	\$0.09186	/kWh		\$0.08874	/kWh
Energy Cost Adjustment	@		/kWh			

General Service Large (16-GSL)

(\$0.00200)

Customer Charge	@		/month			
Demand Charge per kW>9						
Summer - (July to Oct.)	@		/kW			
Winter (Nov-Jun)	@		/kW			
Delivery Charge						
Summer - (July to Oct.)	@	\$0.08224	/kWh		\$0.08024	/kWh
Winter (Nov-Jun)	@	\$0.08224	/kWh		\$0.08024	/kWh
Energy Cost Adjustment	@		/kWh			

General Service Space Heating

for heating months rate (\$0.00130) for heating months rate

Demand Charge per kW>9						
Summer - (July to Oct.)	@		/kW			
Winter (Nov-Jun)	@		/kW			
Energy Charge						
GSL(GSL summer rate for non-heat mos)	@	\$0.08224	/kWh		\$0.08024	
GSS (GSS summer rate for non-heat mos)	@	\$0.10286	/kWh		\$0.09974	
Heating (November - June)	@	\$0.07070	/kWh		\$0.06940	/kWh
Energy Cost Adjustment	@		/kWh			

actual adj.	Gets up to	Still Need	Resultant Space Heat
(0.00200)	(3,695)	(4,357)	(0.00130)

Industrial Service (16-IS)

(\$0.00138)

Customer Charge	@		/month			
Demand Charge per kW>10						
Summer - (July to Oct.)	@		/kW			
Winter (Nov-Jun)	@		/kW			
Delivery Charge						
Summer - (July to Oct.)	@	\$0.07183	/kWh		\$0.07045	/kWh
Winter (Nov-Jun)	@	\$0.07183	/kWh		\$0.07045	/kWh
Energy Cost Adjustment	@		/kWh			

Industrial Service-Primary Discount

2% discount off 16-IS

Customer Charge	@		/month			
Demand Charge per kW>10						
Summer - (July to Oct.)	@		/kW			
Winter (Nov-Jun)	@		/kW			
Delivery Charge						
Summer - (July to Oct.)	@	\$0.07039	/kWh		\$0.06904	/kWh
Winter (Nov-Jun)	@	\$0.07039	/kWh		\$0.06904	/kWh
Energy Cost Adjustment	@		/kWh			

RESULTANT RATES

	Resultant per kWh Rates	Per kWh Rate Adj from EX 3-A, Page 6, column (k) same as IS	Resultant per kWh Rates
<u>Interruptible Industrial Service (16-INT)</u>			
Customer Charge	@ /month		
Demand Charge per kW>10			
Non-Interruptible			
Summer - (July to Oct.)	@ /kW		
Winter (Nov-Jun)	@ /kW		
Interruptible			
Summer - (July to Oct.)	@ /kW		
Winter (Nov-Jun)	@ /kW		
Penalty			
Summer - (July to Oct.)	@ /kW		
Winter (Nov-Jun)	@ /kW		
Delivery Charge			
Summer - (July to Oct.)	@ \$0.07183 /kWh		\$0.07045 /kWh
Winter (Nov-Jun)	@ \$0.07183 /kWh		\$0.07045 /kWh
Energy Cost Adjustment	@ /kWh		
<u>Real-Time Pricing (13-RTP)</u>			
Customer Charge	@ /month		
Delivery Charge	@ /month		
<u>Transmission Level Service (16-STR)</u>			
			(\$0.00007)
<u>Service at 34.5 kV Voltage</u>			
Customer Charge	@ /month		
Demand Charge			
Demand Requirements	/kW		
OATT	/kW		
Local Access Charge	/kW		
Energy Charge			
Energy Charge	/kWh		
Energy Cost Adjustment	/kWh		
Delivery Charge	@ \$0.00192 /kWh		\$0.00185 /kWh
<u>Service at 115 kV Voltage</u>			
Customer Charge	@ /month		
Demand Charge			
Demand Requirements	@ /kW		
OATT	@ /kW		
Energy Charge			
Energy Charge	@ /kWh		
Energy Cost Adjustment	@ /kWh		
Delivery Charge	@ \$0.00192 /kWh		\$0.00185 /kWh
<u>Municipal Power Service (16-M-1)</u>			
			(\$0.00231)
Customer Charge	@ /month		
Delivery Charge			
Summer - (July to Oct.)	@ \$0.12279 /kWh		\$0.12048 /kWh
Winter (Nov-Jun)	@ \$0.11179 /kWh		\$0.10948 /kWh
Energy Cost Adjustment	@ /kWh		
<u>Water Pumping Service (16-WP)</u>			
			(\$0.00186)
Customer Charge	@ /month		
Delivery Charge			
Summer - (July to Oct.)	@ \$0.11968 /kWh		\$0.11782 /kWh
Winter (Nov-Jun)	@ \$0.10868 /kWh		\$0.10682 /kWh
Energy Cost Adjustment	@ /kWh		
<u>Irrigation Service (16-IP-1)</u>			
			(\$0.00268)
Demand Charge per HP contracted per year	@ /HP/yr.		
Delivery Charge			
Summer - (July to Oct.)	@ \$0.09553 /kWh		\$0.09285 /kWh
Winter (Nov-Jun)	@ \$0.08453 /kWh		\$0.08185 /kWh
Energy Cost Adjustment	@ /kWh		
<u>Temporary Service (16-CS)</u>			
			(\$0.00505)
Delivery Charge	@ \$0.23746 /kWh		\$0.23241 /kWh
plus equipment service chg.			
Energy Cost Adjustment	@ /kWh		

**EXHIBIT 3-B – SOUTHERN PIONEER 34.5kV FBR PLAN –
ATTACHMENTS 1 AND 2**

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Allocation of 34.5kV FBR Rate Adjustment to Retail Rate Classes
For Year 2017 Based on the Historical Test Year Ending December 31, 2016

I. Calculation of the 34.5kV FBR Retail Rate Adjustment

Line No.	Description	Source	Amount
1	Resultant LAC rate	Pg. 1, L40	\$ 4.88 /kW/mo
2	Currently Effective LAC rate	15-SPEE-161-RTS	\$ 4.19 /kW/mo
3	Difference	L2 - L3	\$ 0.69 /kW/mo
4			
5	Additional Revenue Needed From Retail:		
6	Retail LAC Demand	WP5-B, L26, Col (Total)	\$ 565,755 kW
7	Additional Per kW LAC	L3	\$ 0.69 /kW/mo
8			\$ 390,371

II. Proportional Allocation of 34.5kV FBR Retail Rate Adjustment to Rate Classes On Base Revenue by Rate Schedule

Line No.	Rate Schedule	Rate Schedule Revenue ¹	Allocated Power Supply Cost of Service ¹	Base Revenue ¹	Percent of Tot Base Rev	Allocation of Rate Adjustment				
						34.5kV FBR Adjustment ¹	Base Revenue	Check the Spread	Historical Energy Sales	34.5kV FBR Adjustment per kWh
		(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(%)	(kWh)	(\$)
1	Residential Service (RS)									
2	General Use	\$ 15,763,392	\$ 7,654,764	\$ 8,108,628	40.06%	\$ 156,378	\$ 8,265,006	40.06%	110,444,412	0.0014
3	Space Heating ²	\$ 921,170	\$ 466,026	\$ 455,144	2.25%	\$ 8,778	\$ 463,922	2.25%	6,830,864	0.0013
4	General Service Small (GSS)	\$ 1,782,516	\$ 786,862	\$ 995,654	4.92%	\$ 19,202	\$ 1,014,856	4.92%	11,320,914	0.0017
5	General Service Large (GSL)	\$ 17,257,351	\$ 9,656,685	\$ 7,600,666	37.55%	\$ 146,582	\$ 7,747,248	37.55%	134,932,301	0.0011
6	General Service Space Heating ²	\$ 566,001	\$ 339,342	\$ 226,659	1.12%	\$ 4,371	\$ 231,030	1.12%	5,204,900	0.0008
7	Industrial Service (IS)	\$ 3,887,870	\$ 2,449,537	\$ 1,438,333	7.11%	\$ 27,739	\$ 1,466,072	7.11%	36,962,310	0.0008
8	Interruptible Industrial Service (INT)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-	N.A.
9	Real -Time Pricing (RTP) ³	\$ 1,845,507	\$ 1,845,507	\$ -	0.00%	\$ -	\$ -	0.00%	34,334,575	N.A.
10	Sub-transmission Level Service (STR) ⁴	\$ 23,358,311	N.A.	N.A.	0.00%	\$ -	\$ -	0.00%	386,952,944	N.A.
11	Municipal Power Service (M-I)	\$ 197,384	\$ 101,862	\$ 95,522	0.47%	\$ 1,842	\$ 97,364	0.47%	1,469,508	0.0013
12	Water Pumping Service (WP)	\$ 686,955	\$ 351,988	\$ 334,967	1.65%	\$ 6,460	\$ 341,427	1.65%	5,294,691	0.0012
13	Irrigation Service (IP-I)	\$ 299,002	\$ 147,704	\$ 151,298	0.75%	\$ 2,918	\$ 154,216	0.75%	2,002,406	0.0015
14	Temporary Service (CS)	\$ 22,336	\$ 8,836	\$ 13,500	0.07%	\$ 260	\$ 13,761	0.07%	94,915	0.0027
15	Lighting	\$ 1,083,757	\$ 262,387	\$ 821,370	4.06%	\$ 15,840	\$ 837,210	4.06%	4,074,308	0.0039
16	Total Retail Rates	\$ 67,671,552	\$ 24,071,500	\$ 20,241,741	100.00%	\$ 390,371	\$ 20,632,112	100.00%	739,919,048	

¹ See Workpaper 7-B for detail.

² The per kWh Adjustment shown in Column (k) constitutes annual average, with the actual seasonal components varying due to rate design. See Work Paper 7-B for detail.

³ Exclude RTP (marginal piece/unadjustable rate). Note, however, that these customers will still share in the 34.5kV FBR adjustment per their corresponding baseline tariff.

⁴ STR customers will not share in retail 34.5kV FBR adjustment: 115 STR take service at a higher voltage level, and 34.5 kV STR pay their share of 34.5 kV system costs in the demand rate component.

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 1-B Input Data
Historical Test Year Ending December 31 2016
 Budget Year 2017

Line No	Description	Source	Amount		Notes
	(a)	(b)	(c)	(d)	(e)
A. Net Plant in Service					
As of December 31, 2016					
			Plant in Service	Accum. Res. for Depr.	
1					
2					
3	1. Facilities Used to Provide Local Access Delivery Service				
4	Transmission Facilities				
5	350 Land and Land Rights	Trial Balance	\$ 110,073		GL acct 350.1, 350.2
6	352 Structures and Improvements	Trial Balance	\$ -		
7	353 Station Equipment	Trial Balance	\$ 9,585,334		
8	355 Poles and Fixtures	Trial Balance	\$ 9,987,191		
9	356 O.H. Conductors and Devices	Trial Balance	\$ 9,062,016		
10	358 U.G. Conductors and Devices	Trial Balance	\$ -		
11	Subtotal	Sum(L5-L10)	\$ 28,744,614	\$ 6,041,294	GL acct 108.5 and 108.501
12	Distribution Facilities (If Applicable)				
13	360 Land and Land Rights	Company Direct Assessment	N/A	N/A	
14	361 Structures and Improvements	Company Direct Assessment	N/A	N/A	
15	362 Station Equipment	Company Direct Assessment	N/A	N/A	
16	Subtotal	L13 + L15	-	-	
17	Total	Ln 11 + Ln 16	\$ 28,744,614	\$ 6,041,294	
18					
19	2. All Facilities				
20	301-301 Intangible Plant	Trial Balance	\$ -	\$ -	
21	350-359 Transmission Plant	Trial Balance	\$ 28,744,614	\$ 6,041,294	GL acct 108.5, 108.501
22	360-373 Distribution Plant	Trial Balance	\$ 57,009,878	\$ 6,389,548	GL acct. 108.6,108.601
23	389-399 General Plant	Trial Balance	\$ 12,888,639	\$ 3,845,156	GL acct. 108.7-108.79
24	Total		\$ 98,643,131	\$ 16,275,998	
25					
26					
27					
28	B. Operating Expenses				
29	Power Production Expense	Statement of Operations	\$ -		
30	Cost of Purchased Power	Statement of Operations	\$ 46,483,909		
31	Transmission O&M	Statement of Operations	\$ 1,296,041		
32	Distribution Expense-Operation	Statement of Operations	\$ 4,420,104		
33	Distribution Expense-Maintenance	Statement of Operations	\$ 1,690,736		
34	Consumer Accounts Expense	Statement of Operations	\$ 1,250,910		
35	Customer Service and Informational Expense	Statement of Operations	\$ 132,233		
36	Sales Expense	Statement of Operations	\$ 13,594		
37	Administrative and General	Statement of Operations	\$ 1,868,421		
38	Depreciation and Amortization	Statement of Operations	\$ 3,026,359		
39	Depreciation Expense - Distribution	Trial Balance	\$ 1,424,596		
40	Depreciation Expense - Transmission	Trial Balance	\$ 633,372		
41	Depreciation Expense - General Plant	Trial Balance	\$ 182,932		
42	Amortization of AP (booked within Depreciation Expense)	Trial Balance	\$ 785,459		
43	Property Tax	Statement of Operations	\$ -		
44	Other Taxes	Statement of Operations	\$ 3,294,166		
45	L.T. Interest	Statement of Operations	\$ 5,660,152	\$ 5,517,254	2017 projected per amortization schedules from CoBank
46	Interest Charged to Construction - Credit	Statement of Operations	\$ -	\$ -	
47	Interest-Other	Statement of Operations	\$ 83,838	\$ 126,543	2017 projected per amortization schedules from CoBank
48	Other Deductions	Statement of Operations	\$ 829,459		
49					
50	C. Payroll				
51	Transmission	Payroll Journal (Labor Amt)	\$ 125,194		Part of GL acct
52	Distribution	Payroll Journal (Labor Amt)	\$ 1,580,566		560-573
53	Customer Accounting	Payroll Journal (Labor Amt)	\$ 430,052		580-598
54	Customer Service and Information	Payroll Journal (Labor Amt)	\$ 57,422		901-905
55	Sales	Payroll Journal (Labor Amt)	\$ 959		907-910
56	Administration and General	Payroll Journal (Labor Amt)	\$ 685,913		911-916
57	Total		\$ 2,880,106		920-932
58					Non-capitalized items
59					
60	D. Miscellaneous				
61	1. Debt Service				
62	Principal Payment	F7, Pt.O, Col. B	\$ 2,206,843	\$ 2,342,097	2017 projected per amortization schedules from CoBank
63	Interest Expense	Ln 45 + Ln 47	\$ 5,743,990	\$ 5,643,797	Southern Pioneer uses CoBank formula
64					
65	2. Target MDSC	As approved by Commission	1.75		Same as DSC-FBR
66					
67	3. Margin Offsets				
68	Cash Capital Credits Received (from G&T/Lenders)	F7 or Supplementary Company Schedules	\$ 724,003		CFC F7, Part J
69	Non-cash Other Deductions (Amortizations)	Trial Balance	\$ 711,316		GL acct 426.6, 428, 428.1
70					
71	3. Other				
72	Other Taxes - paid in cash	See DSC-FBR, Exhibit 3-A, page 5, L50	\$ 25,000		YTD transaction amt in GL 236.71

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 2-B Adjustments To Historical Test Year Expenses
For Year 2017 Based on the Historical Test Year Ending December 31, 2016

Line No	Type	Source	Amount	Notes
1	1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any:			
2	Applicable Disallowance - Distribution Operations	WP6-B		
3	Total Adjustment	L2	<u>\$ -</u>	
4				
5	2. Adjustment to Distribution Maintainance per K.S.A. 66-101f(a), if any:			
6	Applicable Disallowance - Distribution Maintenance	WP6-B	\$ -	
7	Total Adjustment	L6	<u>\$ -</u>	
8				
9	3. Adjustment to A&G per K.S.A. 66-101f(a), if any:			
10	Applicable Disallowance - A&G	WP6-B	\$ (16,379)	
11	Total Adjustment	L10	<u>\$ (16,379)</u>	
12				
13	4. Adjustment to Other Taxes			
14	Historic Amount	Pg.1, L16, Col (d)	\$ 3,294,166	
15	Paid in Cash	WP1-B, L72, Col (e)	\$ 25,000	
16	Total Adjustment	L15 - L14	<u>\$ (3,269,166)</u>	
17				
18	5. Adjustment to LT Interest			
19	Historic Amount	Pg.1, L17, Col (d)	\$ 5,660,152	
20	Projected	WP1-B, L45, Col (e)	\$ 5,517,254	
21	Total Adjustment	L20 - L19	<u>\$ (142,898)</u>	
22				
23	6. Adjustment to Interest Charged To Construction			
24	Historic Amount	Pg.1, L18, Col (d)	\$ -	
25	Projected	WP1-B, L46, Col (e)	\$ -	
26	Total Adjustment	L25 - L24	<u>\$ -</u>	
27				
28	7. Adjustment to Interest-Other			
29	Historic Amount	Pg.1, L19, Col (a)	\$ 83,838	
30	Projected	WP1-B, L47, Col (e)	\$ 126,543	
31	Total Adjustment	L30 - L29	<u>\$ 42,705</u>	
32				
33	8. Adjustment to Other Deductions per K.S.A. - 66-101f(a), if any:			
34	Applicable Disallowance - Other Deductions	WP6-B	\$ (35,628)	
35	Total Adjustment	L34	<u>\$ (35,628)</u>	
36				
37	9. Adjustment to Principal			
38	Historic Amount	Pg.1, L24, Col (d)	\$ 2,206,843	
39	Projected Amount	WP1-B, L62, Col (e)	\$ 2,342,097	
40	Total Adjustment	L39 - L38	<u>\$ 135,254</u>	

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 3-B Allocation Factors
For Year 2017 Based on the Historical Test Year Ending December 31, 2016

<u>Line No.</u>	<u>Description</u>	<u>Source</u>	<u>Allocator</u>	<u>Amount</u>
1	Distribution O&M Allocation Factor			
2	Distr. Plant used to provide Local Access Delivery Service	WP1-B, L16, Col (d)		\$ -
3	Total Distribution Plant	WP1-B, L22, Col (d)		\$ 57,009,878
4				
5	Allocation Factor	L2 / L3	DOM	-
6				
7	Labor Allocation Factor			
8	Transmission Wages	WP1-B, L51, Col (d)		\$ 125,194
9	Allocated Distribution Wages			
10	Total Distribution Wages	WP1-B, L52, Col (d)		\$ 1,580,566
11	Allocation Factor	L5	DOM	\$ -
12		L10 * L11		\$ -
13	Total LAC Wages	L8 + L12		\$ 125,194
14				
15	Total Wages Other than A&G			
16	Total Wages	WP1-B, L57, Col (d)		\$ 2,880,106
17	Less: Administration & General Wages	WP1-B, L56, Col (d)		685,913
18		L16 - L17		\$ 2,194,193
19				
20	Transmission Labor Allocator	L13 / L18	LAB	0.057057
21				
22	Net Plant Allocation Factor			
23	Plant-in-Service			
24	Transmission	WP1-B, L11, Col (d)		\$ 28,744,614
25	Distr. Plant Used to provide Local Access Delivery Service	L2		\$ -
26	General Plant			
27	Total General Plant	WP1-B, L23, Col (d)		\$ 12,888,639
28	Allocation Factor	L20	LAB	0.057057
29		L27 * L28		\$ 735,389
30	Total LAC Plant-in-Service	L24 + L25 + L29		\$ 29,480,003
31				
32	Accumulated Reserves for Depreciation			
33	Transmission	WP1-B, L11, Col (e)		\$ 6,041,294
34	Distr. Plant Used to provide Local Access Delivery Service	WP1-B, L16, Col (e)		\$ -
35	Allocated General Plant			
36	Total General Plant	WP1-B, L23, Col (e)		\$ 3,845,156
37	Allocation Factor	L20	LAB	0.057057
38		L36 * L37		\$ 219,394
39	Total LAC Accum. Depr. Res.	L33 + L34 + L38		\$ 6,260,687
40				
41	Net Plant Used in LAC	L30 - L39		\$ 23,219,316
42				
43	Total Plant in Service	WP1-B, L24, Col (d)		\$ 98,643,131
44	Less: Total Accum. Reserves for Depr.	WP1-B, L24, Col (e)		\$ 16,275,998
45	Total Net Plant	L43 - L44		\$ 82,367,133
46				
47	Transmission Net Plant Allocator	L41 / L45	NP	0.281900

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 4-B Margin Requirement Offsets
For Year 2017 Based on the Historical Test Year Ending December 31, 2016

(a) Line No	(b) Item	(c) Source	(d) Historical Tot Amount	(e) Adjustment pg 1, Col (e)	(f) Adjusted Amount	(g) Allocation Factor Name	(h) Value	(i) Allocated to FBR
1	Interest Expense (LT Interest plus Interest-Other)	WP1-B, L63, Col (d)	\$ 5,743,990	\$ (100,193)	\$ 5,643,797	NP	0.281900	\$ 1,590,988
2	Depreciation Expense							
3	Transmission	Pg.1, L13, Col (d)	\$ 633,372		\$ 633,372		1.000000	\$ 633,372
4	General Plant	Pg.1, L14, Col (d)	\$ 182,932		\$ 182,932	LAB	0.057057	\$ 10,438
5	Non-cash Other Deductions (Amortizations)	WP1-B, L69, Col (d)	\$ 711,316		\$ 711,316	NP	0.281900	\$ 200,520
6	Cash Capital Credits Received	WP1-B, L68, Col (d)	\$ 724,003		\$ 724,003	NP	0.281900	\$ 204,097
7	Resultant Amount	Sum (L7:L10)	\$ 7,995,613		\$ 7,895,420			\$ 2,639,414

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 5-B Summary of Local Access Billing Demands (kW)
For Year 2016 Based on the Historical Test Year Ending December 31, 2016 ¹

<u>Line</u>	<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
1	Total Local Access System ²	69,389	69,952	62,617	63,417	80,522	107,111	109,394	107,911	92,704	76,534	62,254	75,910	977,716
2	CP Date	05	02	02	25	25	22	22	01	22	17	30	17	
3	CP Time (hour Ending) CST	1900	1900	1100	1600	1600	1600	1600	1700	1600	1600	1900	1900	
4														
5	Wholesale Customers @ Del. Pt.													
6	Ashland (KMEA)--Metered	2,156	2,004	1,963	1,997	2,456	2,205	3,556	3,376	2,962	2,509	2,038	1,768	28,987
7	Ashland (KMEA)--Generation	-	-	-	-	-	790	-	-	-	-	-	-	790
8	Subtotal--Ashland	2,156	2,004	1,963	1,997	2,456	2,995	3,556	3,376	2,962	2,509	2,038	1,768	29,777
9	Meade (KMEA)--Metered	2,184	2,133	1,864	2,195	3,374	4,573	4,719	4,636	4,147	3,206	2,273	2,950	38,253
10	Meade (KMEA)--Generation	0.50	0.25	0.25	-	0.25	0.25	0.75	-	0.25	0.50	0.25	0.25	3.50
11	Subtotal--Meade	2,185	2,133	1,864	2,195	3,374	4,573	4,720	4,636	4,147	3,206	2,273	2,950	38,257
12	Kingman (KPP) ³	5,912	5,987	5,240	5,858	5,735	5,934	6,094	5,730	6,532	7,105	5,553	6,563	72,241
13	Kingman (KPP) Generation ²	-	-	-	-	-	-	-	-	-	-	-	0	-
14	Subtotal--Kingman	5,912	5,987	5,240	5,858	5,735	5,934	6,094	5,730	6,532	7,105	5,553	6,563	72,241
15	Greensburg (KPP)	1,731	1,821	1,287	1,534	1,905	2,435	2,770	2,535	2,264	1,915	1,593	2,538	24,327
16	Greensburg Wind Farm (KPP)	8,955	12,273	10,068	-	3,667	5,215	2,910	7,379	6,531	8,634	1,216	7,583	74,429
17	Isabel (AR)	156	121	149	82	126	202	214	181	260	112	167	133	1,903
18	KEPCO ⁴	12,208	11,852	10,435	10,135	13,065	14,919	15,306	16,358	13,379	11,785	11,150	12,581	153,173
19	Subtotal--Wholesale	33,301	36,191	31,006	21,801	30,329	36,273	35,569	40,193	36,074	35,266	23,990	34,116	394,108
20	Losses @ 1.86% of 34.5 kV Output	619	673	577	405	564	675	662	748	671	656	446	635	7,330
21	Subtotal with Losses (@ Source)	33,921	36,864	31,583	22,206	30,893	36,947	36,231	40,941	36,745	35,922	24,436	34,750	401,438
22														
23	Southern Pioneer Retail													
24	Retail with Losses (@ Source)	35,469	33,088	31,035	41,211	49,629	70,163	73,163	66,971	55,958	40,613	37,818	41,160	576,278
25	Losses @ 1.83% of 34.5 kV Input	648	604	567	753	906	1,281	1,336	1,223	1,022	742	691	752	10,523
26	Retail @ Delivery Point	34,821	32,484	30,468	40,458	48,723	68,882	71,827	65,748	54,936	39,871	37,127	40,408	565,755
27														
28	Total Load (Wholesale @ Source/before losses + Retail @ Delivery Point)													959,863

¹ From Mid-Kansas, who is Southern Pioneer's billing agent for the 34.5kV system.

² With "behind the meter" generation, excluding Kingman, added back in per 15-SPEE-161-RTS.

³ Uses Kingman's actual CP kW per outcome of 15-SPEE-161-RTS. System Total already has Actual CP for Kingman.

⁴ Includes all delivery points, per 15-SPEE-161-RTS.

**Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 6a-B Summary of Exclusions
For Year 2017 Based on the Historical Test Year Ending December 31, 2016**

Account	Description	Total Adjustment ¹
	A&G	16,379
	Other Deductions	35,628
		52,007

¹ Although Southern Pioneer does show adjustments to additional expense categories for these excluded items, those other categories are not allocable to the 34.5kV FBR and therefore are omitted here.

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 6a-B Summary of Exclusions
For Year 2017 Based on the Historical Test Year Ending December 31, 2016

Account	Description	Date	Vendor	Reference	Total Amount	Percent Excluded	Total Adjustment*
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See Filing Exhibit 9

**Southern Pioneer Electric Company
34.5kV Formula Based Rate**

**Work Paper 7-B Proportional Allocation of 34.5kV FBR Retail Rate Adjustment to Rate Classes
For Year 2017 Based on the Historical Test Year Ending December 31, 2016**

Line No.	(b) Rate Schedule	(c)		(d)			(e)			(f)	(i) Allocation of Retail Rate Adjustment			Resultant Tot Rate Rev	% Chg on Tot Rev
		Historical Revenue Rates ¹	Historical Energy Sales ¹	Power Costs Per kWh Sold 380 Docket ²	Base Power Costs Recovered in Rates	Historical ECA-2 Revenue By Rate ¹	Total Power Costs Recovered in Rates	Base Revenue by Rate	Percent	34.5kV FBR Adjustment	Adjusted Base Revenue by Rate	Percent			
		(\$)	(kWh)	(cents/kWh)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(%)			
1	Residential Service (RS)														
2	General Use	\$ 15,763,392	\$ 110,444,412	6.79	\$ 7,498,220	\$ 156,544	\$ 7,654,764	\$ 8,108,628	40.06%	\$ 156,378	\$ 8,265,006	40.06%	15,919,770	1.0%	
3	Space Heating	\$ 921,170	\$ 6,830,864	6.77	\$ 462,726	\$ 3,300	\$ 466,026	\$ 455,144	2.25%	\$ 8,778	\$ 463,922	2.25%	929,948	1.0%	
4	General Service Small (GSS)	\$ 1,782,516	\$ 11,320,914	6.90	\$ 781,327	\$ 5,535	\$ 786,862	\$ 995,654	4.92%	\$ 19,202	\$ 1,014,856	4.92%	1,801,718	1.1%	
5	General Service Large (GSL)	\$ 17,257,351	\$ 134,932,301	7.07	\$ 9,542,761	\$ 113,925	\$ 9,656,685	\$ 7,600,666	37.55%	\$ 146,582	\$ 7,747,248	37.55%	17,403,934	0.8%	
6	General Service Space Heating	\$ 566,001	\$ 5,204,900	6.48	\$ 337,413	\$ 1,929	\$ 339,342	\$ 226,659	1.12%	\$ 4,371	\$ 231,030	1.12%	570,372	0.8%	
7	Industrial Service (IS)	\$ 3,887,870	\$ 36,962,310	6.63	\$ 2,452,286	\$ (2,749)	\$ 2,449,537	\$ 1,438,333	7.11%	\$ 27,739	\$ 1,466,072	7.11%	3,915,609	0.7%	
8	Interruptible Industrial Service (INT)	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-	0.0%	
9	Real -Time Pricing (RTP) ²	\$ 1,845,507	\$ 34,334,575	6.34	\$ 1,845,507	\$ -	\$ 1,845,507	\$ -	0.00%	\$ -	\$ -	0.00%	1,845,507	0.0%	
10	Sub-transmission Level Service (STR) ³	\$ 23,358,311	\$ 386,952,944	6.19	\$ N.A.	\$ N.A.	\$ N.A.	\$ N.A.	0.00%	\$ -	\$ -	0.00%	23,358,311	0.0%	
11	Municipal Power Service (M-I)	\$ 197,384	\$ 1,469,508	6.84	\$ 100,564	\$ 1,298	\$ 101,862	\$ 95,522	0.47%	\$ 1,842	\$ 97,364	0.47%	199,226	0.9%	
12	Water Pumping Service (WP)	\$ 686,955	\$ 5,294,691	6.57	\$ 347,967	\$ 4,021	\$ 351,988	\$ 334,967	1.65%	\$ 6,460	\$ 341,427	1.65%	693,415	0.9%	
13	Irrigation Service (IP-I)	\$ 299,002	\$ 2,002,406	6.91	\$ 138,442	\$ 9,262	\$ 147,704	\$ 151,298	0.75%	\$ 2,918	\$ 154,216	0.75%	301,920	1.0%	
14	Temporary Service (CS)	\$ 22,336	\$ 94,915	9.42	\$ 8,939	\$ (103)	\$ 8,836	\$ 13,500	0.07%	\$ 260	\$ 13,761	0.07%	22,597	1.2%	
15	Lighting	\$ 1,083,757	\$ 4,074,308	6.41	\$ 261,335	\$ 1,052	\$ 262,387	\$ 821,370	4.06%	\$ 15,840	\$ 837,210	4.06%	1,099,597	1.5%	
16	Total Retail Rates	\$ 67,671,552	\$ 739,919,048		\$ 23,777,485	\$ 294,015	\$ 24,071,500	\$ 20,241,741	100.00%	\$ 390,371	\$ 20,632,112	100.00%	68,061,923	0.58%	

¹ See Patronage Report for historical usage and revenues by rate class (Work Paper 8-B).

² Exclude RTP (marginal piece/unadjustable rate). Note, however, that these customers will still share in the 34.5kV FBR adjustment per their corresponding baseline tariff.

³ STR customers will not share in retail 34.5kV FBR adjustment: 115 STR take service at a higher voltage level, and 34.5 kV STR pay their share of 34.5 kV system costs in the demand rate component.

Southern Pioneer Electric Company
34.5kV Formula Based Rate
2016 Usage and Revenues by Retail Class (from Southern Pioneer Patronage Report)
Work Paper 8-B Supporting Data for the Allocation of the 34.5kV FBR Rate Adjustment

kWh Totals by Retail Rate Class

			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Res	1	1.440.	Residential	8,629,959	8,064,297	6,810,956	6,021,988	6,494,958	10,398,533	15,794,690	15,138,494	11,721,683	7,697,624	6,064,294	7,606,936	110,444,412
Res	13		Residential Heating	871,523	836,769	620,512	469,404	400,917	473,399	630,456	614,381	523,606	388,963	368,739	632,195	6,830,864
Comm	2	1.442.1	Commercial Small	998,277	997,900	905,402	815,469	817,165	980,381	1,147,776	1,148,932	1,005,676	803,358	761,606	938,972	11,320,914
Comm	3	1.442.1	Commercial Large	10,350,814	10,725,262	10,120,083	9,078,295	9,486,737	10,819,632	13,947,818	13,679,661	13,001,152	12,029,799	11,114,369	10,578,679	134,932,301
Comm	4	1.442.1	Commercial Space Heating	541,602	501,804	413,283	348,973	349,197	424,694	518,793	512,723	455,740	360,092	324,930	453,069	5,204,900
Ind	6	1.442.2	Industrial	2,916,559	3,528,286	4,019,466	3,743,386	3,218,116	3,091,550	2,852,435	2,914,033	2,857,124	2,572,014	2,500,800	2,748,541	36,962,310
	7		Industrial Interruptible	-	-	-	-	-	-	-	-	-	-	-	-	
Ind	12	1.442.2	Real Time Pricing	3,366,995	3,331,517	4,821,511	4,867,525	4,467,935	5,778,167	5,680,001	5,399,441	(3,479,389)	30,860	34,635	35,377	34,334,575
Ind	9	1.442.2	Industrial-Sub Trans 34.5	195,491	143,263	159,123	142,693	151,317	156,123	157,518	147,895	145,634	142,266	147,417	145,838	1,834,578
Ind	15		Industrial-Sub Trans 115	28,208,985	28,215,520	28,923,923	30,206,157	32,633,437	32,185,579	32,878,266	34,008,129	31,562,189	37,361,867	35,315,548	33,618,766	385,118,366
Irr	8	1.441	Irrigation	1,963	1,352	37,882	104,716	58,385	253,120	567,000	599,902	206,100	91,991	69,882	10,113	2,002,406
Comm	5	1.442.15	Commercial Municipal	104,501	114,259	97,508	92,094	102,150	159,264	199,184	180,681	145,227	93,599	87,449	93,592	1,469,508
WP	16		Water Pumping	377,148	395,399	398,257	432,102	439,478	576,237	575,953	570,378	599,778	533,975	491,355	398,195	5,788,255
Lights	10	1.444.	Lighting	339,955	340,617	339,823	341,028	340,559	340,349	340,104	340,430	339,037	337,399	338,930	336,077	4,074,308
Temp	17		Temporary Service	15,808	15,521	11,203	10,166	7,065	5,896	7,070	5,192	3,192	1,984	2,758	9,060	94,915
				-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	-	-	-	-	-	
				56,919,580	57,211,766	57,678,932	56,673,996	58,967,416	65,642,924	75,297,064	75,260,272	59,086,749	62,445,791	57,622,712	57,605,410	740,412,612

Revenue Totals by Retail Rate Class

			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Res	1	1.440.	Residential	\$ 1,192,984	\$ 1,106,373	\$ 920,021	\$ 837,295	\$ 902,824	\$ 1,341,847	\$ 2,186,718	\$ 2,273,762	\$ 1,835,780	\$ 1,225,503	\$ 872,455	\$ 1,067,830	\$ 15,763,392
Res	13		Residential Heating	\$ 106,709	\$ 101,742	\$ 74,821	\$ 59,776	\$ 53,972	\$ 61,159	\$ 89,111	\$ 94,772	\$ 83,995	\$ 63,550	\$ 51,039	\$ 80,523	\$ 921,170
Comm	2	1.442.1	Commercial Small	\$ 150,336	\$ 147,493	\$ 133,569	\$ 124,072	\$ 128,459	\$ 143,017	\$ 174,555	\$ 186,659	\$ 174,575	\$ 146,483	\$ 127,583	\$ 145,714	\$ 1,782,516
Comm	3	1.442.1	Commercial Large	\$ 1,300,720	\$ 1,301,594	\$ 1,202,800	\$ 1,123,031	\$ 1,187,057	\$ 1,315,385	\$ 1,687,454	\$ 1,842,025	\$ 1,844,625	\$ 1,711,864	\$ 1,390,575	\$ 1,350,220	\$ 17,257,351
Comm	4	1.442.1	Commercial Space Heating	\$ 52,567	\$ 47,888	\$ 38,791	\$ 34,438	\$ 34,562	\$ 40,575	\$ 61,602	\$ 66,076	\$ 61,493	\$ 48,648	\$ 34,461	\$ 44,901	\$ 566,001
Ind	6	1.442.2	Industrial	\$ 295,799	\$ 337,432	\$ 362,431	\$ 347,024	\$ 321,099	\$ 319,493	\$ 342,984	\$ 363,891	\$ 359,856	\$ 292,555	\$ 265,566	\$ 279,745	\$ 3,887,870
	7		Industrial Interruptible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ind	12	1.442.2	Real Time Pricing	\$ 172,729	\$ 166,614	\$ 224,260	\$ 238,301	\$ 228,699	\$ 336,661	\$ 333,693	\$ 322,565	\$ (186,775)	\$ 2,660	\$ 2,862	\$ 3,237	\$ 1,845,507
Ind	9	1.442.2	Industrial-Sub Trans 34.5	\$ 10,365	\$ 10,049	\$ 13,343	\$ 8,741	\$ 8,361	\$ 9,943	\$ 9,965	\$ 9,371	\$ 10,510	\$ 11,742	\$ 8,444	\$ 13,605	\$ 124,440
Ind	15		Industrial-Sub Trans 115	\$ 1,702,445	\$ 1,727,583	\$ 1,761,563	\$ 1,873,360	\$ 1,890,556	\$ 2,216,787	\$ 2,266,871	\$ 2,286,221	\$ 1,642,705	\$ 2,075,442	\$ 1,855,659	\$ 1,934,680	\$ 23,233,871
Irr	8	1.441	Irrigation	\$ 171	\$ 115	\$ 53,678	\$ 33,604	\$ 30,499	\$ 20,432	\$ 57,308	\$ 64,163	\$ 22,687	\$ 9,672	\$ 5,763	\$ 910	\$ 299,002
Comm	5	1.442.15	Commercial Municipal	\$ 13,872	\$ 14,837	\$ 12,199	\$ 11,664	\$ 12,967	\$ 19,201	\$ 25,779	\$ 21,833	\$ 16,607	\$ 11,480	\$ 12,807	\$ 197,384	
WP	16		Water Pumping	\$ 43,489	\$ 44,501	\$ 42,493	\$ 46,307	\$ 47,971	\$ 62,351	\$ 70,380	\$ 76,564	\$ 81,973	\$ 70,906	\$ 54,371	\$ 45,649	\$ 686,955
Lights	10	1.444.	Lighting	\$ 89,057	\$ 89,598	\$ 87,625	\$ 88,092	\$ 88,795	\$ 88,683	\$ 89,308	\$ 93,785	\$ 95,323	\$ 93,780	\$ 90,170	\$ 89,541	\$ 1,083,757
Temp	17		Temporary Service	\$ 3,762	\$ 3,679	\$ 2,562	\$ 2,328	\$ 1,635	\$ 1,366	\$ 1,636	\$ 1,278	\$ 804	\$ 492	\$ 660	\$ 2,135	\$ 22,336
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 5,135,003	\$ 5,099,497	\$ 4,930,157	\$ 4,828,032	\$ 4,937,457	\$ 5,976,903	\$ 7,397,361	\$ 7,707,272	\$ 6,049,381	\$ 5,767,904	\$ 4,771,088	\$ 5,071,496	\$ 67,671,552

PCA Totals by Retail Rate Class

			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Res	1	1.440.	Residential	\$ 26,508	\$ (9,444)	\$ (48,744)	\$ (37,925)	\$ (28,338)	\$ (48,628)	\$ (11,150)	\$ 159,897	\$ 134,110	\$ 51,413	\$ (21,078)	\$ (10,076)	\$ 156,544
Res	13		Residential Heating	\$ 2,861	\$ (259)	\$ (4,467)	\$ (3,100)	\$ (1,790)	\$ (2,104)	\$ (1,378)	\$ 6,418	\$ 5,997	\$ 3,157	\$ (1,558)	\$ (476)	\$ 3,300
Comm	2	1.442.1	Commercial Small	\$ 2,943	\$ (1,513)	\$ (6,496)	\$ (5,096)	\$ (3,565)	\$ (4,546)	\$ (464)	\$ 11,506	\$ 4,469	\$ (2,414)	\$ (1,483)	\$ 5,535	
Comm	3	1.442.1	Commercial Large	\$ 35,277	\$ (4,719)	\$ (72,829)	\$ (59,346)	\$ (41,896)	\$ (47,889)	\$ (30,857)	\$ 143,163	\$ 148,825	\$ 89,655	\$ (47,143)	\$ (1,683)	\$ 113,925
Comm	4	1.442.1	Commercial Space Heating	\$ 1,573	\$ (872)	\$ (2,963)	\$ (2,141)	\$ (1,511)	\$ (2,030)	\$ (498)	\$ 5,486	\$ 5,212	\$ 1,741	\$ (896)	\$ (1,174)	\$ 1,929
Ind	6	1.442.2	Industrial	\$ 10,789	\$ 2,771	\$ (27,621)	\$ (27,933)	\$ (14,559)	\$ (12,199)	\$ (12,452)	\$ 28,073	\$ 34,645	\$ 25,662	\$ (14,988)	\$ 5,065	\$ (2,749)
	7		Industrial Interruptible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ind	12	1.442.2	Real Time Pricing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ind	9	1.442.2	Industrial-Sub Trans 34.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ind	15		Industrial-Sub Trans 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Irr	8	1.441	Irrigation	\$ 7	\$ (1)	\$ (271)	\$ (672)	\$ (253)	\$ (1,295)	\$ 2,720	\$ 6,408	\$ 2,359	\$ 599	\$ (361)	\$ 24	\$ 9,262
Comm	5	1.442.15	Commercial Municipal	\$ 379	\$ 58	\$ (704)	\$ (628)	\$ (459)	\$ (788)	\$ 1,864	\$ 1,663	\$ 923	\$ (481)	\$ 140	\$ 1,298	
WP	16		Water Pumping	\$ 1,131	\$ (535)	\$ (2,858)	\$ (2,771)	\$ (1,920)	\$ (2,583)	\$ (858)	\$ 6,001	\$ 8,864	\$ 3,877	\$ (2,019)	\$ (308)	\$ 4,021
Lights	10	1.444.	Lighting	\$ 1,119	\$ (174)	\$ (2,448)	\$ (2,217)	\$ (1,509)	\$ (1,478)	\$ (850)	\$ 3,555	\$ 3,881	\$ 2,622	\$ (1,471)	\$ 23	\$ 1,052
Temp	17		Temporary Service	\$ 61	\$ 18	\$ (81)	\$ (70)	\$ (31)	\$ (24)	\$ (32)	\$ 53	\$ 37	\$ 14	\$ (3)	\$ (45)	\$ (103)
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 82,647	\$ (14,670)	\$ (169,481)	\$ (141,899)	\$ (95,833)	\$ (123,444)	\$ (56,607)	\$ 373,110	\$ 355,098	\$ 184,133	\$ (92,414)	\$ (6,626)	\$ 294,015

Cons Totals by Retail Rate Class

			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg Cons	
Res	1	1.440.	Residential	12,063	12,053	12,053	12,036	12,006	11,983	11,991	11,966	11,948	11,934	11,918	11,932	11,990
Res	13		Residential Heating	663	667	667	667	660	661	659	659	659	659	660	659	662
Comm	2	1.442.1	Commercial Small	2,525	2,516	2,526	2,537	2,540	2,507	2,505	2,505	2,527	2,550	2,537	2,525	
Comm	3	1.442.1	Commercial Large	1,410	1,410	1,409	1,400	1,403	1,408	1,420	1,431	1,425	1,401	1,397	1,408	
Comm	4	1.442.1	Commercial Space Heating	50	50	51	51	51	51	51	51	51	51	51	51	
Ind	6	1.442.2	Industrial	14	14	14	14	14	14	14	14	17	17	17	15	
	7		Industrial Interruptible	-	-	-	-	-	-	-	-	-	-	-	-	
Ind	12	1.442.2	Real Time													

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 9-B - Calculating Lighting Rates
post 34.5kV FBR Adjustment

0.00389 per kWh Adjustment for Lighting -- from Page 2, Part II

Private Area / Street Lighting (16-PAL-SL-I)

Private Area Light (Coop owned)

			kWh Estimate	Resultant Rate
On Existing Pole				
100 W P.A.L. Cust 0%	@ \$11.67 /mo.	40 \$	0.15560	\$11.83 /mo.
100 W P.A.L. Cust 100%	@ \$4.93 /mo.	40 \$	0.15560	\$5.09 /mo.
150 W P.A.L. Cust 0%	@ \$18.49 /mo.	60 \$	0.23340	\$18.72 /mo.
150 W P.A.L. Cust 100%	@ \$7.03 /mo.	60 \$	0.23340	\$7.26 /mo.
200 W P.A.L. Cust 0%	@ \$21.04 /mo.	80 \$	0.31120	\$21.35 /mo.
200 W P.A.L. Cust 50%	@ \$14.81 /mo.	80 \$	0.31120	\$15.12 /mo.
200 W P.A.L. Cust 100%	@ \$8.85 /mo.	80 \$	0.31120	\$9.16 /mo.
On New Pole (Wood)				
100 W P.A.L. Cust 0%	@ \$18.91 /mo.	40 \$	0.15560	\$19.07 /mo.
100 W P.A.L. Cust 100%	@ \$5.40 /mo.	40 \$	0.15560	\$5.56 /mo.
150 W P.A.L. Cust 0%	@ \$21.35 /mo.	60 \$	0.23340	\$21.58 /mo.
150 W P.A.L. Cust 100%	@ \$7.20 /mo.	60 \$	0.23340	\$7.43 /mo.
200 W P.A.L. Cust 0%	@ \$23.21 /mo.	80 \$	0.31120	\$23.52 /mo.
200 W P.A.L. Cust 100%	@ \$8.98 /mo.	80 \$	0.31120	\$9.29 /mo.
Flood Lights				
On Existing Pole				
150 W Flood Cust 0%	@ \$21.66 /mo.	60 \$	0.23340	\$21.89 /mo.
150 W Flood Cust 100%	@ \$7.23 /mo.	60 \$	0.23340	\$7.46 /mo.
400 W Flood Cust 0%	@ \$40.75 /mo.	160 \$	0.62240	\$41.37 /mo.
400 W Flood Cust 50%	@ \$28.47 /mo.	160 \$	0.62240	\$29.09 /mo.
400 W Flood Cust 100%	@ \$16.78 /mo.	160 \$	0.62240	\$17.40 /mo.
1000 W Flood M.H. Cust 0%	@ \$63.37 /mo.	402 \$	1.56378	\$64.93 /mo.
1000 W Flood M.H. Cust 100%	@ \$40.08 /mo.	402 \$	1.56378	\$41.64 /mo.
On New Pole (Wood)				
150 W P.A.L. Cust 0%	@ \$24.30 /mo.	60 \$	0.23340	\$24.53 /mo.
150 W P.A.L. Cust 100%	@ \$7.43 /mo.	60 \$	0.23340	\$7.66 /mo.
400 W P.A.L. Cust 0%	@ \$42.80 /mo.	160 \$	0.62240	\$43.42 /mo.
400 W P.A.L. Cust 100%	@ \$16.96 /mo.	160 \$	0.62240	\$17.58 /mo.
1000 W Flood M.H. Cust 0%	@ \$83.22 /mo.	402 \$	1.56378	\$84.78 /mo.
1000 W Flood M.H. Cust 100%	@ \$38.93 /mo.	402 \$	1.56378	\$40.49 /mo.
Street Lights				
On Existing Pole				
100 W P.A.L. Cust 0%	@ \$12.86 /mo.	40 \$	0.15560	\$13.02 /mo.
100 W P.A.L. Cust 100%	@ \$5.02 /mo.	40 \$	0.15560	\$5.18 /mo.
150 W P.A.L. Cust 0%	@ \$15.43 /mo.	60 \$	0.23340	\$15.66 /mo.
150 W P.A.L. Cust 100%	@ \$6.82 /mo.	60 \$	0.23340	\$7.05 /mo.
200 W P.A.L. Cust 0%	@ \$19.09 /mo.	80 \$	0.31120	\$19.40 /mo.
200 W P.A.L. Cust 100%	@ \$8.71 /mo.	80 \$	0.31120	\$9.02 /mo.
On New Pole (Wood)				
100 W P.A.L. Cust 0%	@ \$18.91 /mo.	40 \$	0.15560	\$19.07 /mo.
100 W P.A.L. Cust 100%	@ \$5.40 /mo.	40 \$	0.15560	\$5.56 /mo.
150 W P.A.L. Cust 0%	@ \$21.35 /mo.	60 \$	0.23340	\$21.58 /mo.
150 W P.A.L. Cust 100%	@ \$7.20 /mo.	60 \$	0.23340	\$7.43 /mo.
200 W P.A.L. Cust 0%	@ \$23.21 /mo.	80 \$	0.31120	\$23.52 /mo.
200 W P.A.L. Cust 100%	@ \$8.98 /mo.	80 \$	0.31120	\$9.29 /mo.
On Existing Pole				
100 W Cobra Head Cust 0%	@ \$12.86 /mo.	40 \$	0.15560	\$13.02 /mo.
100 W Cobra Head Cust 100%	@ \$5.02 /mo.	40 \$	0.15560	\$5.18 /mo.
150 W Cobra Head Cust 0%	@ \$15.43 /mo.	60 \$	0.23340	\$15.66 /mo.
150 W Cobra Head Cust 100%	@ \$6.82 /mo.	60 \$	0.23340	\$7.05 /mo.
200 W Cobra Head Cust 0%	@ \$19.09 /mo.	80 \$	0.31120	\$19.40 /mo.
200 W Cobra Head Cust 100%	@ \$8.71 /mo.	80 \$	0.31120	\$9.02 /mo.
250 W Cobra Head Cust 0%	@ \$21.20 /mo.	100 \$	0.38900	\$21.59 /mo.
250 W Cobra Head Cust 100%	@ \$10.51 /mo.	100 \$	0.38900	\$10.90 /mo.
400 W Cobra Head Cust 0%	@ \$26.60 /mo.	160 \$	0.62240	\$27.22 /mo.
400 W Cobra Head Cust 100%	@ \$15.84 /mo.	160 \$	0.62240	\$16.46 /mo.
On New Pole (Wood)				
100 W Cobra Head Cust 0%	@ \$21.98 /mo.	40 \$	0.15560	\$22.14 /mo.
100 W Cobra Head Cust 100%	@ \$5.60 /mo.	40 \$	0.15560	\$5.76 /mo.
150 W Cobra Head Cust 0%	@ \$24.01 /mo.	60 \$	0.23340	\$24.24 /mo.
150 W Cobra Head Cust 100%	@ \$7.41 /mo.	60 \$	0.23340	\$7.64 /mo.
200 W Cobra Head Cust 0%	@ \$25.45 /mo.	80 \$	0.31120	\$25.76 /mo.
200 W Cobra Head Cust 100%	@ \$9.14 /mo.	80 \$	0.31120	\$9.45 /mo.
250 W Cobra Head Cust 0%	@ \$28.52 /mo.	100 \$	0.38900	\$28.91 /mo.
250 W Cobra Head Cust 100%	@ \$11.42 /mo.	100 \$	0.38900	\$11.81 /mo.
400 W Cobra Head Cust 0%	@ \$33.93 /mo.	160 \$	0.62240	\$34.55 /mo.
400 W Cobra Head Cust 100%	@ \$16.73 /mo.	160 \$	0.62240	\$17.35 /mo.
On New Pole (Steel)				
100 W Cobra Head Cust 0%	@ \$33.84 /mo.	40 \$	0.15560	\$34.00 /mo.
100 W Cobra Head Cust 100%	@ \$6.41 /mo.	40 \$	0.15560	\$6.57 /mo.
150 W Cobra Head Cust 0%	@ \$35.86 /mo.	60 \$	0.23340	\$36.09 /mo.
150 W Cobra Head Cust 100%	@ \$8.19 /mo.	60 \$	0.23340	\$8.42 /mo.
200 W Cobra Head Cust 0%	@ \$38.19 /mo.	80 \$	0.31120	\$38.50 /mo.
200 W Cobra Head Cust 100%	@ \$9.98 /mo.	80 \$	0.31120	\$10.29 /mo.
250 W Cobra Head Cust 0%	@ \$42.82 /mo.	100 \$	0.38900	\$43.21 /mo.
250 W Cobra Head Cust 100%	@ \$11.95 /mo.	100 \$	0.38900	\$12.34 /mo.
400 W Cobra Head Cust 0%	@ \$48.18 /mo.	160 \$	0.62240	\$48.80 /mo.
400 W Cobra Head Cust 100%	@ \$17.26 /mo.	160 \$	0.62240	\$17.88 /mo.

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 9-B Calculating Lighting Rates (Continued)
 post- 34.5kV FBR Adjustment

0.00389 per kWh Adjustment for Lighting -- from Page 2, Part II

Security (Decorative) Lighting Service (16-DOL-1)

Coop Owned

Acorn

					kWh estimate		Resultant Rate	
35 W HPS	Cust 0%	@	\$25.13	/mo.	14	\$	0.05446	\$25.18 /mo.
35 W HPS	Cust 100%	@	\$3.89	/mo.	14	\$	0.05446	\$3.94 /mo.
100 W HPS	Cust 0%	@	\$37.10	/mo.	40	\$	0.15560	\$37.26 /mo.
100 W HPS	Cust 50%	@	\$21.65	/mo.	40	\$	0.15560	\$21.81 /mo.
100 W HPS	Cust 100%	@	\$6.90	/mo.	40	\$	0.15560	\$7.06 /mo.
250 W HPS	Cust 0%	@	\$44.31	/mo.	100	\$	0.38900	\$44.70 /mo.
250 W HPS	Cust 100%	@	\$12.38	/mo.	100	\$	0.38900	\$12.77 /mo.

Single Globe

35 W HPS	Cust 0%	@	\$19.47	/mo.	14	\$	0.05446	\$19.52 /mo.
35 W HPS	Cust 100%	@	\$3.50	/mo.	14	\$	0.05446	\$3.55 /mo.
70 W HPS	Cust 0%	@	\$32.14	/mo.	28	\$	0.10892	\$32.25 /mo.
70 W HPS	Cust 100%	@	\$5.54	/mo.	28	\$	0.10892	\$5.65 /mo.
100 W HPS	Cust 0%	@	\$33.51	/mo.	40	\$	0.15560	\$33.67 /mo.
100 W HPS	Cust 100%	@	\$6.67	/mo.	40	\$	0.15560	\$6.83 /mo.
150 W HPS	Cust 0%	@	\$35.53	/mo.	60	\$	0.23340	\$35.76 /mo.
150 W HPS	Cust 100%	@	\$8.47	/mo.	60	\$	0.23340	\$8.70 /mo.

Multi Globe

70 W HPS	Cust 0%	@	\$86.33	/mo.	140	\$	0.54460	\$86.87 /mo.
70 W HPS	Cust 100%	@	\$19.52	/mo.	140	\$	0.54460	\$20.06 /mo.
100 W HPS	Cust 0%	@	\$93.03	/mo.	200	\$	0.77800	\$93.81 /mo.
100 W HPS	Cust 100%	@	\$24.99	/mo.	200	\$	0.77800	\$25.77 /mo.
150 W HPS	Cust 0%	@	\$103.24	/mo.	300	\$	1.16700	\$104.41 /mo.
150 W HPS	Cust 100%	@	\$33.95	/mo.	300	\$	1.16700	\$35.12 /mo.

Security (Decorative) Lighting Service (16-DOL-1)

Lantern

35 W HPS	Cust 0%	@	\$22.69	/mo.	14	\$	0.05446	\$22.74 /mo.
35 W HPS	Cust 100%	@	\$3.74	/mo.	14	\$	0.05446	\$3.79 /mo.
100 W HPS	Cust 0%	@	\$40.00	/mo.	40	\$	0.15560	\$40.16 /mo.
100 W HPS	Cust 100%	@	\$7.08	/mo.	40	\$	0.15560	\$7.24 /mo.
250 W HPS	Cust 0%	@	\$46.90	/mo.	100	\$	0.38900	\$47.29 /mo.
250 W HPS	Cust 100%	@	\$12.54	/mo.	100	\$	0.38900	\$12.93 /mo.

Shoebox

100 W HPS	Cust 0%	@	\$46.60	/mo.	40	\$	0.15560	\$46.76 /mo.
100 W HPS	Cust 100%	@	\$7.52	/mo.	40	\$	0.15560	\$7.68 /mo.
250 W HPS	Cust 0%	@	\$53.35	/mo.	100	\$	0.38900	\$53.74 /mo.
250 W HPS	Cust 100%	@	\$12.98	/mo.	100	\$	0.38900	\$13.37 /mo.
400 W HPS	Cust 0%	@	\$59.53	/mo.	160	\$	0.62240	\$60.15 /mo.
400 W HPS	Cust 100%	@	\$18.63	/mo.	160	\$	0.62240	\$19.25 /mo.
800 W HPS	Cust 0%	@	\$84.34	/mo.	320	\$	1.24480	\$85.58 /mo.
800 W HPS	Cust 100%	@	\$34.05	/mo.	320	\$	1.24480	\$35.29 /mo.

Vapor Street Lighting Ornamental Service (16-OSL-V-1) Frozen

							Annual	Prior Annual
175 W MV		@	\$14.57	/mo.	63	\$	0.24507	\$14.82 /mo.
250 W MV		@	\$18.05	/mo.	95	\$	0.36955	\$18.42 /mo.
400 W MV		@	\$24.40	/mo.	151	\$	0.58739	\$24.99 /mo.
100 W HPS		@	\$12.86	/mo.	40	\$	0.15560	\$13.02 /mo.
150 W HPS		@	\$15.43	/mo.	60	\$	0.23340	\$15.66 /mo.
200 W HPS		@	\$19.09	/mo.	80	\$	0.31120	\$19.40 /mo.
							\$	229.08
							\$	-

Controlled Private Area Lighting (16-PAL-1) Frozen

							Annual	Prior Annual
175 W MV		@	\$13.39	/mo.	63	\$	0.24507	\$13.64 /mo.
400 W MV		@	\$26.36	/mo.	151	\$	0.58739	\$26.95 /mo.
400 W MV (Flood)		@	\$28.48	/mo.	151	\$	0.58739	\$29.07 /mo.
1000 W MV (Flood)		@	\$55.31	/mo.	355	\$	1.38095	\$56.69 /mo.
100 W HPS		@	\$11.67	/mo.	40	\$	0.15560	\$11.83 /mo.
200 W HPS		@	\$21.04	/mo.	80	\$	0.31120	\$21.35 /mo.
150 W HPS (Flood)		@	\$21.66	/mo.	60	\$	0.23340	\$21.89 /mo.
400 W HPS (Flood)		@	\$40.75	/mo.	160	\$	0.62240	\$41.37 /mo.
							\$	496.44
							\$	489.00

Street Lighting Service Dusk to Dawn (16-SL-1)

Inc 1000 lumen lamps		@	\$6.06	/mo.	34	\$	0.13226	\$6.19 /mo.	\$	74.28
MV 7000 lumen lamps		@	\$14.04	/mo.	63	\$	0.24507	\$14.29 /mo.	\$	171.48

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Workpaper 10-B Resultant Retail Rates

Per kWh Rate Adj Resultant per kWh Rates
from page 2, Part II, column (k)
\$0.00142

Residential Service (16-RS)

General Use

Customer Charge	@ \$	13.77	/month		
Delivery Charge					
Summer - All kWh	@	\$0.12777	/kWh	\$0.12919	/kWh
Winter (Oct-May)	@	\$0.11677	/kWh	\$0.11819	/kWh
Energy Cost Adjustment	@		/kWh		

Space Heating

Customer Charge	@	\$13.77	/month	\$0.00101	* only for 2nd block in winter	-- Space Heating are billed same rates as "Residential - General Use" except for usage occurring in the 2nd block in the Winter
Delivery Charge						
Summer - All kWh	@	\$0.12777	/kWh	\$0.12919	/kWh	
Winter (Oct-May)						
0-800 kWh	@	\$0.11677	/kWh	\$0.11819	/kWh	
801-5800 kWh	@	\$0.10003	/kWh	\$0.10104	/kWh	
5801 kWh and above	@	\$0.11677	/kWh	\$0.11819	/kWh	
Energy Cost Adjustment	@		/kWh			

actual adj.	Gets up to	Still Need	Resultant Space Heat
\$0.00142	\$ 6,527	\$ 2,251	\$0.00101 *

General Service Small (16-GSS)

Customer Charge	@		/month	\$0.00170	
Delivery Charge					
Summer - (July to Oct.)	@	\$0.10286	/kWh	\$0.10456	/kWh
Winter (Nov-Jun)	@	\$0.09186	/kWh	\$0.09356	/kWh
Energy Cost Adjustment	@		/kWh		

General Service Large (16-GSL)

Customer Charge	@		/month	\$0.00109	
Demand Charge per kW>9					
Summer - (July to Oct.)	@		/kW		
Winter (Nov-Jun)	@		/kW		
Delivery Charge					
Summer - (July to Oct.)	@	\$0.08224	/kWh	\$0.08333	/kWh
Winter (Nov-Jun)	@	\$0.08224	/kWh	\$0.08333	/kWh
Energy Cost Adjustment	@		/kWh		

General Service Space Heating

Demand Charge per kW>9				\$0.00070	* for heating months only	Note that per SPECo, all Commercial Space Heat customers are on GSL.
Summer - (July to Oct.)	@	\$12.69	/kW			
Winter (Nov-Jun)	@	\$10.69	/kW			
Energy Charge						
GSL(GSL summer rate for non-heat mos)	@	\$0.08224	/kWh	\$0.08333		
GSS (GSS summer rate for non-heat mos)	@	\$0.10286	/kWh	\$0.10456		
Heating (November - June)	@	\$0.07070	/kWh	\$0.07140	/kWh	
Energy Cost Adjustment	@		/kWh			

actual adj.	Gets up to	Still Need	Space Heat only
\$0.00109	\$ 2,014	\$ 2,358	\$0.00070 *

Industrial Service (16-IS)

Customer Charge	@		/month	\$0.00075	
Demand Charge per kW>10					
Summer - (July to Oct.)	@		/kW		
Winter (Nov-Jun)	@		/kW		
Delivery Charge					
Summer - (July to Oct.)	@	\$0.07183	/kWh	\$0.07258	/kWh
Winter (Nov-Jun)	@	\$0.07183	/kWh	\$0.07258	/kWh
Energy Cost Adjustment	@		/kWh		

Industrial Service-Primary Discount

Customer Charge	@		/month		2% discount off 16-IS
Demand Charge per kW>10					
Summer - (July to Oct.)	@		/kW		
Winter (Nov-Jun)	@		/kW		
Delivery Charge					
Summer - (July to Oct.)	@	\$0.07039	/kWh	\$0.07113	/kWh
Winter (Nov-Jun)	@	\$0.07039	/kWh	\$0.07113	/kWh
Energy Cost Adjustment	@		/kWh		

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Workpaper 10-B Resultant Retail Rates (Continued)
Per kWh Rate Adj Resultant per kWh Rates
from page 2, Part II, column (k)
same as 16-IS

<u>Interruptible Industrial Service (16-INT)</u>				
Customer Charge	@	\$100.62	/month	
Demand Charge per kW>10				
Non-Interruptible				
Summer - (July to Oct.)	@	\$14.18	/kW	
Winter (Nov-Jun)	@	\$11.18	/kW	
Interruptible				
Summer - (July to Oct.)	@	\$7.00	/kW	
Winter (Nov-Jun)	@	\$7.00	/kW	
Penalty				
Summer - (July to Oct.)	@	\$31.24	/kW	
Winter (Nov-Jun)	@	\$31.24	/kW	
Delivery Charge				
Summer - (July to Oct.)	@	\$0.07183	/kWh	\$0.07258 /kWh
Winter (Nov-Jun)	@	\$0.07183	/kWh	\$0.07258 /kWh
Energy Cost Adjustment	@		/kWh	
<u>Real-Time Pricing (13-RTP)</u>				
Customer Charge	@	\$251.55	/month	
Delivery Charge	@	\$0.05748	/month	
<u>Transmission Level Service (16-STR)</u>				
<u>Service at 34.5 kV Voltage</u>				
Customer Charge	@	\$116.52	/month	
<u>Demand Charge</u>				
Demand Requirements			/kW	
OATT			/kW	
Local Access Charge		\$4.19	/kW	\$ 4.88 /kW
<u>Energy Charge</u>				
Energy Charge			/kWh	
Energy Cost Adjustment			/kWh	
Delivery Charge	@	\$0.00192	/kWh	\$0.00192 /kWh
<u>Service at 115 kV Voltage</u>				
Customer Charge	@	\$116.52	/month	
<u>Demand Charge</u>				
Demand Requirements	@		/kW	
OATT	@		/kW	
<u>Energy Charge</u>				
Energy Charge	@		/kWh	
Energy Cost Adjustment	@		/kWh	
Delivery Charge	@	\$0.00192	/kWh	\$0.00192 /kWh
<u>Municipal Power Service (16-M-I)</u>				
Customer Charge	@	\$13.77	/month	\$0.00125
Delivery Charge				
Summer - (July to Oct.)	@	\$0.12279	/kWh	\$0.12404 /kWh
Winter (Nov-Jun)	@	\$0.11179	/kWh	\$0.11304 /kWh
Energy Cost Adjustment	@		/kWh	
<u>Water Pumping Service (16-WP)</u>				
Customer Charge	@	\$20.34	/month	\$0.00122
Delivery Charge				
Summer - (July to Oct.)	@	\$0.11968	/kWh	\$0.12090 /kWh
Winter (Nov-Jun)	@	\$0.10868	/kWh	\$0.10990 /kWh
Energy Cost Adjustment	@		/kWh	
<u>Irrigation Service (16-IP-I)</u>				
Demand Charge per HP contracted per year	@	\$38.01	/HP/yr.	\$0.00146
Delivery Charge				
Summer - (July to Oct.)	@	\$0.09553	/kWh	\$0.09699 /kWh
Winter (Nov-Jun)	@	\$0.08453	/kWh	\$0.08599 /kWh
Energy Cost Adjustment	@		/kWh	
<u>Temporary Service (16-CS)</u>				
Delivery Charge	@	\$0.23746	/kWh	\$0.24020 /kWh
Energy Cost Adjustment	@		/kWh	

Southern Pioneer Electric Company
34.5kV Formula Based Rate
Work Paper 11-B
Comparison of Revenue

(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Rate Schedule	Test	34.5kV FBR	Increase (Decrease)	
		Year	Rates	Amount	Percent
		Revenue	Revenue	(\$)	(%)
		(\$)	(\$)		
1	Residential Service (RS)				
2	General Use	\$ 15,763,392	\$ 15,919,770	\$ 156,378	1.0%
3	Space Heating	\$ 921,170	\$ 929,948	\$ 8,778	1.0%
4	General Service Small (GSS)	\$ 1,782,516	\$ 1,801,718	\$ 19,202	1.1%
5	General Service Large (GSL)	\$ 17,257,351	\$ 17,403,934	\$ 146,582	0.8%
6	General Service Space Heating	\$ 566,001	\$ 570,372	\$ 4,371	0.8%
7	Industrial Service (IS)	\$ 3,887,870	\$ 3,915,609	\$ 27,739	0.7%
8	Interruptible Industrial Service (INT)	\$ -	\$ -	\$ -	0.0%
9	Real -Time Pricing (RTP)	\$ 1,845,507	\$ 1,845,507	\$ -	0.0%
10	Transmission Level Service (STR)	\$ 23,358,311	\$ 23,358,311	\$ -	0.0%
11	Municipal Power Service (M-I)	\$ 197,384	\$ 199,226	\$ 1,842	0.9%
12	Water Pumping Service (WP)	\$ 686,955	\$ 693,415	\$ 6,460	0.9%
13	Irrigation Service (IP-I)	\$ 299,002	\$ 301,920	\$ 2,918	1.0%
14	Temporary Service (CS)	\$ 22,336	\$ 22,597	\$ 260	1.2%
15	Lighting	\$ 1,083,757	\$ 1,099,597	\$ 15,840	1.5%
16	Total Retail Rates	\$ 67,671,552	\$ 68,061,923	\$ 390,371	0.6%

Comparison of Average Rate

(a)	(b)	(c)	(d)	(e)	(f)
Line No.	Rate Class	Energy	Average Rate		Increase
		Sales	Test Year	Rate Adj.	(Decrease)
		(kWh)	(¢/kWh)	(¢/kWh)	(%)
1	Residential Service (RS)				
2	General Use	110,444,412	14.27	14.41	1.0%
3	Space Heating	6,830,864	13.49	13.61	1.0%
4	General Service Small (GSS)	11,320,914	15.75	15.91	1.1%
5	General Service Large (GSL)	134,932,301	12.79	12.90	0.8%
6	General Service Space Heating	5,204,900	10.87	10.96	0.8%
7	Industrial Service (IS)	36,962,310	10.52	10.59	0.7%
8	Interruptible Industrial Service (INT)	-	N.A.	N.A.	N.A.
9	Real -Time Pricing (RTP)	34,334,575	5.38	5.38	0.0%
10	Transmission Level Service (STR)	386,952,944	6.04	6.04	0.0%
11	Municipal Power Service (M-I)	1,469,508	13.43	13.56	0.9%
12	Water Pumping Service (WP)	5,294,691	12.97	13.10	0.9%
13	Irrigation Service (IP-I)	2,002,406	14.93	15.08	1.0%
14	Temporary Service (CS)	94,915	23.53	23.81	1.2%
15	Lighting	4,074,308	26.60	26.99	1.5%

Southern Pioneer Electric Company
34.5kV Formula Based Rate
For Year 2017 Based on the Historical Test Year Ending December 31, 2016
True-Up Calculation - Summary Work Paper 12-B

<u>Line No</u>			<u>Note</u>
1	2016 RR with projected amounts trued up to actual	\$ 4,433,038	WP 13-B, L36
2	2016 RR as approved in 16-SPEE-501-TAR	\$ 4,423,534	WP14-B, L36
3	DIFF	<u>\$ 9,504</u>	

Southern Pioneer Electric Company
34.5kV Formula Based Rate
For Year 2017 Based on the Historical Test Year Ending December 31, 2016
True-Up Calculation Part 1 - Work Paper 13-B

2016 Revenue Requirement Calculation as Approved in 16-SPEE-501-TAR Based on 2015 Historical Test Year/2016 Budgeted Year

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line No	Description	Source	Unadjusted Historical Test Year [2015]	Adjustments No. Amount	Adjusted Historical Test Year [2015]	Allocation Factor Name	Factor	FBR Revenue Requirement
					From 16-SPEE-501-TAR, Exhibit CCU-1			
1	Operating Expenses							
2	Power Production Expense	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ -		\$ -		0.000000	
3	Cost of Purchased Power	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 40,379,198		\$ 40,379,198		0.000000	
4	Transmission O&M	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 1,123,753		\$ 1,123,753		1.000000	\$ 1,123,753
5	Distribution Expense-Operation	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 3,469,012	[1] \$ -	\$ 3,469,012	DOM	0.000000	\$ -
6	Distribution Expense-Maintenance	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 1,745,856	[2] \$ -	\$ 1,745,856	DOM	0.000000	\$ -
7	Consumer Accounts Expense	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 1,228,142		\$ 1,228,142		0.000000	\$ -
8	Customer Service and Informational Expense	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 184,350		\$ 184,350		0.000000	\$ -
9	Sales Expense	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 17,789		\$ 17,789		0.000000	\$ -
10	Administration & General	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 1,833,656	[3] \$ (32,423)	\$ 1,801,233	LAB	0.045913	\$ 82,701
11	Total O&M Expense	Sum (L2:L10)						\$ 1,206,453
12	Depreciation and Amortization							
13	Transmission	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 609,836		\$ 609,836		1.000000	\$ 609,836
14	General Plant	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 117,384		\$ 117,384	LAB	0.045913	\$ 5,389
15	Property Tax	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ -		\$ -	NP	0.286309	\$ -
16	Other Taxes ¹	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 1,320,076	[4] \$ (1,009,871)	\$ 310,205		0.258314	\$ 80,130
17	L.T. Interest	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 5,645,848	[5] \$ 14,304	\$ 5,660,152	NP	0.286309	\$ 1,620,554
18	Interest Charged to Construction - Credit	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ -	[6] \$ -	\$ -	NP	0.286309	\$ -
19	Interest-Other	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 24,974	[7] \$ 23,253	\$ 48,227	NP	0.286309	\$ 13,808
20	Other Deductions	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 1,424,761	[8] \$ (39,773)	\$ 1,384,988	NP	0.286309	\$ 396,535
21	Total Cost of Electric Service							\$ 3,932,705
22								
23	Margin Requirement							
24	Principal Payments	16-SPEE-501-TAR, Exhibit 3, Pg. 1	\$ 1,788,305	[9] \$ 435,181	\$ 2,223,486	NP	0.286309	\$ 636,604
25	L.T. Interest	L17	\$ 5,645,848	\$ 14,304	\$ 5,660,152	NP	0.286309	\$ 1,620,554
26	Interest-Other	L18	\$ 24,974	\$ 23,253	\$ 48,227	NP	0.286309	\$ 13,808
27	Subtotal	Sum (L22:24)						\$ 2,270,966
28	Required Coverage Ratio	16-SPEE-501-TAR, Exhibit 3, Pg. 1						1.75
29	Gross Margin Requirements	L27 x L28						3,974,191
30	Less: Offsets to Margin Requirements	16-SPEE-501-TAR, Exhibit 3, Pg. 1						2,804,125
31	Net Margin Requirement	L29 - L30						\$ 1,170,066
32								
33	Total Revenue Requirements							
34	Add: Net Margin Requirement	L21 + L31						\$ 5,102,771
35	Add: True-Up Amount ²	16-SPEE-501-TAR, Exhibit 3, Pg. 1						\$ (679,237)
36	Total Net Revenue Requirements	L34 + L35						\$ 4,423,534

¹ The resultant allocator was the remainder of Taxes-Other, cash portion, allocated to 2016 DSC-FBR, where 74.17% was assigned to distribution system.

² True-Up did not apply the first year per Section I of Protocols. However, SPEC was recognizing KMEA payment per 15-MKEE-461-TAR (applicable to the 34.5kV system, booked as December 2015 revenues) and KEPCo payment.

Southern Pioneer Electric Company
34.5kV Formula Based Rate
For Year 2017 Based on the Historical Test Year Ending December 31, 2016

True-Up Calculation Part 2 - Work Paper 14-B

2016 Revenue Requirement Calculation using 2016 actual amounts in place of 2016 budgeted projections

(a) Line No	(b) Description	(c) Source	(d) Unadjusted Historical Test Year [2015]	(e) Adjustments	(f) Adjusted Historical Test Year [2015] ¹	(g) Name	(h) Allocation Factor	(i) FBR Revenue Requirement	
				No.	Amount				
								Source: WP13-B Col (h)	
1	Operating Expenses								
2	Power Production Expense	WP13-B, L2, Col (c)	\$ -		\$ -		0.000000		
3	Cost of Purchased Power	WP13-B, L3, Col (c)	\$ 40,379,198		\$ 40,379,198		0.000000		
4	Transmission O&M	WP13-B, L4, Col (c)	\$ 1,123,753		\$ 1,123,753		1.000000	\$ 1,123,753	
5	Distribution Expense-Operation	WP13-B, L5, Col (c)	\$ 3,469,012	[1]	\$ -	\$ 3,469,012	DOM	0.000000	\$ -
6	Distribution Expense-Maintenance	WP13-B, L6, Col (c)	\$ 1,745,856	[2]	\$ -	\$ 1,745,856	DOM	0.000000	\$ -
7	Consumer Accounts Expense	WP13-B, L7, Col (c)	\$ 1,228,142		\$ 1,228,142		0.000000	\$ -	
8	Customer Service and Informational Expense	WP13-B, L8, Col (c)	\$ 184,350		\$ 184,350		0.000000	\$ -	
9	Sales Expense	WP13-B, L9, Col (c)	\$ 17,789		\$ 17,789		0.000000	\$ -	
10	Administration & General	WP13-B, L10, Col (c)	\$ 1,833,656	[3]	\$ (32,423)	\$ 1,801,233	LAB	0.045913	\$ 82,701
11	Total O&M Expense	Sum (L2:L10)						\$ 1,206,453	
12	Depreciation and Amortization								
13	Transmission	WP13-B, L13, Col (c)	\$ 609,836		\$ 609,836		1.000000	\$ 609,836	
14	General Plant	WP13-B, L14, Col (c)	\$ 117,384		\$ 117,384	LAB	0.045913	\$ 5,389	
15	Property Tax	WP13-B, L15, Col (c)	\$ -		\$ -	NP	0.286309	\$ -	
16	Other Taxes	WP13-B, L16, Col (c)	\$ 1,320,076	[4]	\$ (1,009,871)	\$ 310,205	0.258314	\$ 80,130	
17	L.T. Interest - will be adjusted to 2016 Actual	WP13-B, L17, Col (c)	\$ 5,645,848	[5]	\$ 14,304	\$ 5,660,152	NP	0.286309	\$ 1,620,554
18	Interest Charged to Construction - Credit	WP13-B, L18, Col (c)	\$ -	[6]	\$ -	\$ -	NP	0.286309	\$ -
19	Interest-Other - will be adjusted to 2016 Actual	WP13-B, L19, Col (c)	\$ 24,974	[7]	\$ 58,864	\$ 83,838	NP	0.286309	\$ 24,004
20	Other Deductions	WP13-B, L20, Col (c)	\$ 1,424,761	[8]	\$ (39,773)	\$ 1,384,988	NP	0.286309	\$ 396,535
21	Total Cost of Electric Service							\$ 3,942,901	
22									
23	Margin Requirement								
24	Principal Payments - will be adjusted to 2016 Actual	WP13-B, L24, Col (c)	\$ 1,788,305	[9]	\$ 418,538	\$ 2,206,843	NP	0.286309	\$ 631,840
25	L.T. Interest - will be adjusted to 2016 Actual	L17	\$ 5,645,848		\$ 14,304	\$ 5,660,152	NP	0.286309	\$ 1,620,554
26	Interest-Other - will be adjusted to 2016 Actual	L18	\$ 24,974		\$ 58,864	\$ 83,838	NP	0.286309	\$ 24,004
27	Subtotal	Sum (L22:24)						\$ 2,276,397	
28	Required Coverage Ratio	WP13-B, L28, Col (c)						1.75	
29	Gross Margin Requirements	L27 x L28						3,983,694	
30	Less: Offsets to Margin Requirements - will be adjusted to 2016 Actual ²	WP15-B, L7, Col (i)						2,814,320	
31	Net Margin Requirement	L29 - L30						\$ 1,169,374	
32									
33	Total Revenue Requirements								
34	Add: Net Margin Requirement	L21 + L31						\$ 5,112,275	
35	Add: True-Up Amount	WP13-B, L35, Col (c)						\$ (679,237)	
36	Total Net Revenue Requirements	L34 + L35						\$ 4,433,038	

¹ Using 2016 actual LT Interest, Interest-Other, and Principal Payments from WP1-B

² See Work Paper 15-B

Southern Pioneer Electric Company
34.5kV Formula Based Rate
For Year 2017 Based on the Historical Test Year Ending December 31, 2016
 True-Up Calculation Part 3 - Work Paper 15-B

Margin Requirement Offsets for 2016 Revenue Requirement using 2016 actual amounts in place of 2016 budgeted projections

(a) Line No	(b) Item	(c) Source	(d) <u>Historical Tot Amount</u>	(e) <u>Adjustment</u> WP14-B, Col (e)	(f) <u>Adjusted Amount</u>	(g) <u>Name</u> WP14-B, Col (g) and (h)	(h) <u>Allocation Factor</u> <u>Value</u>	(i) <u>Allocated to FBR</u>
1	Interest Expense (LT Interest plus Interest-Other)	WP14-B, L17 + L18, Col (d)	\$ 5,670,823	\$ 73,167	\$ 5,743,990	NP	0.286309	\$ 1,644,557
2	Depreciation Expense							
3	Transmission	WP14-B, L13, Col (c)	\$ 609,836		\$ 609,836		1.000000	\$ 609,836
4	General Plant	WP14-B, L14, Col (c)	\$ 117,384		\$ 117,384	LAB	0.045913	\$ 5,389
5	Non-cash Other Deductions (Amortizations)	16-SPEE-501-TAR, Exhibit 3, Pg. 3	\$ 1,247,442		\$ 1,247,442	NP	0.286309	\$ 357,154
6	Cash Capital Credits Received	16-SPEE-501-TAR, Exhibit 3, Pg. 3	\$ 689,408		\$ 689,408	NP	0.286309	\$ 197,384
7	Resultant Amount	Sum (L7:L10)	\$ 8,334,893		\$ 8,408,060			<u>\$ 2,814,320</u>

EXHIBIT 4 – COMPARATIVE INCOME STATEMENTS, BALANCE SHEETS & TRIAL BALANCES (2014-2016)

General Ledger

Summary Trial Balance

Period Ending: DEC 2014, 2015 and 2016

Div Account	Description	2014	2015	2016
1 102.0	ELECTRIC PLANT PURCHASED OR SOLD	0.00	0.00	0.00
1 107.2	CONSTRUCTION WORK IN PROGRESS	6,006,522.79	8,341,028.09	1,767,558.51
1 107.21	CONSTRUCTION EXPENSE-HOLDING	0.00	0.00	0.00
1 107.23	CONSTRUCTION - DEPR EXP (CLRNG)	0.00	345.92	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	-6,181,879.06	-6,460,373.81	-6,729,829.78
1 108.501	GAIN/LOSS ON DISPOSITION-TRNS PL	714,974.19	551,353.46	688,536.13
1 108.6	ACC DEPR-DIST PLANT	-12,104,723.99	-10,657,863.08	-10,460,753.85
1 108.601	GAIN/LOSS ON DISP OF DISTR PLANT	3,395,028.70	3,810,761.75	4,071,205.56
1 108.71	ACC DEPR-OFFICE & WAREHOUSE	-450,275.32	-477,971.17	-582,352.52
1 108.72	ACC DEPR-OFFICE FURN & EQUIP	-358,815.83	-397,090.30	-445,198.87
1 108.73	ACC DEPR-TRANSP EQUIP	-1,777,220.82	-2,133,937.61	-2,437,067.78
1 108.74	ACC DEPR-STORES	-112,299.87	-129,552.27	-148,836.14
1 108.75	ACC DEPR-SHOP EQUIP	-12,739.27	-13,771.27	-14,787.34
1 108.76	ACC DEPR-LAB EQUIP	-59,899.17	-71,879.08	-84,728.22
1 108.77	ACC DEPR-TOOLS & EQUIP	-6,144.80	-9,831.68	-13,518.56
1 108.78	ACC DEPR-COMMUNICATION EQUIP	-65,995.56	-73,755.94	-81,388.09
1 108.79	ACC DEPR-MISC. EQUIP	-27,878.02	-32,020.66	-37,278.46
1 108.8	RETIREMENT WORK IN PROGRESS	184,779.93	111,451.62	150,343.06
1 108.81	RETIREMENT EXPENSE-HOLDING	0.00	0.00	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	-5,492,805.27	-6,278,264.07	-7,063,722.87
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
1 123.1008	INV ASSOC ORG-PATR CAP-COBANK	0.00	0.00	0.00
1 123.15	INVEST - MID-KANSAS ELECTRIC CO.	11,287,490.22	11,779,818.98	16,081,278.49
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 PATRONAGE	1,093,977.52	1,323,780.31	1,565,114.55
1 124.0	OTHER INVESTMENTS	191,046.42	350,492.23	0.00
1 124.001	OTHER INV-PIONEER COMMUNICATIONS	147.58	236.02	238.86
1 124.002	OTHER INV-FEDERATED RURAL INS EX	148,456.00	187,514.00	223,082.00
1 124.003	OTHER INV-SOUTH CENTRAL TELEPHONE (SCTA)	1,556.86	1,518.89	13,256.68
1 124.004	OTHER INV-KANOKLA NETWORKS	0.00	1,534.09	4,623.41
1 124.006	OTHER INV-NISC CAPITAL CREDITS	61,555.45	69,263.87	82,100.70
1 124.8	RESTRICTED ASSETS-RETIREMENT PLN	0.00	0.00	0.00
1 124.82	N/R-LT LINE EXTENSION CONTRACT RECEIVABL	0.00	0.00	217,630.14
1 131.1	CASH-FNB LIBERAL-GENERAL	176,029.18	121,092.91	361,772.48
1 131.12	CASH-WACHOVIA-GENERAL	-357,478.13	0.00	0.00
1 131.121	CASH-COBANK OVERNIGHT INVESTMENT	0.00	0.00	0.00
1 131.15	CASH-FNB LIBERAL-FSA PLAN	51,548.68	60,771.91	56,847.63
1 131.17	S CASH-GENERAL-COBANK	0.00	-310,084.25	-157,674.07
1 131.2	CASH-CONSTRUCTION FUND	0.00	0.00	0.00
1 131.22	CASH-PEOPLES BANK	73,168.75	31,277.64	38,281.31
1 131.23	CASH-GRANT COUNTY BANK	59,849.01	88,339.62	63,019.57
1 131.97	CASH-CC&E-CHECK CLEARING ACCOUNT	0.00	395.00	0.00
1 131.99	CASH-DEPOSIT CLEARING ACCOUNT	0.00	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	1,950.00
1 136.0	TEMPORARY INVESTMENTS	0.00	0.00	0.00
1 141.0	NOTES RECEIVABLE-EE COMP CONTR	5,875.32	4,738.63	2,616.97

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Div Account	Description	2014	2015	2016
1 141.13	CURRENT PORTION - LT RECEIVABLES	0.00	0.00	0.00
1 141.2	NOTES REC. - LINE EXTENSION CNTR	142,346.13	174,939.91	152,548.49
1 142.1	CUSTOMER ACCOUNTS RECEIVABLE	1,597,451.20	1,582,146.57	1,436,140.92
1 142.11	CUSTOMER ACCOUNTS RECEIVABLE-ADJ	3,684.00	5,462.13	3,074.55
1 142.15	CUSTOMER ACCOUNTS RECEIVABLE-ADJ	1,990,934.73	2,478,938.05	2,507,954.29
1 142.2	ACCOUNTS RECEIVABLE-OTHER	79,519.71	91,513.41	140,059.80
1 142.201	UNCOLLECTABLE ACCOUNTS-OTHER	17,156.04	17,156.04	42,301.98
1 142.202	ACC PROV UNCOLL ACCOUNTS-OTHER	-17,156.04	-17,156.04	-42,301.98
1 142.22	ACCTS REC-PAYROLL TRANS LOANS	40,559.39	38,380.19	36,200.99
1 142.299	A/R CLEARING-SPEC _o	8,544.14	8,768.24	7,603.00
1 142.3	NSF CHECKS-CLEARING ACCOUNT	0.00	0.00	0.00
1 142.4	ACCOUNTS RECEIVABLE-MISC	0.00	482,001.20	0.00
1 142.5	DEPOSIT RECEIVABLE	0.00	0.00	0.00
1 142.6	A/R OTHER-SURGE PROTECTION	0.00	0.00	0.00
1 142.92	OA CLEARING	0.00	1,000.12	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	880,214.50	922,959.37	990,264.43
1 144.4	ACC PROV UNCOLL ACCOUNTS	-886,014.50	-971,796.89	-1,040,527.80
1 154.0	MATERIAL AND SUPPLIES	912,928.85	1,331,061.05	1,221,838.71
1 154.5	HD CONSIGNMENT INVENTORY	2,457.48	131.70	0.00
1 155.0	MATERIAL FOR RESALE	0.00	0.00	0.00
1 163.0	STORES EXPENSE	189,106.99	69,906.69	60,761.09
1 165.1	PREPAYMENT-PROP/DOM/FLEET INS	144,988.11	140,983.13	156,511.91
1 165.2	PREPAYMENT-LTD & LIFE INSURANCE	3,334.53	2,378.68	2,350.29
1 165.3	PREPAYMENT-EMPLOYEE HEALTH INS	0.00	65,380.27	63,862.64
1 165.6	PREPAYMENT-RENT	500.00	0.00	0.00
1 165.7	PREPAYMENT-WORKMEN'S COMP PREM	63,056.00	45,604.00	50,228.00
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	1,881,965.07	1,818,533.91	1,865,274.97
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
1 183.5	MORTGAGE REGISTRATION FEES	268,813.55	0.00	0.00
1 184.1	TRANSPORTN EXP CLEARING-ONE TIME	0.00	0.00	0.00
1 184.2	TRANSPORTN EXP CLEARING-RECURRIN	43,107.35	54,281.66	36,621.70
1 186.1	MISC DEFERRED DEBITS	0.00	0.00	0.00
1 186.2	MISC DEF DEBITS-RETIREMENT	0.00	0.00	0.00
1 186.3	MISC DEF DEBITS-PROGRAMMING	17,065.56	11,118.60	5,171.83
1 186.5	MISC DEF DEBITS-MISCELLANEOUS	308,592.75	285,597.42	176,698.06
1 189.0	UNAMORTIZED LOSS-REACQUIRED DEBT	8,663,947.74	8,341,067.70	8,018,187.66
1 190.0	ACCUM DEFERRED INCOME TAX ASSET	395,322.00	404,225.00	439,353.00
1 190.7	ACCUM DEFERRED INCOME TAX ASSET-OCI-MKEC	28,656.00	18,587.00	0.00
1 190.8	ACCUM DEFERRED INCOME TAX ASSET-OCI-RTMT	705,141.00	126,733.00	242,955.00
1 201.1	PATRONAGE CAPITAL	-5,087,886.84	-7,130,403.83	-7,130,403.83
1 208.0	DONATED CAPITAL	-14,617.02	-19,466.94	0.00
1 209.7	OTHER COMPREHENSIVE INC-MKEC	73,687.79	47,794.09	-5,515.55
1 209.71	OTHER COMPREHENSIVE INC-MKEC-DEF TAX	-28,656.00	-18,587.00	2,142.00
1 209.8	OTHER COMPREHENSIVE INC-RETIRMNT	1,813,447.00	325,927.00	624,819.00
1 209.81	OTHER COMPREHENSIVE INC-RTMT-DEF TAX	-705,141.00	-126,733.00	-242,955.00
1 219.1	OPERATING MARGIN	0.00	0.00	0.00

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Div Account	Description	2014	2015	2016
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
1 224.14	OTHER LONG TERM DEBT	0.00	0.00	0.00
1 224.15	LT DEBT - COBANK	-99,202,668.30	-101,990,322.79	-99,671,310.64
1 224.151	LT DEBT-COBANK MORTGAGE REGISTRATION FEE	0.00	258,873.83	248,934.11
1 224.16	LT DEBT - NCSC	0.00	0.00	0.00
1 228.7	OTHER LTD-COBANK LEASE	-47,360.43	-20,820.48	0.00
1 228.8	OTHER LT DEBT-RETIREMENT PLAN	-3,002,802.00	-2,023,596.00	-2,294,676.00
1 232.1	ACCOUNTS PAYABLE-GENERAL	-3,970,496.05	-4,827,805.09	-4,338,060.65
1 232.2	OTHER ACCTS PAYABLE-GIFT CERT	0.00	0.00	-100.00
1 232.3	ACCOUNTS PAYABLE - OTHER	0.00	0.00	0.00
1 232.6	EMPLOYEE CARE FUND-WE CARE	0.00	0.00	0.00
1 232.64	CONVENIENCE FEE - CREDIT CARD PAYMENTS	-2,685.66	-3,661.31	0.00
1 232.65	CONVENIENCE FEE - ECHECK PAYMENTS	-462.90	-449.35	0.00
1 232.71	CURRENT PORTION-COBANK NOTE PAYABLE	-1,731,500.62	0.00	0.00
1 232.73	CURRENT PORTION-OTHER NOTES PAYABLE	0.00	0.00	0.00
1 232.74	CURRENT PORTION LT DEBT-COBANK	0.00	-2,197,059.26	-2,319,012.15
1 232.75	COBANK LINE OF CREDIT	-1,640,404.97	-1,502,703.85	-3,134,432.34
1 232.76	COBANK LINE OF CREDIT	0.00	0.00	0.00
1 232.79	CURRENT PORTION-CAPITAL LEASES	-25,210.52	-26,539.95	-20,820.48
1 232.99	A/P CLEARING-PEC	-450,227.76	-443,449.91	-471,988.89
1 235.0	CUSTOMER DEPOSITS	-1,190,558.27	-1,352,458.44	-1,486,333.57
1 235.2	CONSUMER SECURITY DEPOSITS-TO ESCHEAT	0.00	0.00	-24,894.78
1 236.1	ACCR PROPERTY TAX	-886,273.43	-1,109,866.11	-1,467,318.19
1 236.2	ACCR FED UNEMPLOYMENT TAX	-29.42	-56.59	-45.32
1 236.3	ACCR FICA (SS/MEDICARE)	-19,462.27	-19,164.32	0.00
1 236.4	ACCR KANSAS UNEMPLOYMENT TAX	-162.28	-234.97	-20.45
1 236.5	ACCR SALES TAX	-202,013.59	-169,331.13	-123,085.85
1 236.51	ACCR SALES TAX - REFUNDS PENDING	0.00	0.00	0.00
1 236.6	ACCR COMPENSATING USE TAX	-221.19	-569.35	-2,354.72
1 236.7	ACCR FRANCHISE FEE	0.00	0.00	0.00
1 236.71	ACCR FEDERAL INCOME TAX	-86,495.00	57,205.00	76,878.00
1 236.72	ACCR KANSAS INCOME TAX	0.00	0.00	0.00
1 237.15	ACCR INT-COBANK	-473,125.31	-485,797.80	-478,682.38
1 237.2	ACCR INT-NCSC	0.00	0.00	0.00
1 237.4	ACCRUED INT-MISCELLANEOUS	-25.95	-11.64	-31.08
1 241.0	FEDERAL WITHHOLDING TAX PAYABLE	-19,360.00	-20,116.56	0.00
1 241.1	KANSAS WITHHOLDING TAX	-5,442.65	-5,478.61	0.00
1 242.1	ACCRUED PAYROLL	-167,831.44	-177,983.03	-157,110.42
1 242.2	PAYROLL CLEARING	0.00	0.00	0.00
1 242.3	ACC EMPLOYEE VACATION	-215,342.19	-217,006.80	-228,005.96
1 242.31	ACCRUED EMPLOYEE HOLIDAY	0.00	0.00	0.00
1 242.32	ACCR EMPLOYEE SICK PAY	-129,764.87	-141,811.91	-145,882.52
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	0.00	0.00	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	2,661.13	0.00
1 242.55	AFLAC INSURANCE	0.00	0.00	0.00
1 242.551	ILLINOIS MUTUAL INSURANCE	-55.12	0.00	0.00
1 242.555	PRINCIPAL VOLUNTARY LIFE	5.00	-12.89	0.00
1 242.556	EE DED-ILLINOIS MUTUAL STD, LTD, LIFE	0.00	0.00	0.00
1 242.559	EE DED-NATIONWIDE PET INSURANCE	0.00	0.00	0.00

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Div Account	Description	2014	2015	2016
1 242.56	EMPLOYEE 401(K)--MISC A/P	-68.21	0.00	0.00
1 242.57	EMPLOYER 401(K)--MISC A/P	-8,291.47	-7,826.96	-7,446.87
1 242.58	EMPLOYEE PENSION LOAN--MISC A/P	0.00	0.00	0.00
1 242.59	UNITED WAY PAYROLL DEDUCTIONS	0.00	0.00	0.00
1 242.61	SECTION 125 CONTRIBUTIONS-ODD YR	0.00	-7,110.60	-3,697.43
1 242.62	SECTION 125 CONTRIBUTION-EVEN YR	-1,878.30	0.00	0.00
1 252.0	CONTRACTOR ADVANCES FOR CONSTR	-28,815.90	-28,815.90	-16,451.44
1 253.0	DEFERRED CREDITS	0.00	0.00	0.00
1 281.0	ACCUM DEF INCOME TAX LIAB	-3,370,898.00	-4,620,649.00	-7,944,616.00
1 281.7	ACCUM DEF INCOME TAX LIAB-OCI-MKEC	0.00	0.00	-2,142.00
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
1 350.1	TRANS-LAND	36,619.74	36,619.74	36,619.74
1 350.2	TRANS-LAND RIGHTS & R.O.W.	67,695.65	73,453.65	73,453.65
1 352.0	TRANS-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1 353.0	TRANS-SUBSTATION EQUIPMENT	6,705,410.49	7,938,489.41	9,585,334.37
1 355.0	POLES AND FIXTURES-TRANS	9,194,582.63	9,420,007.46	9,987,190.82
1 355.1	DO NOT USE	0.00	0.00	0.00
1 356.0	OH CONDUCTORS AND DEVICES	8,554,975.17	8,607,770.11	9,062,015.58
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
1 360.1	DISTR-LAND	16,305.93	16,305.93	16,305.93
1 360.2	DISTR-LAND RIGHTS & R.O.W.	65,362.61	59,604.61	59,604.61
1 361.0	DISTR-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1 362.0	DISTR-STATION EQUIPMENT	10,207,739.98	9,842,782.95	10,924,963.97
1 362.1	DO NOT USE	0.00	0.00	0.00
1 364.0	DISTR-POLES, TOWERS, FIXTURES	12,565,591.73	13,480,109.03	14,165,827.83
1 365.0	DISTR-OH CONDUCTOR AND DEVICES	10,323,979.53	11,398,453.15	12,300,361.57
1 366.0	DISTR-URD CONDUIT	0.00	0.00	0.00
1 367.0	DISTR-URD CONDUCTOR AND DEVICES	2,626,699.38	2,696,617.41	2,901,356.24
1 368.0	DISTR-LINE TRANSFORMERS	6,740,161.83	6,962,177.10	7,287,472.27
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	5,985,989.56	6,099,336.49	5,897,967.10
1 371.0	DISTR-INSTALL CUST PREMISES	343,384.56	342,872.71	340,788.57
1 373.0	STREET LIGHTING	1,486,110.77	1,511,653.99	1,481,994.83
1 389.0	LAND AND LAND RIGHTS	140,161.31	140,161.31	272,812.20
1 390.0	GEN-STRUCTURES AND IMPROVEMENTS	1,682,598.44	1,590,915.98	6,793,788.36
1 390.99	ASSET CLEARING	0.00	0.00	0.00
1 391.0	GEN-OFFICE EQUIPMENT	139,914.89	139,914.89	152,786.00
1 391.1	GEN-COMPUTER EQUIPMENT	351,790.63	378,146.47	545,659.48
1 392.0	GEN-TRANSPORTATION EQUIPMENT	3,174,464.88	3,429,331.09	3,627,155.67
1 392.3	GEN-TRANS EQUIPMENT-TRAILERS	279,253.60	291,369.59	302,403.84
1 393.0	GEN-NON MOBILE STORES EQUIPMENT	142,187.35	142,187.35	142,187.35
1 393.1	GEN-STORES MOBILE EQUIPMENT	168,663.19	168,663.19	218,629.65

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Div Account	Description	2014	2015	2016
1 394.0	GEN-TOOLS/SHOP/GARAGE EQUIPMENT	22,192.89	22,192.89	22,192.89
1 395.0	GEN-LABORATORY EQUIPMENT	250,049.38	250,049.38	291,250.36
1 395.1	LAB EQUIPMENT - OTHER	0.00	0.00	0.00
1 396.0	GEN-POWER OPERATED EQUIPMENT	52,899.90	52,899.90	122,809.92
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	344,385.31	344,385.31
1 398.0	GEN-MISC NON MOBILE EQUIPMENT	41,426.31	52,578.01	52,578.01
1 398.1	MISC MOBILE EQUIPMENT	0.00	0.00	0.00
1 403.5	DEPR-TRANS PLANT	578,689.42	609,835.52	633,371.82
1 403.6	DEPR-DISTR PLANT	1,308,141.07	1,354,313.49	1,424,596.36
1 403.7	DEPR-GENERAL PLANT	127,406.75	117,384.24	182,931.96
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	121,063.00	79,228.00	4,951.00
1 409.2	INCOME TAX EXPENSE-NON OPERATING	0.00	0.00	0.00
1 410.1	DEFERRED INCOME TAX EXP-OPER	1,560,896.00	1,240,848.00	3,288,839.00
1 410.2	DEFERRED INCOME TAX EXP-NON OPER	0.00	0.00	376.00
1 411.1	DEF INCOME TAX EXP (CR)-OPER	0.00	0.00	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	-3,204.96	-1,990.17	-14,460.44
1 416.0	COSTS OF MERCHANDISING	2,482.69	2,453.44	14,879.03
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	-2,790,459.81	-466,435.06	-4,248,149.87
1 419.0	NON-OPERATING MARGINS-INTEREST	-379.74	-8,581.03	-13.08
1 421.0	MISC. NON-OPERATING INCOME	-1,593.36	-707.71	-1,549.79
1 421.1	GAIN ON DISPOSITION OF PROPERTY	-3,500.00	-9,500.00	-7,000.00
1 421.2	LOSS ON DISPOSITION OF PROP	0.00	68,870.35	879.80
1 423.0	G&T CAPITAL CREDITS	0.00	0.00	0.00
1 424.0	OTHER CAPITAL CREDITS	-986,652.60	-986,315.57	-1,047,207.32
1 426.1	DONATIONS	66,199.80	51,697.09	50,599.48
1 426.13	SCHOLARSHIP AWARDS	14,000.00	14,000.00	18,200.00
1 426.3	PENALTIES	75.01	2,291.04	105.74
1 426.5	OTHER DEDUCTIONS	57,188.06	109,331.44	49,238.39
1 426.6	PENSION NET PERIODIC BENEFIT COST	700,992.00	914,622.00	378,496.00
1 427.15	INTEREST EXP-COBANK LT LOC	5,590,677.94	5,642,700.57	5,658,333.63
1 427.3	INTEREST EXP	4,410.74	3,147.88	1,818.45
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	9,939.72	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	1,166.83	1,533.52	6,960.18
1 431.2	INTEREST EXPENSE-OTHER	9,600.84	8,218.36	10,029.98
1 431.3	INTEREST EXPENSE-TAXES	30.28	0.00	0.00
1 431.75	INTEREST-COBANK LINE OF CREDIT	24,492.92	15,222.39	66,847.99
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	-18,091,746.77	-16,816,221.34	-16,787,814.28
1 441.0	IRRIGATION SALES	-292,266.52	-308,410.09	-298,890.05

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Div Account	Description	2014	2015	2016
1 442.1	COMMERCIAL SALES	-20,430,659.68	-19,435,501.12	-19,899,216.14
1 442.15	CITY PUMP SALES	-952,473.04	-854,068.69	-893,386.34
1 442.2	INDUSTRIAL SALES	-29,821,484.44	-21,267,385.21	-29,179,066.76
1 444.0	STREET LIGHTS	-605,404.78	-591,743.59	-613,178.28
1 445.0	ACCRUED UNBILLED REVENUE	-47,355.07	63,431.16	-46,741.06
1 450.0	PENALTIES	-166,584.66	-143,472.24	-139,898.88
1 451.0	OTHER SERVICE REVENUE	0.00	41.36	-19.60
1 454.0	RENT FROM ELEC PROPERTY	-21,188.46	-23,162.54	-23,032.54
1 454.101	SURGE PROTECTION REVENUE	0.00	0.00	0.00
1 456.0	COLLECTION FEES, WHEELING CHGS	-134,790.85	-146,676.70	-144,659.45
1 456.01	RESALE WHEELING REVENUE	-41,069.13	-2,416.79	-2,625.51
1 456.02	LOCAL ACCESS CHARGES	-1,165,854.74	-2,379,363.70	-1,854,321.06
1 456.1	INCIDENTAL SERVICES-INCOME	-11,820.80	-46,478.39	-11,926.68
1 456.11	INCIDENTAL SVC-NAT'L BEEF-INCOME	0.00	0.00	0.00
1 456.12	INCIDENTAL SERVICES-MKEC	0.00	0.00	0.00
1 456.2	INCIDENTAL SERVICES-EXPENSE	12,444.96	46,708.34	16,491.21
1 456.22	INCIDENTAL SVC-NAT'L BEEF-EXP	0.00	0.00	0.00
1 456.4	CONSTRUCTION ADVANCES FORFEITED	0.00	0.00	-12,364.46
1 456.5	EXCESS AIC	0.00	0.00	0.00
1 555.0	PURCHASED POWER	51,993,735.23	40,379,198.28	46,483,908.20
1 562.0	TRANSMISSION STATION EXPENSE	305,781.67	369,645.25	404,611.25
1 563.0	TRANSMISSION OH LINE EXPENSE	384,363.97	472,514.74	617,062.60
1 564.0	TRANSMISSION URD LINE EXPENSE	0.00	112.34	277.30
1 566.0	MISCELLANEOUS TRANSMISSION EXP	118,428.85	79,886.08	25,021.13
1 568.0	TRANSMISSION OPER SUPER & MAINT	101,716.96	75,813.02	73,849.31
1 570.0	MTCE OF STATION EQ-TRANSMISSION	86,843.19	53,659.55	96,443.65
1 571.0	MTCE OF OH LINES-TRANSMISSION	72,371.26	78,087.17	77,915.54
1 572.0	MTCE OF URD LINES-TRANSMISSION	575.74	0.00	0.00
1 573.0	MTCE OF MISC TRANSM PLANT	676.41	-5,965.50	860.25
1 580.0	DIST - OPER & ENG SUPERVISION	424,245.55	447,300.09	484,612.66
1 582.0	DIST - STATION EXPENSE	360,246.11	455,066.74	571,597.07
1 583.0	DIST - OH LINE EXPENSE	830,322.11	977,371.96	1,305,630.68
1 584.0	DIST - URD LINE EXPENSE	221,448.48	218,231.24	257,492.26
1 585.0	DIST - STREET LIGHT EXPENSE	40,044.69	43,391.49	51,059.59
1 586.0	DIST - METER EXPENSE	367,122.68	310,468.09	470,488.08
1 587.0	DIST - CUST INSTALLATION EXPENSE	41,758.80	53,466.84	67,922.48
1 588.0	DIST - MISCELLANEOUS EXPENSE	675,941.70	654,201.27	813,629.63
1 588.4	DISTR OP-ADVERTISING & DUES	0.00	48,257.61	45,222.52
1 588.5	TRAINING-OPER,MATER,ENG	365,603.05	261,257.04	352,448.22
1 589.0	RENTS	0.00	0.00	0.00
1 590.0	MTCE - OPER & ENG SUPERVISION	227,333.37	221,399.96	201,614.99
1 592.0	MTCE - STATION EQUIPMENT	148,019.07	96,340.65	91,921.85
1 593.0	MTCE - OVERHEAD LINES	1,146,311.47	1,093,105.77	1,113,530.38
1 594.0	MTCE - UNDERGROUND LINES	29,616.23	38,496.23	15,432.90
1 595.0	MTCE - LINE TRANSFORMERS	26,455.63	3,749.27	736.72
1 596.0	MTCE - STREET LIGHTS	38,138.69	32,156.81	23,486.21
1 596.1	MTCE - PRIVATE AREA LIGHTS	18,746.95	24,529.96	23,900.71
1 597.0	MTCE - METERS	1,300.00	29,463.36	14.64
1 598.0	MTCE - MISCELLANEOUS DISTR	203,658.23	206,614.36	220,097.68
1 902.0	METER READING EXPENSE	52,640.32	35,753.98	40,083.90
1 903.0	CUST REC & COLLECTION EXPENSE	1,101,196.89	1,052,070.49	1,058,574.76
1 903.1	CASH SHORT/LONG	-6.90	-191.95	572.02
1 903.2	CUSTOMER RECORDS - COLLECTION	0.00	0.00	0.00

General Ledger

Summary Trial Balance

Period Ending: DEC 2014, 2015 and 2016

Div Account	Description	2014	2015	2016
1 903.5	TRAINING-CONSUMER ACCOUNTING	16,319.69	5,913.22	13,642.18
1 903.6	CREDIT CARD MERCHANT FEES	0.00	0.00	-3,885.53
1 904.0	UNCOLLECTABLE ACCOUNTS	130,985.33	85,782.39	93,876.85
1 905.0	MISC. CUSTOMER ACCOUNTS EXPENSES	22,181.80	34,186.75	43,694.39
1 905.4	CUSTOMER RECORDS-ADVERTISING & DUES	0.00	14,627.60	4,352.34
1 907.0	ECONOMIC DEVELOPMNT/KEY ACCOUNTS	24,562.12	18,487.61	19,963.17
1 907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	0.00	2,738.82	2,113.56
1 908.0	CUSTOMER ASSISTANCE EXPENSE	125,905.03	120,362.39	72,231.70
1 908.2	SCHOLARSHIP EXPENSES-MISC	8,201.18	1,258.74	939.08
1 908.4	CUST SV & INFO-ADVERTISING & DUES	0.00	0.00	1,500.50
1 908.5	TRAINING-MEMBER SERVICE	3,090.44	6,019.93	1,005.20
1 910.0	MISC. CUSTOMER INFORMATION EXPENSE	7,798.91	7,367.94	2,831.11
1 910.11	YOUTH TOURS	14,964.51	22,135.52	23,454.95
1 910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	0.00	5,978.60	8,194.91
1 912.0	DEMO AND SELLING EXPENSE	3,450.23	14,622.83	8,324.31
1 912.3	TAILGATING EXPENSE	0.00	3,166.01	5,269.87
1 920.0	ADMINISTRATIVE & GEN SALARIES	928,230.63	854,098.11	1,120,463.64
1 920.5	TRAINING--ADMIN&FIN ACCTG	51,545.88	15,661.90	11,418.51
1 921.0	OFFICE SUPPLIES & EXPENSE	146,179.34	128,998.41	141,195.88
1 921.1	STATE/NATIONAL MEETING EXPENSES	5,874.44	18,707.66	16,881.80
1 921.4	ADMIN-ADVERTISING & DUES (ADMIN EE)	0.00	768.48	200.00
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	130,651.38	102,971.44	111,867.61
1 923.1	RATE STUDY/FILING	218,285.20	315,053.80	127,539.85
1 928.0	REGULATORY COMMISSION EXPENSE	81,134.30	65,954.45	70,596.98
1 929.0	DUPLICATE CHARGES - SPEC _o POWER	-71,496.66	-68,026.79	-71,332.59
1 930.1	GENERAL ADVERTISING EXPENSE	16,185.01	21,185.09	8,058.24
1 930.2	MISCELLANEOUS EXPENSE	106,601.86	113,272.87	100,224.98
1 930.21	DIRECTORS' EXPENSES	34,580.90	51,036.97	49,488.74
1 930.211	ADVISORY COUNCIL EXPENSE	7,295.05	11,613.94	12,356.28
1 930.23	DUES/EXPENSES-ASSOC ORGANIZATION	2,510.51	21,249.60	20,290.01
1 930.28	WEBSITE EXPENSE	0.00	19,430.03	2,859.85
1 930.29	COMPUTER EXPENSE	0.00	39,785.71	36,068.51
1 930.4	EMPLOYEE SOCIALS-XMAS/PICNIC	10,465.99	8,758.24	9,733.45
1 931.0	RENTS	17,143.74	25,100.00	6,650.00
1 932.0	MAINTENANCE OF GENERAL PLANT	106,922.26	88,035.75	93,860.39
1 932.1	COMPUTER EQUIPMENT REPAIR	40,652.37	0.00	0.00
1 932.11	WEBSITE EXPENSES	5,400.04	0.00	0.00
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	-1,093,313.12	640,311.24	0.00
1 998.2	NON-OPERATING PROFIT CLEARING	3,783,307.78	1,402,205.75	0.00
1 999.0	SUSPENSE CREDITS	0.00	0.00	0.00

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Financial And Operating Report Electric Distribution

INCOME STATEMENT FOR DEC 2014, 2015 and 2016

Item	2014	2015	2016
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	18,091,746.77	16,816,221.34	16,787,814.28
1 441.0 IRRIGATION SALES	292,266.52	308,410.09	298,890.05
1 442.1 COMMERCIAL SALES	20,430,659.68	19,435,501.12	19,899,216.14
1 442.15 CITY PUMP SALES	952,473.04	854,068.69	893,386.34
1 442.2 INDUSTRIAL SALES	29,821,484.44	21,267,385.21	29,179,066.76
1 444.0 STREET LIGHTS	605,404.78	591,743.59	613,178.28
1 445.0 ACCRUED UNBILLED REVENUE	47,355.07	-63,431.16	46,741.06
1 450.0 PENALTIES	166,584.66	143,472.24	139,898.88
1 451.0 OTHER SERVICE REVENUE	0.00	-41.36	19.60
1 454.0 RENT FROM ELEC PROPERTY	21,188.46	23,162.54	23,032.54
1 454.101 SURGE PROTECTION REVENUE	0.00	0.00	0.00
1 456.0 COLLECTION FEES, WHEELING CHGS	134,790.85	146,676.70	144,659.45
1 456.01 RESALE WHEELING REVENUE	41,069.13	2,416.79	2,625.51
1 456.02 LOCAL ACCESS CHARGES	1,165,854.74	2,379,363.70	1,854,321.06
1 456.1 INCIDENTAL SERVICES-INCOME	11,820.80	46,478.39	11,926.68
1 456.11 INCIDENTAL SVC-NAT'L BEEF-INCOME	0.00	0.00	0.00
1 456.12 INCIDENTAL SERVICES-MKEC	0.00	0.00	0.00
1 456.2 INCIDENTAL SERVICES-EXPENSE	-12,444.96	-46,708.34	-16,491.21
1 456.22 INCIDENTAL SVC-NAT'L BEEF-EXP	0.00	0.00	0.00
1 456.4 CONSTRUCTION ADVANCES FORFEITED	0.00	0.00	12,364.46
1 456.5 EXCESS AIC	0.00	0.00	0.00
Total for Line 1:	71,770,253.98	61,904,719.54	69,890,649.88
2. Power Production Expense	0.00	0.00	0.00
3. Cost of Purchased Power			
1 555.0 PURCHASED POWER	51,993,735.23	40,379,198.28	46,483,908.20
Total for Line 3:	51,993,735.23	40,379,198.28	46,483,908.20
4. Transmission Expense			
1 562.0 TRANSMISSION STATION EXPENSE	305,781.67	369,645.25	404,611.25
1 563.0 TRANSMISSION OH LINE EXPENSE	384,363.97	472,514.74	617,062.60
1 564.0 TRANSMISSION URD LINE EXPENSE	0.00	112.34	277.30
1 566.0 MISCELLANEOUS TRANSMISSION EXP	118,428.85	79,886.08	25,021.13
1 568.0 TRANSMISSION OPER SUPER & MAINT	101,716.96	75,813.02	73,849.31
1 570.0 MTCE OF STATION EQ-TRANSMISSION	86,843.19	53,659.55	96,443.65
1 571.0 MTCE OF OH LINES-TRANSMISSION	72,371.26	78,087.17	77,915.54
1 572.0 MTCE OF URD LINES-TRANSMISSION	575.74	0.00	0.00
1 573.0 MTCE OF MISC TRANSM PLANT	676.41	-5,965.50	860.25
Total for Line 4:	1,070,758.05	1,123,752.65	1,296,041.03
5. Regional Market Expense	0.00	0.00	0.00
6. Distribution Expense - Operation			
1 580.0 DIST - OPER & ENG SUPERVISION	424,245.55	447,300.09	484,612.66
1 582.0 DIST - STATION EXPENSE	360,246.11	455,066.74	571,597.07
1 583.0 DIST - OH LINE EXPENSE	830,322.11	977,371.96	1,305,630.68
1 584.0 DIST - URD LINE EXPENSE	221,448.48	218,231.24	257,492.26
1 585.0 DIST - STREET LIGHT EXPENSE	40,044.69	43,391.49	51,059.59
1 586.0 DIST - METER EXPENSE	367,122.68	310,468.09	470,488.08
1 587.0 DIST - CUST INSTALLATION EXPENSE	41,758.80	53,466.84	67,922.48

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Financial And Operating Report Electric Distribution

INCOME STATEMENT FOR DEC 2014, 2015 and 2016

Item	2014	2015	2016
1 588.0 DIST - MISCELLANEOUS EXPENSE	675,941.70	654,201.27	813,629.63
1 588.4 DISTR OP-ADVERTISING & DUES	0.00	48,257.61	45,222.52
1 588.5 TRAINING-OPER,MATER,ENG	365,603.05	261,257.04	352,448.22
1 589.0 RENTS	0.00	0.00	0.00
Total for Line 6:	3,326,733.17	3,469,012.37	4,420,103.19
7. Distribution Expense - Maintenance			
1 590.0 MTCE - OPER & ENG SUPERVISION	227,333.37	221,399.96	201,614.99
1 592.0 MTCE - STATION EQUIPMENT	148,019.07	96,340.65	91,921.85
1 593.0 MTCE - OVERHEAD LINES	1,146,311.47	1,093,105.77	1,113,530.38
1 594.0 MTCE - UNDERGROUND LINES	29,616.23	38,496.23	15,432.90
1 595.0 MTCE - LINE TRANSFORMERS	26,455.63	3,749.27	736.72
1 596.0 MTCE - STREET LIGHTS	38,138.69	32,156.81	23,486.21
1 596.1 MTCE - PRIVATE AREA LIGHTS	18,746.95	24,529.96	23,900.71
1 597.0 MTCE - METERS	1,300.00	29,463.36	14.64
1 598.0 MTCE - MISCELLANEOUS DISTR	203,658.23	206,614.36	220,097.68
Total for Line 7:	1,839,579.64	1,745,856.37	1,690,736.08
8. Customer Accounts Expense			
1 902.0 METER READING EXPENSE	52,640.32	35,753.98	40,083.90
1 903.0 CUST REC & COLLECTION EXPENSE	1,101,196.89	1,052,070.49	1,058,574.76
1 903.1 CASH SHORT/LONG	-6.90	-191.95	572.02
1 903.2 CUSTOMER RECORDS - COLLECTION	0.00	0.00	0.00
1 903.5 TRAINING-CONSUMER ACCOUNTING	16,319.69	5,913.22	13,642.18
1 903.6 CREDIT CARD MERCHANT FEES	0.00	0.00	-3,885.53
1 904.0 UNCOLLECTABLE ACCOUNTS	130,985.33	85,782.39	93,876.85
1 905.0 MISC. CUSTOMER ACCOUNTS EXPENSES	22,181.80	34,186.75	43,694.39
1 905.4 CUSTOMER RECORDS-ADVERTISING & D	0.00	14,627.60	4,352.34
Total for Line 8:	1,323,317.13	1,228,142.48	1,250,910.91
9. Customer Service and Informational Expense			
1 907.0 ECONOMIC DEVELOPMNT/KEY ACCOUNT	24,562.12	18,487.61	19,963.17
1 907.4 KEY ACCOUNT SPECIAL EVENTS/ACTIVIT	0.00	2,738.82	2,113.56
1 908.0 CUSTOMER ASSISTANCE EXPENSE	125,905.03	120,362.39	72,231.70
1 908.2 SCHOLARSHIP EXPENSES-MISC	8,201.18	1,258.74	939.08
1 908.4 CUST SV & INFO-ADVERTISING & DUES	0.00	0.00	1,500.50
1 908.5 TRAINING-MEMBER SERVICE	3,090.44	6,019.93	1,005.20
1 910.0 MISC. CUSTOMER INFORMATION EXPENS	7,798.91	7,367.94	2,831.11
1 910.11 YOUTH TOURS	14,964.51	22,135.52	23,454.95
1 910.12 SCHOLARSHIP EXPENSE (OTHER THAN A	0.00	5,978.60	8,194.91
Total for Line 9:	184,522.19	184,349.55	132,234.18
10. Sales Expense			
1 912.0 DEMO AND SELLING EXPENSE	3,450.23	14,622.83	8,324.31
1 912.3 TAILGATING EXPENSE	0.00	3,166.01	5,269.87
Total for Line 10:	3,450.23	17,788.84	13,594.18
11. Administrative and General Expense			
1 920.0 ADMINISTRATIVE & GEN SALARIES	928,230.63	854,098.11	1,120,463.64
1 920.5 TRAINING--ADMIN&FIN ACCTG	51,545.88	15,661.90	11,418.51
1 921.0 OFFICE SUPPLIES & EXPENSE	146,179.34	128,998.41	141,195.88
1 921.1 STATE/NATIONAL MEETING EXPENSES	5,874.44	18,707.66	16,881.80
1 921.4 ADMIN-ADVERTISING & DUES (ADMIN EE	0.00	768.48	200.00
1 921.97 TAXABLE FRINGES-SERVICE AWARD	0.00	0.00	0.00

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Item	2014	2015	2016
1 921.99 TAXABLE FRINGES-CLEARING ACCOUNT	0.00	0.00	0.00
1 923.0 OUTSIDE SERVICES EMPLOYED	130,651.38	102,971.44	111,867.61
1 923.1 RATE STUDY/FILING	218,285.20	315,053.80	127,539.85
1 928.0 REGULATORY COMMISSION EXPENSE	81,134.30	65,954.45	70,596.98
1 929.0 DUPLICATE CHARGES - SPEC _o POWER	-71,496.66	-68,026.79	-71,332.59
1 930.1 GENERAL ADVERTISING EXPENSE	16,185.01	21,185.09	8,058.24
1 930.2 MISCELLANEOUS EXPENSE	106,601.86	113,272.87	100,224.98
1 930.21 DIRECTORS' EXPENSES	34,580.90	51,036.97	49,488.74
1 930.211 ADVISORY COUNCIL EXPENSE	7,295.05	11,613.94	12,356.28
1 930.23 DUES/EXPENSES-ASSOC ORGANIZATION	2,510.51	21,249.60	20,290.01
1 930.28 WEBSITE EXPENSE	0.00	19,430.03	2,859.85
1 930.29 COMPUTER EXPENSE	0.00	39,785.71	36,068.51
1 930.4 EMPLOYEE SOCIALS-XMAS/PICNIC/OTHE	10,465.99	8,758.24	9,733.45
1 931.0 RENTS	17,143.74	25,100.00	6,650.00
1 932.0 MAINTENANCE OF GENERAL PLANT	106,922.26	88,035.75	93,860.39
1 932.1 COMPUTER EQUIPMENT REPAIR	40,652.37	0.00	0.00
1 932.11 WEBSITE EXPENSES	5,400.04	0.00	0.00
1 932.5 TRAINING-JANITORIAL	0.00	0.00	0.00
Total for Line 11:	<u>1,838,162.24</u>	<u>1,833,655.66</u>	<u>1,868,422.13</u>
12. Total Operation & Maintenance Expense (2 thru 11)	61,580,257.88	49,981,756.20	57,155,949.90
13. Depreciation & Amortization Expense			
1 403.5 DEPR-TRANS PLANT	578,689.42	609,835.52	633,371.82
1 403.6 DEPR-DISTR PLANT	1,308,141.07	1,354,313.49	1,424,596.36
1 403.7 DEPR-GENERAL PLANT	127,406.75	117,384.24	182,931.96
1 406.0 AMORT OF ELEC PLANT ACQ ADJ	785,458.80	785,458.80	785,458.80
Total for Line 13:	<u>2,799,696.04</u>	<u>2,866,992.05</u>	<u>3,026,358.94</u>
14. Tax Expense - Property & Gross Receipts			
1 408.1 PROPERTY TAX	0.00	0.00	0.00
Total for Line 14:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
15. Tax Expense - Other			
1 409.1 INCOME TAX EXPENSE-OPERATING	121,063.00	79,228.00	4,951.00
1 409.2 INCOME TAX EXPENSE-NON OPERATING	0.00	0.00	0.00
1 410.1 DEFERRED INCOME TAX EXP-OPER	1,560,896.00	1,240,848.00	3,288,839.00
1 410.2 DEFERRED INCOME TAX EXP-NON OPER	0.00	0.00	376.00
1 411.1 DEF INCOME TAX EXP (CR)-OPER	0.00	0.00	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:	<u>1,681,959.00</u>	<u>1,320,076.00</u>	<u>3,294,166.00</u>
16. Interest on Long-Term Debt			
1 427.15 INTEREST EXP-COBANK LT	5,590,677.94	5,642,700.57	5,658,333.63
1 427.3 INTEREST EXP	4,410.74	3,147.88	1,818.45
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:	<u>5,595,088.68</u>	<u>5,645,848.45</u>	<u>5,660,152.08</u>
17. Interest Charged to Construction - Credit	0.00	0.00	0.00
18. Interest Expense - Other			
1 431.0 INTEREST EXPENSE-SECURITY DEP	1,166.83	1,533.52	6,960.18
1 431.2 INTEREST EXPENSE-OTHER	9,600.84	8,218.36	10,029.98
1 431.3 INTEREST EXPENSE-TAXES	30.28	0.00	0.00

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Item	2014	2015	2016
1 431.75 INTEREST-COBANK LINE OF CREDIT	24,492.92	15,222.39	66,847.99
Total for Line 18:	<u>35,290.87</u>	<u>24,974.27</u>	<u>83,838.15</u>
19. Other Deductions			
1 426.1 DONATIONS	66,199.80	51,697.09	50,599.48
1 426.13 SCHOLARSHIP AWARDS	14,000.00	14,000.00	18,200.00
1 426.3 PENALTIES	75.01	2,291.04	105.74
1 426.5 OTHER DEDUCTIONS	57,188.06	109,331.44	49,238.39
1 426.6 PENSION NET PERIODIC BENEFIT COST	700,992.00	914,622.00	378,496.00
1 428.0 AMORTIZATION OF MORTGAGE FEES	9,939.72	9,939.72	9,939.72
1 428.1 AMORTIZATN LOSS-REAUQUIRED DEBT	322,880.04	322,880.04	322,880.04
Total for Line 19:	<u>1,171,274.63</u>	<u>1,424,761.33</u>	<u>829,459.37</u>
20. Total Cost of Electric Service (12 thru 19)	72,863,567.10	61,264,408.30	70,049,924.44
21. Patronage Capital & Operating Margins (1 minus 20)	-1,093,313.12	640,311.24	-159,274.56
22. Non Operating Margins - Interest			
1 419.0 NON-OPERATING MARGINS-INTEREST	379.74	8,581.03	13.08
Total for Line 22:	<u>379.74</u>	<u>8,581.03</u>	<u>13.08</u>
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	2,790,459.81	466,435.06	4,248,149.87
Total for Line 24:	<u>2,790,459.81</u>	<u>466,435.06</u>	<u>4,248,149.87</u>
25. Non Operating Margins - Other			
1 415.0 REVENUES FROM MERCHANDISING	3,204.96	1,990.17	14,460.44
1 416.0 COSTS OF MERCHANDISING	-2,482.69	-2,453.44	-14,879.03
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	1,593.36	707.71	1,549.79
1 421.1 GAIN ON DISPOSITION OF PROPERTY	3,500.00	9,500.00	7,000.00
1 421.2 LOSS ON DISPOSITION OF PROP	0.00	-68,870.35	-879.80
Total for Line 25:	<u>5,815.63</u>	<u>-59,125.91</u>	<u>7,251.40</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	986,652.60	986,315.57	1,047,207.32
Total for Line 27:	<u>986,652.60</u>	<u>986,315.57</u>	<u>1,047,207.32</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>2,689,994.66</u>	<u>2,042,516.99</u>	<u>5,143,347.11</u>
Cash-Tax Payments Made (cash paid, not an accrual):			
Federal Income Tax	1,354.00	222,928.00	25,000.00
State Income Tax	0.00	0.00	0.00

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ASSETS AND OTHER DEBITS	2014	2015	2016
1. Total Utility Plant in Service			
1 102.0 ELECTRIC PLANT PURCHASED OR SOLD	0.00	0.00	0.00
1 114.0 ACQUISITION ADJUSTMENT	23,558,384.35	23,558,384.35	23,558,384.35
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
1 350.1 TRANS-LAND	36,619.74	36,619.74	36,619.74
1 350.2 TRANS-LAND RIGHTS & R.O.W.	67,695.65	73,453.65	73,453.65
1 352.0 TRANS-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1 353.0 TRANS-SUBSTATION EQUIPMENT	6,705,410.49	7,938,489.41	9,585,334.37
1 355.0 POLES AND FIXTURES-TRANS	9,194,582.63	9,420,007.46	9,987,190.82
1 355.1 DO NOT USE	0.00	0.00	0.00
1 356.0 OH CONDUCTORS AND DEVICES	8,554,975.17	8,607,770.11	9,062,015.58
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
1 360.1 DISTR-LAND	16,305.93	16,305.93	16,305.93
1 360.2 DISTR-LAND RIGHTS & R.O.W.	65,362.61	59,604.61	59,604.61
1 361.0 DISTR-SUB STRUCTURES & IMPRVMNTS	0.00	0.00	0.00
1 362.0 DISTR-STATION EQUIPMENT	10,207,739.98	9,842,782.95	10,924,963.97
1 362.1 DO NOT USE	0.00	0.00	0.00
1 364.0 DISTR-POLES, TOWERS, FIXTURES	12,565,591.73	13,480,109.03	14,165,827.83
1 365.0 DISTR-OH CONDUCTOR AND DEVICES	10,323,979.53	11,398,453.15	12,300,361.57
1 366.0 DISTR-URD CONDUIT	0.00	0.00	0.00
1 367.0 DISTR-URD CONDUCTOR AND DEVICES	2,626,699.38	2,696,617.41	2,901,356.24
1 368.0 DISTR-LINE TRANSFORMERS	6,740,161.83	6,962,177.10	7,287,472.27
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	5,985,989.56	6,099,336.49	5,897,967.10
1 371.0 DISTR-INSTALL CUST PREMISES	343,384.56	342,872.71	340,788.57
1 373.0 STREET LIGHTING	1,486,110.77	1,511,653.99	1,481,994.83
1 389.0 LAND AND LAND RIGHTS	140,161.31	140,161.31	272,812.20
1 390.0 GEN-STRUCTURES AND IMPROVEMENTS	1,682,598.44	1,590,915.98	6,793,788.36
1 390.99 ASSET CLEARING	0.00	0.00	0.00
1 391.0 GEN-OFFICE EQUIPMENT	139,914.89	139,914.89	152,786.00
1 391.1 GEN-COMPUTER EQUIPMENT	351,790.63	378,146.47	545,659.48
1 392.0 GEN-TRANSPORTATION EQUIPMENT	3,174,464.88	3,429,331.09	3,627,155.67
1 392.3 GEN-TRANS EQUIPMENT-TRAILERS	279,253.60	291,369.59	302,403.84
1 393.0 GEN-NON MOBILE STORES EQUIPMENT	142,187.35	142,187.35	142,187.35
1 393.1 GEN-STORES MOBILE EQUIPMENT	168,663.19	168,663.19	218,629.65
1 394.0 GEN-TOOLS/SHOP/GARAGE EQUIPMENT	22,192.89	22,192.89	22,192.89
1 395.0 GEN-LABORATORY EQUIPMENT	250,049.38	250,049.38	291,250.36

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1 395.1 LAB EQUIPMENT - OTHER	0.00	0.00	0.00
1 396.0 GEN-POWER OPERATED EQUIPMENT	52,899.90	52,899.90	122,809.92
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	344,385.31	344,385.31
1 398.0 GEN-MISC NON MOBILE EQUIPMENT	41,426.31	52,578.01	52,578.01
1 398.1 MISC MOBILE EQUIPMENT	0.00	0.00	0.00
Total for Line 1:	<u>106,895,471.37</u>	<u>110,680,668.46</u>	<u>122,201,515.48</u>
2. Construction Work in Progress			
1 107.2 CONSTRUCTION WORK IN PROGRESS	6,006,522.79	8,341,028.09	1,767,558.51
1 107.21 CONSTRUCTION EXPENSE-HOLDING	0.00	0.00	0.00
1 107.23 CONSTRUCTION - DEPR EXP (CLRNG)	0.00	345.92	0.00
1 107.3 CONSTRUCTION WORK IN PROGRESS-SPEC EQUIP	0.00	0.00	0.00
Total for Line 2:	<u>6,006,522.79</u>	<u>8,341,374.01</u>	<u>1,767,558.51</u>
3. Total Utility Plant (1 + 2)	112,901,994.16	119,022,042.47	123,969,073.99
4. Accum. Provision for Depreciation and Amort.			
1 108.5 ACC DEPR-TRANSMISSION PLANT	6,181,879.06	6,460,373.81	6,729,829.78
1 108.501 GAIN/LOSS ON DISPOSITION-TRNS PL	-714,974.19	-551,353.46	-688,536.13
1 108.6 ACC DEPR-DIST PLANT	12,104,723.99	10,657,863.08	10,460,753.85
1 108.601 GAIN/LOSS ON DISP OF DISTR PLANT	-3,395,028.70	-3,810,761.75	-4,071,205.56
1 108.71 ACC DEPR-OFFICE & WAREHOUSE	450,275.32	477,971.17	582,352.52
1 108.72 ACC DEPR-OFFICE FURN & EQUIP	358,815.83	397,090.30	445,198.87
1 108.73 ACC DEPR-TRANSP EQUIP	1,777,220.82	2,133,937.61	2,437,067.78
1 108.74 ACC DEPR-STORES	112,299.87	129,552.27	148,836.14
1 108.75 ACC DEPR-SHOP EQUIP	12,739.27	13,771.27	14,787.34
1 108.76 ACC DEPR-LAB EQUIP	59,899.17	71,879.08	84,728.22
1 108.77 ACC DEPR-TOOLS & EQUIP	6,144.80	9,831.68	13,518.56
1 108.78 ACC DEPR-COMMUNICATION EQUIP	65,995.56	73,755.94	81,388.09
1 108.79 ACC DEPR-MISC. EQUIP	27,878.02	32,020.66	37,278.46
1 108.8 RETIREMENT WORK IN PROGRESS	-184,779.93	-111,451.62	-150,343.06
1 108.81 RETIREMENT EXPENSE-HOLDING	0.00	0.00	0.00
1 111.0 ACC AMORT-ELEC PLANT IN SERVICE	0.00	0.00	0.00
1 115.0 ACC AMORT-ACQ ADJUST	5,492,805.27	6,278,264.07	7,063,722.87
Total for Line 4:	<u>22,355,894.16</u>	<u>22,262,744.11</u>	<u>23,189,377.73</u>
5. Net Utility Plant (3 - 4)	90,546,100.00	96,759,298.36	100,779,696.26
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>
7. Invest. in Subsidiary Companies			
1 123.15 INVEST - MID-KANSAS ELECTRIC CO.	11,287,490.22	11,779,818.98	16,081,278.49
Total for Line 7:	<u>11,287,490.22</u>	<u>11,779,818.98</u>	<u>16,081,278.49</u>
8. Invest. in Assoc. Org. - Patronage Capital			
1 123.1 INV ASSOC CO PAT CAP	0.00	0.00	0.00
1 123.1008 INV ASSOC ORG-PATR CAP-COBANK	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

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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	1,093,977.52	1,323,780.31	1,565,114.55
Total for Line 9:	<u>1,094,977.52</u>	<u>1,324,780.31</u>	<u>1,566,114.55</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	191,046.42	350,492.23	0.00
1 124.001 OTHER INV-PIONEER COMMUNICATIONS	147.58	236.02	238.86
1 124.002 OTHER INV-FEDERATED RURAL INS EX	148,456.00	187,514.00	223,082.00
1 124.00 OTHER INV-SOUTH CENTRAL TELEPHONE (SCTA)	1,556.86	1,518.89	13,256.68
1 124.00 OTHER INV-KANOKLA NETWORKS	61,555.45	1,534.09	4,623.41
1 124.006 OTHER INV-NISC CAPITAL CREDITS	61,555.45	69,263.87	82,100.70
1 124.8 RESTRICTED ASSETS-RETIREMENT PLN	0.00	0.00	0.00
1 124.82 N/R-LT LINE EXTENSION CONTRACT REC	0.00	0.00	217,630.14
Total for Line 12:	<u>402,762.31</u>	<u>610,559.10</u>	<u>540,931.79</u>
13. Special Funds			
Total for Line 13:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14. Total Other Property & Investments (6 thru 13)	12,785,230.05	13,715,158.39	18,188,324.83
15. Cash - General Funds			
1 131.1 CASH-FNB LIBERAL-GENERAL	176,029.18	121,092.91	361,772.48
1 131.12 CASH-WACHOVIA-GENERAL	-357,478.13	0.00	0.00
1 131.121 CASH-COBANK OVERNIGHT INVESTMENT	0.00	0.00	0.00
1 131.15 CASH-FNB LIBERAL-FSA PLAN	51,548.68	60,771.91	56,847.63
1 131.17 S CASH-GENERAL-COBANK	0.00	-310,084.25	-157,674.07
1 131.22 CASH-PEOPLES BANK	73,168.75	31,277.64	38,281.31
1 131.23 CASH-GRANT COUNTY BANK	59,849.01	88,339.62	63,019.57
1 131.97 CASH-CC&E-CHECK CLEARING ACCOUN	0.00	395.00	0.00
1 131.99 CASH-DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00
1 135.0 CASH-WORKING FUNDS	2,550.00	2,550.00	1,950.00
Total for Line 15:	<u>5,667.49</u>	<u>-5,657.17</u>	<u>364,196.92</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
Total for Line 17:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18. Temporary Investments			
1 136.0 TEMPORARY INVESTMENTS	0.00	0.00	0.00
Total for Line 18:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19. Notes Receivable (Net)			
1 141.0 NOTES RECEIVABLE-EE COMP CONTR	5,875.32	4,738.63	2,616.97
1 141.13 CURRENT PORTION - LT RECEIVABLES	0.00	0.00	0.00
1 141.2 NOTES REC. - LINE EXTENSION CNTR	142,346.13	174,939.91	152,548.49
Total for Line 19:	<u>148,221.45</u>	<u>179,678.54</u>	<u>155,165.46</u>
20. Accounts Receivable - Sales of Energy (Net)			
1 142.1 CUSTOMER ACCOUNTS RECEIVABLE	1,597,451.20	1,582,146.57	1,436,140.92
1 142.11 CUSTOMER ACCOUNTS RECEIVABLE-ADJ	3,684.00	5,462.13	3,074.55
1 142.15 CUSTOMER ACCOUNTS RECEIVABLE-ADJ	1,990,934.73	2,478,938.05	2,507,954.29

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1 144.1 UNCOLLECTABLE ACCOUNTS	880,214.50	922,959.37	990,264.43
1 144.4 ACC PROV UNCOLL ACCOUNTS	-886,014.50	-971,796.89	-1,040,527.80
Total for Line 20:	3,586,269.93	4,017,709.23	3,896,906.39
21. Accounts Receivable - Other (Net)			
1 142.2 ACCOUNTS RECEIVABLE-OTHER	79,519.71	91,513.41	140,059.80
1 142.201 UNCOLLECTABLE ACCOUNTS-OTHER	17,156.04	17,156.04	42,301.98
1 142.202 ACC PROV UNCOLL ACCOUNTS-OTHER	-17,156.04	-17,156.04	-42,301.98
1 142.22 ACCTS REC-PAYROLL TRANS LOANS	40,559.39	38,380.19	36,200.99
1 142.299 A/R CLEARING-SPEC _o	8,544.14	8,768.24	7,603.00
1 142.3 NSF CHECKS-CLEARING ACCOUNT	0.00	0.00	0.00
1 142.4 ACCOUNTS RECEIVABLE-MISC	0.00	482,001.20	0.00
1 142.5 DEPOSIT RECEIVABLE	0.00	0.00	0.00
1 142.60 A/R OTHER-SURGE PROTECTION	0.00	0.00	0.00
1 142.92 OA CLEARING	0.00	1,000.12	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:	128,623.24	621,663.16	183,863.79
22. Renewable Energy Credits	0.00	0.00	0.00
23. Material and Supplies - Electric & Other			
1 154.0 MATERIAL AND SUPPLIES	912,928.85	1,331,061.05	1,221,838.71
1 154.5 HD CONSIGNMENT INVENTORY	2,457.48	131.70	0.00
1 155.0 MATERIAL FOR RESALE	0.00	0.00	0.00
1 163.0 STORES EXPENSE	189,106.99	69,906.69	60,761.09
Total for Line 23:	1,104,493.32	1,401,099.44	1,282,599.80
24. Prepayments			
1 165.1 PREPAYMENT-PROP/DOM/FLEET INS	144,988.11	140,983.13	156,511.91
1 165.2 PREPAYMENT-LTD & LIFE INSURANCE	3,334.53	2,378.68	2,350.29
1 165.3 PREPAYMENT-EMPLOYEE HEALTH INS	0.00	65,380.27	63,862.64
1 165.6 PREPAYMENT-RENT	500.00	0.00	0.00
1 165.7 PREPAYMENT-WORKMEN'S COMP PREM	63,056.00	45,604.00	50,228.00
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:	211,878.64	254,346.08	272,952.84
25. Other Current and Accrued Assets			
1 171.0 INTEREST & DIVIDENDS RECEIVABLE	0.00	0.00	0.00
1 173.0 UNBILLED REVENUE	1,881,965.07	1,818,533.91	1,865,274.97
Total for Line 25:	1,881,965.07	1,818,533.91	1,865,274.97
26. Total Current and Accrued Assets (15 thru 25)	7,067,119.14	8,287,373.19	8,020,960.17
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
1 183.5 MORTGAGE REGISTRATION FEES	268,813.55	0.00	0.00
1 184.1 TRANSPORTN EXP CLEARING-ONE TIME	0.00	0.00	0.00
1 184.2 TRANSPORTN EXP CLEARING-RECURRIN	43,107.35	54,281.66	36,621.70
1 186.1 MISC DEFERRED DEBITS	0.00	0.00	0.00
1 186.2 MISC DEF DEBITS-RETIREMENT	0.00	0.00	0.00

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1 186.3 MISC DEF DEBITS-PROGRAMMING	17,065.56	11,118.60	5,171.83
1 186.5 MISC DEF DEBITS-MISC	308,592.75	285,597.42	176,698.06
1 189.0 UNAMORTIZED LOSS-REACQUIRED DEBT	8,663,947.74	8,341,067.70	8,018,187.66
1 190.0 ACCUM DEFERRED INCOME TAX ASSET	395,322.00	404,225.00	439,353.00
1 190.7 ACCUM DEFERRED INCOME TAX ASSET-OCI-MKEC	28,656.00	18,587.00	0.00
1 190.8 ACCUM DEFERRED INCOME TAX ASSET-OCI-PENSION	705,141.00	126,733.00	242,955.00
Total for Line 28:	<u>10,430,645.95</u>	<u>9,241,610.38</u>	<u>8,918,987.25</u>
29. Total Assets and Other Debits (5 + 14 + 26 thru 28)	<u>120,829,095.14</u>	<u>128,003,440.32</u>	<u>135,907,968.51</u>
LIABILITIES AND OTHER CREDITS			
30. Memberships	0.00	0.00	0.00
31. Patronage Capital			
1 201.1 PATRONAGE CAPITAL	5,087,886.84	5,087,886.84	7,130,403.83
1 998.1 OPERATING PROFIT CLEARING	1,093,313.12	0.00	0.00
1 998.2 NON-OPERATING PROFIT CLEARING	-3,783,307.78	0.00	0.00
Total for Line 31:	<u>2,397,892.18</u>	<u>5,087,886.84</u>	<u>7,130,403.83</u>
32. Operating Margins - Prior Years			
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	-1,093,313.12	640,311.24	-159,274.56
34. Non-Operating Margins	3,783,307.78	1,402,205.75	5,302,621.67
35. Other Margins and Equities			
1 208.0 DONATED CAPITAL	14,617.02	19,466.94	0.00
1 209.7 OTHER COMPREHENSIVE INC-MKEC	-73,687.79	-47,794.09	5,515.55
1 209.71 OTHER COMPREHENSIVE INC-MKEC-DEF TAX	28,656.00	18,587.00	-2,142.00
1 209.8 OTHER COMPREHENSIVE INC-RETIRMNT	-1,813,447.00	-325,927.00	-624,819.00
1 209.81 OTHER COMPREHENSIVE INC-RETIRMNT-DEF TAX	705,141.00	126,733.00	242,955.00
Total for Line 35:	<u>-1,138,720.77</u>	<u>-208,934.15</u>	<u>-378,490.45</u>
36. Total Margins & Equities (30 thru 35)	3,949,166.07	6,921,469.68	11,895,260.49
37. Long-Term Debt - RUS (Net)			
Total for Line 37:	0.00	0.00	0.00
38. Long-Term Debt - FFB - RUS Guaranteed	0.00	0.00	0.00
39. Long-Term Debt - Other - RUS Guaranteed	0.00	0.00	0.00
40. Long-Term Debt - Other (Net)			
1 224.14 OTHER LONG TERM DEBT	0.00	0.00	0.00
1 224.15 LT DEBT - COBANK	99,202,668.30	101,990,322.79	99,671,310.64
1 224.15 LT DEBT-COBANK MORTGAGE REGISTRA		-258,873.83	-248,934.11
1 224.16 LT DEBT - NCSC	0.00	0.00	0.00
1 228.8 OTHER LT DEBT-RETIREMENT PLAN	3,002,802.00	2,023,596.00	2,294,676.00
Total for Line 40:	<u>102,205,470.30</u>	<u>103,755,044.96</u>	<u>101,717,052.53</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)	102,205,470.30	103,755,044.96	101,717,052.53
44. Obligations Under Capital Leases - Noncurrent			
1 228.7 OTHER LTD-COBANK LEASE	47,360.43	20,820.48	0.00
Total for Line 44:	<u>47,360.43</u>	<u>20,820.48</u>	<u>0.00</u>
45. Accumulated Operating Provisions	0.00	0.00	0.00

General Ledger

Financial And Operating Report Electric Distribution

BALANCE SHEET FOR DEC 2014, 2015 and 2016

	<u>2014</u>	<u>2015</u>	<u>2016</u>
46. Total Other Noncurrent Liabilities (44 + 45)	47,360.43	20,820.48	0.00
47. Notes Payable			
1 232.75 COBANK-LINE OF CREDIT	1,640,404.97	1,502,703.85	3,134,432.34
1 232.76 OTHER-LINE OF CREDIT	0.00	0.00	0.00
Total for Line 47:	<u>1,640,404.97</u>	<u>1,502,703.85</u>	<u>3,134,432.34</u>
48. Accounts Payable			
1 232.1 ACCOUNTS PAYABLE-GENERAL	3,970,496.05	4,827,805.09	4,338,060.65
1 232.2 A/P-GIFT CERT	0.00	0.00	100.00
1 232.3 ACCOUNTS PAYABLE - OTHER	0.00	0.00	0.00
1 232.6 EMPLOYEE CARE FUND-WE CARE	0.00	0.00	0.00
1 232.64 CONVENIENCE FEE - CREDIT CARD PAYM	2,685.66	3,661.31	0.00
1 232.65 CONVENIENCE FEE - ECHECK PAYMENTS	462.90	449.35	0.00
1 232.99 A/P CLEARING-PEC	450,227.76	443,449.91	471,988.89
Total for Line 48:	<u>4,423,872.37</u>	<u>5,275,365.66</u>	<u>4,810,149.54</u>
49. Consumers Deposits			
1 235.0 CUSTOMER DEPOSITS	1,190,558.27	1,352,458.44	1,486,333.57
1 235.2 CONSUMER SECURITY DEPOSITS-TO ESCHEAT	0.00	0.00	24,894.78
Total for Line 49:	<u>1,190,558.27</u>	<u>1,352,458.44</u>	<u>1,511,228.35</u>
50. Current Maturities Long-Term Debt			
1 232.71 CURRENT PORTION-COBANK NOTE PAYA	1,731,500.62	0.00	0.00
1 232.73 CURRENT PORTION-OTHER NOTES PAYA	0.00	0.00	0.00
1 232.74 CURRENT PORTION LT DEBT-COBANK	0.00	2,197,059.26	2,319,012.15
Total for Line 50:	<u>1,731,500.62</u>	<u>2,197,059.26</u>	<u>2,319,012.15</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	25,210.52	26,539.95	20,820.48
Total for Line 52:	<u>25,210.52</u>	<u>26,539.95</u>	<u>20,820.48</u>
53. Other Current and Accrued Liabilities			
1 236.1 ACCR PROPERTY TAX	886,273.43	1,109,866.11	1,467,318.19
1 236.2 ACCR FED UNEMPLOYMENT TAX	29.42	56.59	45.32
1 236.3 ACCR FICA (SS/MEDICARE)	19,462.27	19,164.32	0.00
1 236.4 ACCR KANSAS UNEMPLOYMENT TAX	162.28	234.97	20.45
1 236.5 ACCR SALES TAX	202,013.59	169,331.13	123,085.85
1 236.51 ACCR SALES TAX - REFUNDS PENDING	0.00	0.00	0.00
1 236.6 ACCR COMPENSATING USE TAX	221.19	569.35	2,354.72
1 236.7 ACCR FRANCHISE FEE	0.00	0.00	0.00
1 236.71 ACCR FEDERAL INCOME TAX	86,495.00	-57,205.00	-76,878.00
1 236.72 ACCR KANSAS INCOME TAX	0.00	0.00	0.00
1 237.15 ACCR INT-COBANK	473,125.31	485,797.80	478,682.38
1 237.2 ACCR INT-NCSC	0.00	0.00	0.00
1 237.4 ACCRUED INT-MISCELLANEOUS	25.95	11.64	31.08
1 241.0 FEDERAL WITHHOLDING TAX PAYABLE	19,360.00	20,116.56	0.00
1 241.1 KANSAS WITHHOLDING TAX	5,442.65	5,478.61	0.00
1 242.1 ACCRUED PAYROLL	167,831.44	177,983.03	157,110.42
1 242.2 PAYROLL CLEARING	0.00	0.00	0.00
1 242.3 ACC EMPLOYEE VACATION	215,342.19	217,006.80	228,005.96
1 242.31 ACCRUED EMPLOYEE HOLIDAY	0.00	0.00	0.00
1 242.32 ACCR EMPLOYEE SICK PAY	129,764.87	141,811.91	145,882.52

General Ledger

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BALANCE SHEET FOR DEC 2014, 2015 and 2016

	<u>2014</u>	<u>2015</u>	<u>2016</u>
1 242.33 ACCRUED HOURS ONLY	0.00	0.00	0.00
1 242.5 ACCR OTHER CURRENT & ACCR LIAB	0.00	0.00	0.00
1 242.51 GYM MEMBERSHIP-EMPLOYEE PORTION	0.00	0.00	0.00
1 242.54 MET LIFE INSURANCE - MISC. A/P	0.00	0.00	0.00
1 242.541 EE DED-KECHIT S125 MEDICAL INSURAN	0.00	-2,661.13	0.00
1 242.55 AFLAC INSURANCE	0.00	0.00	0.00
1 242.551 ILLINOIS MUTUAL INSURANCE	55.12	0.00	0.00
1 242.555 PRINCIPAL VOLUNTARY LIFE	-5.00	12.89	0.00
1 242.556 EE DED-ILLINOIS MUTUAL STD, LTD, LIFE	0.00	0.00	0.00
1 242.559 EE DED-NATIONWIDE PET INSURANCE	0.00	0.00	0.00
1 242.56 EMPLOYEE 401(K)--MISC A/P	68.21	0.00	0.00
1 242.57 EMPLOYER 401(K)--MISC A/P	8,291.47	7,826.96	7,446.87
1 242.58 EMPLOYEE PENSION LOAN--MISC A/P	0.00	0.00	0.00
1 242.59 UNITED WAY PAYROLL DEDUCTIONS	0.00	0.00	0.00
1 242.61 SECTION 125 CONTRIBUTIONS-ODD YR	0.00	7,110.60	3,697.43
1 242.62 SECTION 125 CONTRIBUTION-EVEN YR	1,878.30	0.00	0.00
Total for Line 53:	<u>2,215,837.69</u>	<u>2,302,513.14</u>	<u>2,536,803.19</u>
54. Total Current & Accrued Liabilities (47 thru 53)	11,227,384.44	12,656,640.30	14,332,446.05
55. Regulatory Liabilities	0.00	0.00	0.00
56. Other Deferred Credits			
1 252.0 CONTRACTOR ADVANCES FOR CONSTRUCTION	28,815.90	28,815.90	16,451.44
1 253.0 DEFERRED CREDITS	0.00	0.00	0.00
1 281.0 ACCUM DEF INCOME TAX LIAB	3,370,898.00	4,620,649.00	7,944,616.00
1 281.7 ACCUM DEF INCOME TAX LIAB-OCI-MKEC	0.00	0.00	2,142.00
1 281.8 ACCUM DEF INCOME TAX LIAB-OCI-RETRMT	0.00	0.00	0.00
Total for Line 56:	<u>3,399,713.90</u>	<u>4,649,464.90</u>	<u>7,963,209.44</u>
57. Total Liab. & Other Credits (36+43+46+54 thru 56)	<u>120,829,095.14</u>	<u>128,003,440.32</u>	<u>135,907,968.51</u>

EXHIBIT 5 – EXPLANATION OF ANY MATERIAL INCREASES

(See Testimony)

**EXHIBIT 6 – DETAILED LISTING, BY ACCOUNT, OF ALL COST
RECORDED BY SOUTHERN PIONEER AS ALLOCATED OR CHARGED
BY PIONEER**

- **6a – A LISTING OF EACH EMPLOYEES AND COST BILLED**
- **6b – ALL DIRECTLY ASSIGNED COSTS**
- **6c – ALL OTHER ALLOCATED, ASSIGNED OR BILLED COSTS -
No Data**

Previously Exhibit 6a in DSC-FBR filing
 Previously Exhibit 8a in 34.5kV FBR filing

Southern Pioneer Electric Company
 Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
 2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
4	1	592	4.00	\$ 164.16	\$ 120.96	\$ 9.43	\$ 294.55
6	1	563	33.00	\$ 2,715.85	\$ 2,179.32	\$ 139.30	\$ 5,034.47
6	1	580	567.00	\$ 46,433.11	\$ 35,349.84	\$ 3,663.18	\$ 85,446.13
6	1	588	48.00	\$ 3,787.75	\$ 2,945.59	\$ 79.89	\$ 6,813.23
6	1	588.5	54.50	\$ 4,427.33	\$ 3,386.66	\$ 276.50	\$ 8,090.49
28	1	908	14.00	\$ 513.79	\$ 274.37	\$ 12.86	\$ 801.02
28	1	910.11	14.75	\$ 457.07	\$ 361.21	\$ 25.53	\$ 843.81
28	1	910.12	14.75	\$ 457.06	\$ 361.19	\$ 25.54	\$ 843.79
31	1	903	17.00	\$ 559.36	\$ 486.95	\$ -	\$ 1,046.31
31	1	908	107.00	\$ 3,714.97	\$ 3,754.43	\$ 38.25	\$ 7,507.65
31	1	908.2	6.50	\$ 198.72	\$ 151.92	\$ -	\$ 350.64
31	1	910.11	83.25	\$ 2,885.21	\$ 2,219.34	\$ 69.23	\$ 5,173.78
31	1	910.12	20.25	\$ 625.10	\$ 605.45	\$ 61.23	\$ 1,291.78
31	1	912.3	14.50	\$ 515.20	\$ 413.08	\$ 4.65	\$ 932.93
69	1	107.2	1.00	\$ 24.51	\$ 15.72	\$ 0.41	\$ 40.64
69	1	920	95.00	\$ 2,341.23	\$ 1,840.87	\$ 145.18	\$ 4,327.28
69	1	920.5	4.00	\$ 98.04	\$ 76.14	\$ 13.08	\$ 187.26
71	1	588	11.00	\$ 487.58	\$ 444.02	\$ 12.33	\$ 943.93
83	1	570	42.50	\$ 2,306.05	\$ 2,079.28	\$ 271.95	\$ 4,657.28
83	1	588.5	20.50	\$ 1,153.19	\$ 666.45	\$ -	\$ 1,819.64
83	1	592	29.00	\$ 1,647.67	\$ 1,263.99	\$ 62.81	\$ 2,974.47
96	1	570	9.00	\$ 393.59	\$ 323.62	\$ 38.75	\$ 755.96
96	1	588.5	20.50	\$ 942.53	\$ 774.97	\$ 92.80	\$ 1,810.30
96	1	592	36.50	\$ 1,616.82	\$ 1,307.69	\$ 50.63	\$ 2,975.14
117	1	920	764.50	\$ 68,760.25	\$ 46,330.44	\$ 1,489.43	\$ 116,580.12
117	1	920.5	5.00	\$ 451.78	\$ 307.04	\$ -	\$ 758.82
117	1	923.1	178.25	\$ 15,859.95	\$ 10,657.07	\$ 125.66	\$ 26,642.68
117	1	930.211	16.50	\$ 1,466.79	\$ 934.38	\$ 8.14	\$ 2,409.31
118	1	184.1	4.00	\$ 132.60	\$ 121.94	\$ 20.43	\$ 274.97
121	1	107.2	29.00	\$ 1,114.53	\$ 918.83	\$ -	\$ 2,033.36
121	1	588	129.00	\$ 5,598.89	\$ 4,934.79	\$ 165.94	\$ 10,699.62
121	1	588.5	210.50	\$ 8,898.79	\$ 8,614.04	\$ 631.70	\$ 18,144.53
121	1	908	40.50	\$ 1,646.77	\$ 1,460.20	\$ 99.99	\$ 3,206.96
122	1	903	10.00	\$ 315.80	\$ 274.93	\$ 32.09	\$ 622.82
122	1	907	3.00	\$ 94.74	\$ 81.87	\$ 1.33	\$ 177.94
122	1	920	626.75	\$ 19,914.30	\$ 18,003.22	\$ 1,312.87	\$ 39,230.39
122	1	920.5	4.00	\$ 126.32	\$ 110.60	\$ 3.18	\$ 240.10
125	1	920	860.50	\$ 69,944.31	\$ 57,033.52	\$ 753.63	\$ 127,731.46
125	1	923.1	29.50	\$ 2,393.88	\$ 2,920.25	\$ 63.16	\$ 5,377.29
131	1	588	157.00	\$ 6,915.91	\$ 5,883.60	\$ 1,087.11	\$ 13,886.62
131	1	588.5	247.50	\$ 10,876.61	\$ 9,282.79	\$ 1,594.32	\$ 21,753.72
142	1	107.2	75.50	\$ 3,301.76	\$ 2,421.51	\$ 235.45	\$ 5,958.72
142	1	920	225.50	\$ 10,015.11	\$ 7,695.80	\$ 680.30	\$ 18,391.21
151	1	908	104.50	\$ 3,995.63	\$ 3,186.71	\$ 63.23	\$ 7,245.57
151	1	910.11	40.00	\$ 1,463.44	\$ 1,118.91	\$ -	\$ 2,582.35
151	1	910.12	31.00	\$ 1,117.67	\$ 803.33	\$ -	\$ 1,921.00

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2016

Employee	GL Div	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		Account						
159	1	107.2		59.50	\$ 1,803.23	\$ 1,622.47	\$ 269.69	\$ 3,695.39
160	1	107.2		248.00	\$ 11,991.59	\$ 8,403.82	\$ 312.10	\$ 20,707.51
160	1	163		373.50	\$ 18,300.59	\$ 13,160.77	\$ 763.47	\$ 32,224.83
160	1	588.5		49.00	\$ 2,414.99	\$ 1,809.36	\$ 189.69	\$ 4,414.04
160	1	908		15.00	\$ 710.02	\$ 491.92	\$ 67.69	\$ 1,269.63
160	1	932		4.00	\$ 187.82	\$ 131.32	\$ 5.22	\$ 324.36
162	1	903		1,000.75	\$ 33,328.44	\$ 31,037.76	\$ 2,264.38	\$ 66,630.58
162	1	903.5		1.25	\$ 42.36	\$ 37.12	\$ 3.43	\$ 82.91
162	1	907		9.00	\$ 303.86	\$ 292.97	\$ 16.40	\$ 613.23
168	1	903		69.00	\$ 3,519.40	\$ 2,607.45	\$ 3.64	\$ 6,130.49
168	1	920		974.75	\$ 52,036.98	\$ 39,202.67	\$ 187.65	\$ 91,427.30
168	1	920.5		28.50	\$ 1,533.69	\$ 1,194.36	\$ 21.87	\$ 2,749.92
168	1	923.1		84.00	\$ 4,780.01	\$ 3,728.08	\$ -	\$ 8,508.09
171	1	903		108.00	\$ 2,873.98	\$ 2,951.98	\$ 76.20	\$ 5,902.16
172	1	586		75.00	\$ 2,778.37	\$ 2,550.26	\$ 153.83	\$ 5,482.46
172	1	902		1.00	\$ 35.62	\$ 29.42	\$ 0.70	\$ 65.74
175	1	908		2.00	\$ 35.00	\$ 3.76	\$ -	\$ 38.76
184	1	107.2		120.75	\$ 3,416.77	\$ 2,758.47	\$ 340.80	\$ 6,516.04
184	1	163		407.50	\$ 10,640.15	\$ 8,656.85	\$ 466.32	\$ 19,763.32
184	1	588		112.00	\$ 2,923.68	\$ 2,376.15	\$ 109.51	\$ 5,409.34
184	1	908		8.00	\$ 206.88	\$ 151.79	\$ 11.06	\$ 369.73
191	1	920		392.50	\$ 19,457.74	\$ 15,697.91	\$ 888.19	\$ 36,043.84
191	1	920.5		48.25	\$ 2,312.02	\$ 1,850.10	\$ 93.23	\$ 4,255.35
200	1	107.2		110.00	\$ 3,101.04	\$ 2,590.58	\$ 65.40	\$ 5,757.02
200	1	910		4.00	\$ 157.68	\$ 137.47	\$ 6.56	\$ 301.71
200	1	932		4.00	\$ 105.12	\$ 97.08	\$ 8.13	\$ 210.33
206	1	903		252.00	\$ 16,307.91	\$ 11,502.45	\$ 3,869.63	\$ 31,679.99
206	1	908		207.50	\$ 13,609.46	\$ 9,856.47	\$ 2,794.12	\$ 26,260.05
206	1	910.11		2.00	\$ 132.60	\$ 78.74	\$ -	\$ 211.34
206	1	910.12		10.50	\$ 696.25	\$ 413.31	\$ -	\$ 1,109.56
207	1	920		330.50	\$ 10,348.87	\$ 6,951.25	\$ 354.31	\$ 17,654.43
207	1	930.211		23.50	\$ 735.69	\$ 497.46	\$ 24.72	\$ 1,257.87
209	1	920		828.00	\$ 138,650.04	\$ 89,336.16	\$ 10,325.58	\$ 238,311.78
215	1	107.2		2.50	\$ 78.55	\$ 68.87	\$ 4.46	\$ 151.88
215	1	920		782.75	\$ 24,826.58	\$ 23,257.25	\$ 1,437.67	\$ 49,521.50
215	1	923.1		3.00	\$ 94.24	\$ 108.73	\$ 0.93	\$ 203.90
216	1	903		973.25	\$ 24,198.62	\$ 17,119.38	\$ 1,265.27	\$ 42,583.27
216	1	907		67.75	\$ 1,738.42	\$ 1,254.41	\$ 89.96	\$ 3,082.79
218	1	920		791.50	\$ 30,856.25	\$ 26,178.71	\$ 975.98	\$ 58,010.94
218	1	923.1		2.00	\$ 76.96	\$ 61.53	\$ 0.47	\$ 138.96
222	1	107.2		71.00	\$ 2,367.02	\$ 1,513.40	\$ -	\$ 3,880.42
222	1	920		276.50	\$ 9,379.10	\$ 6,428.83	\$ 309.90	\$ 16,117.83
224	1	920		799.75	\$ 21,831.67	\$ 21,082.62	\$ 1,379.97	\$ 44,294.26
224	1	920.5		8.00	\$ 213.00	\$ 202.90	\$ 6.98	\$ 422.88
225	1	920		1,383.50	\$ 27,512.28	\$ 32,223.09	\$ 3,144.17	\$ 62,879.54
225	1	920.5		4.00	\$ 79.04	\$ 89.40	\$ 10.07	\$ 178.51
226	1	903		105.75	\$ 1,812.74	\$ 2,249.59	\$ 149.60	\$ 4,211.93
231	1	903		4.00	\$ 48.00	\$ 4.10	\$ -	\$ 52.10

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2016

Employee	GL Div	GL Account	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
236	1	907	98.00	\$ 9,438.14	\$ 5,940.29	\$ 201.61	\$ 15,580.04
236	1	920	602.00	\$ 57,251.32	\$ 35,953.92	\$ 1,722.52	\$ 94,927.76
236	1	923.1	38.00	\$ 3,391.19	\$ 2,142.78	\$ 56.68	\$ 5,590.65
239	1	908	54.75	\$ 1,452.02	\$ 856.57	\$ 63.01	\$ 2,371.60
239	1	910.11	4.50	\$ 107.79	\$ 41.62	\$ 0.20	\$ 149.61
239	1	910.12	21.50	\$ 633.15	\$ 194.29	\$ 0.13	\$ 827.57
242	1	903	103.00	\$ 1,595.74	\$ 1,801.42	\$ 66.28	\$ 3,463.44
245	1	903	1,158.25	\$ 25,431.18	\$ 20,914.10	\$ 1,802.65	\$ 48,147.93
246	1	910	4.00	\$ 72.00	\$ 14.22	\$ -	\$ 86.22
250	1	903	68.25	\$ 954.14	\$ 757.69	\$ 46.69	\$ 1,758.52
253	1	908	122.50	\$ 1,533.00	\$ 134.44	\$ -	\$ 1,667.44
254	1	908	77.00	\$ 927.00	\$ 80.94	\$ -	\$ 1,007.94
255	1	920	113.85	\$ 2,943.78	\$ 1,854.00	\$ 38.28	\$ 4,836.06
Total SPEC GL			18,763.60	\$ 923,192.49	\$ 709,235.65	\$ 49,928.49	\$ 1,682,356.63

Total By GL Code

0	Various	133,373.84	\$ 5,422,233.08	\$ 3,424,628.72	\$ (49,928.49)	\$ 8,796,933.31
1	107.2	717.25	\$ 27,199.00	\$ 20,313.67	\$ 1,228.31	\$ 48,740.98
1	107.21	-	\$ -	\$ -	\$ -	\$ -
1	108.8	-	\$ -	\$ -	\$ -	\$ -
1	108.81	-	\$ -	\$ -	\$ -	\$ -
1	142.22	-	\$ -	\$ -	\$ -	\$ -
1	163.0	781.00	\$ 28,940.74	\$ 21,817.62	\$ 1,229.79	\$ 51,988.15
1	184.1	4.00	\$ 132.60	\$ 121.94	\$ 20.43	\$ 274.97
1	242.3	-	\$ -	\$ -	\$ -	\$ -
1	242.31	-	\$ -	\$ -	\$ -	\$ -
1	242.32	-	\$ -	\$ -	\$ -	\$ -
1	242.33	-	\$ -	\$ -	\$ -	\$ -
1	456.2	-	\$ -	\$ -	\$ -	\$ -
1	562.0	-	\$ -	\$ -	\$ -	\$ -
1	563.0	33.00	\$ 2,715.85	\$ 2,179.32	\$ 139.30	\$ 5,034.47
1	564.0	-	\$ -	\$ -	\$ -	\$ -
1	568.0	-	\$ -	\$ -	\$ -	\$ -
1	570.0	51.50	\$ 2,699.64	\$ 2,402.90	\$ 310.70	\$ 5,413.24
1	571.0	-	\$ -	\$ -	\$ -	\$ -
1	573.0	-	\$ -	\$ -	\$ -	\$ -
1	580.0	567.00	\$ 46,433.11	\$ 35,349.84	\$ 3,663.18	\$ 85,446.13
1	582.0	-	\$ -	\$ -	\$ -	\$ -
1	583.0	-	\$ -	\$ -	\$ -	\$ -
1	584.0	-	\$ -	\$ -	\$ -	\$ -
1	586.0	75.00	\$ 2,778.37	\$ 2,550.26	\$ 153.83	\$ 5,482.46
1	588.0	457.00	\$ 19,713.81	\$ 16,584.15	\$ 1,454.78	\$ 37,752.74
1	588.5	602.50	\$ 28,713.44	\$ 24,534.27	\$ 2,785.01	\$ 56,032.72
1	590.0	-	\$ -	\$ -	\$ -	\$ -
1	592.0	69.50	\$ 3,428.65	\$ 2,692.64	\$ 122.87	\$ 6,244.16
1	593.0	-	\$ -	\$ -	\$ -	\$ -

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2016

Employee	GL Div	GL Account	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
		1 594.0	-	\$ -	\$ -	\$ -	\$ -
		1 596.0	-	\$ -	\$ -	\$ -	\$ -
		1 596.1	-	\$ -	\$ -	\$ -	\$ -
		1 598.0	-	\$ -	\$ -	\$ -	\$ -
		1 902.0	1.00	\$ 35.62	\$ 29.42	\$ 0.70	\$ 65.74
		1 903.0	3,869.25	\$ 110,945.31	\$ 91,707.80	\$ 9,576.43	\$ 212,229.54
		1 903.5	1.25	\$ 42.36	\$ 37.12	\$ 3.43	\$ 82.91
		1 907.0	177.75	\$ 11,575.16	\$ 7,569.54	\$ 309.30	\$ 19,454.00
		1 908.0	752.75	\$ 28,344.54	\$ 20,251.60	\$ 3,150.21	\$ 51,746.35
		1 908.2	6.50	\$ 198.72	\$ 151.92	\$ -	\$ 350.64
		1 908.5	-	\$ -	\$ -	\$ -	\$ -
		1 910.0	8.00	\$ 229.68	\$ 151.69	\$ 6.56	\$ 387.93
		1 910.11	144.50	\$ 5,046.11	\$ 3,819.82	\$ 94.96	\$ 8,960.89
		1 910.12	98.00	\$ 3,529.23	\$ 2,377.57	\$ 86.90	\$ 5,993.70
		1 912.3	14.50	\$ 515.20	\$ 413.08	\$ 4.65	\$ 932.93
		1 920.0	9,847.85	\$ 566,069.81	\$ 429,070.26	\$ 25,145.63	\$ 1,020,285.70
		1 920.5	101.75	\$ 4,813.89	\$ 3,830.54	\$ 148.41	\$ 8,792.84
		1 923.1	334.75	\$ 26,596.23	\$ 19,618.44	\$ 246.90	\$ 46,461.57
		1 930.211	40.00	\$ 2,202.48	\$ 1,431.84	\$ 32.86	\$ 3,667.18
		1 932.0	8.00	\$ 292.94	\$ 228.40	\$ 13.35	\$ 534.69
			<u>152,137.44</u>	<u>\$ 6,345,425.57</u>	<u>\$ 4,133,864.37</u>	<u>\$ (0.00)</u>	<u>\$ 10,479,289.94</u>

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
0	Various						136,575.36	\$5,368,280.01	\$3,318,008.90	-\$40,322.94	\$8,645,965.97
1	107.2	29150217	83	0	0	2	-	\$0.00	\$0.00	\$293.27	\$293.27
1	107.2	29150217	83	1	0	2	23.00	\$1,088.36	\$1,162.45	\$0.00	\$2,250.81
1	107.2	29150217	83	2	0	2	1.00	\$70.98	\$75.83	\$0.00	\$146.81
1	107.2	29150217	96	0	0	2	-	\$0.00	\$0.00	\$9.61	\$9.61
1	107.2	29150217	96	1	0	2	23.00	\$889.64	\$638.43	\$0.00	\$1,528.07
1	107.2	29150217	96	2	0	2	1.00	\$58.02	\$41.64	\$0.00	\$99.66
1	107.2	30130007	83	0	0	2	-	\$0.00	\$0.00	\$77.81	\$77.81
1	107.2	30130007	83	1	0	2	18.00	\$851.76	\$700.33	\$0.00	\$1,552.09
1	107.2	30130007	83	2	0	2	3.00	\$212.94	\$179.12	\$0.00	\$392.06
1	107.2	30130007	96	0	0	2	-	\$0.00	\$0.00	\$30.98	\$30.98
1	107.2	30130007	96	1	0	2	18.00	\$696.24	\$544.28	\$0.00	\$1,240.52
1	107.2	30130007	96	2	0	2	5.50	\$319.11	\$246.54	\$0.00	\$565.65
1	107.2	30150006	121	0	0	2	-	\$0.00	\$0.00	\$5.75	\$5.75
1	107.2	30150006	121	1	0	2	6.00	\$232.03	\$188.56	\$0.00	\$420.59
1	107.2	30150006	176	1	0	2	8.00	\$328.16	\$216.46	\$0.00	\$544.62
1	107.2	30150006	176	2	0	2	0.50	\$30.76	\$20.28	\$0.00	\$51.04
1	107.2	30150006	177	0	0	2	-	\$0.00	\$0.00	\$14.03	\$14.03
1	107.2	30150006	177	1	0	2	8.00	\$275.44	\$196.36	\$0.00	\$471.80
1	107.2	30150006	177	2	0	2	0.50	\$25.83	\$18.41	\$0.00	\$44.24
1	107.2	30150006	201	0	0	2	-	\$0.00	\$0.00	\$66.06	\$66.06
1	107.2	30150006	201	1	0	2	6.00	\$217.32	\$205.76	\$0.00	\$423.08
1	107.2	30150006	201	2	0	2	0.50	\$27.15	\$25.71	\$0.00	\$52.86
1	107.2	30150006	220	1	0	2	8.00	\$212.88	\$110.21	\$0.00	\$323.09
1	107.2	30150006	220	2	0	2	0.50	\$19.94	\$10.33	\$0.00	\$30.27
1	107.2	30150006	227	1	0	2	8.00	\$164.56	\$51.24	\$0.00	\$215.80
1	107.2	30150006	227	2	0	2	0.50	\$15.43	\$4.82	\$0.00	\$20.25
1	107.2	30150006	238	1	0	2	8.00	\$128.00	\$18.28	\$0.00	\$146.28
1	107.2	30150006	238	2	0	2	0.50	\$12.00	\$1.71	\$0.00	\$13.71
1	107.2	30150006	240	1	0	2	6.00	\$96.00	\$13.75	\$0.00	\$109.75
1	107.2	30150006	240	2	0	2	0.50	\$12.00	\$1.71	\$0.00	\$13.71
1	107.2	30150017	159	0	0	2	-	\$0.00	\$0.00	\$23.16	\$23.16
1	107.2	30150017	159	1	0	2	16.00	\$456.16	\$499.56	\$0.00	\$955.72
1	107.2	30150017	159	2	0	2	6.50	\$277.98	\$304.42	\$0.00	\$582.40
1	107.2	30150017	176	1	0	2	16.00	\$679.36	\$501.62	\$0.00	\$1,180.98
1	107.2	30150017	176	2	0	2	7.50	\$477.68	\$352.68	\$0.00	\$830.36
1	107.2	30150017	177	0	0	2	-	\$0.00	\$0.00	\$99.57	\$99.57
1	107.2	30150017	177	1	0	2	24.00	\$895.44	\$670.59	\$0.00	\$1,566.03
1	107.2	30150017	177	2	0	2	5.50	\$307.80	\$230.47	\$0.00	\$538.27
1	107.2	30150017	188	0	0	2	-	\$0.00	\$0.00	\$6.91	\$6.91
1	107.2	30150017	188	1	0	2	23.00	\$971.75	\$704.73	\$0.00	\$1,676.48
1	107.2	30150017	188	2	0	2	6.00	\$380.24	\$275.72	\$0.00	\$655.96
1	107.2	30150017	201	1	0	2	24.00	\$899.76	\$721.08	\$0.00	\$1,620.84
1	107.2	30150017	201	2	0	2	6.00	\$337.42	\$270.46	\$0.00	\$607.88
1	107.2	30150017	210	1	0	2	23.00	\$742.44	\$453.97	\$0.00	\$1,196.41
1	107.2	30150017	210	2	0	2	6.00	\$290.52	\$177.65	\$0.00	\$468.17
1	107.2	30150017	220	1	0	2	16.00	\$454.08	\$256.48	\$0.00	\$710.56
1	107.2	30150017	220	2	0	2	7.00	\$297.99	\$168.32	\$0.00	\$466.31
1	107.2	30150017	235	1	0	2	24.00	\$895.44	\$598.26	\$0.00	\$1,493.70
1	107.2	30150017	235	2	0	2	6.50	\$363.78	\$243.05	\$0.00	\$606.83
1	107.2	30150017	244	0	0	2	-	\$0.00	\$0.00	\$66.31	\$66.31
1	107.2	30150017	244	1	0	2	16.00	\$329.12	\$101.78	\$0.00	\$430.90
1	107.2	30150017	244	2	0	2	7.00	\$215.99	\$66.79	\$0.00	\$282.78
1	107.2	62150098	83	0	0	2	-	\$0.00	\$0.00	\$16.78	\$16.78
1	107.2	62150098	83	1	0	2	12.00	\$567.84	\$341.41	\$0.00	\$909.25
1	107.2	62150098	83	2	0	2	10.50	\$745.29	\$448.08	\$0.00	\$1,193.37

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovvh Amt	Sec Dist Amt	Total
1	107.2	63120017	160	0	0	2	-	\$0.00	\$0.00	\$3.47	\$3.47
1	107.2	63120017	160	1	0	2	1.50	\$71.62	\$50.20	\$0.00	\$121.82
1	107.2	63130003	160	0	0	2	-	\$0.00	\$0.00	\$289.63	\$289.63
1	107.2	63130003	160	1	0	2	110.00	\$5,365.10	\$4,120.16	\$0.00	\$9,485.26
1	107.2	63130003	184	1	0	2	1.00	\$24.99	\$18.34	\$0.00	\$43.33
1	163		159	0	0	2	-	\$0.00	\$0.00	\$3.22	\$3.22
1	163		159	1	0	2	12.00	\$330.60	\$306.99	\$0.00	\$637.59
1	163		159	2	0	2	1.00	\$41.33	\$38.37	\$0.00	\$79.70
1	163		160	0	0	2	-	\$0.00	\$0.00	\$686.41	\$686.41
1	163		160	1	0	2	175.50	\$8,586.26	\$6,924.54	\$0.00	\$15,510.80
1	163		184	0	0	2	-	\$0.00	\$0.00	\$791.98	\$791.98
1	163		184	1	0	2	410.50	\$10,318.00	\$8,614.82	\$0.00	\$18,932.82
1	163		184	2	0	2	1.00	\$38.79	\$36.75	\$0.00	\$75.54
1	563		6	0	0	2	-	\$0.00	\$0.00	\$11.83	\$11.83
1	563		6	1	0	2	7.00	\$555.26	\$408.59	\$0.00	\$963.85
1	570		83	0	0	2	-	\$0.00	\$0.00	\$63.97	\$63.97
1	570		83	1	0	2	21.00	\$1,020.28	\$561.22	\$0.00	\$1,581.50
1	570		83	2	0	2	5.00	\$367.35	\$166.87	\$0.00	\$534.22
1	580		6	0	0	2	-	\$0.00	\$0.00	\$1,698.25	\$1,698.25
1	580		6	1	0	2	510.00	\$40,756.59	\$27,884.48	\$0.00	\$68,641.07
1	582		83	0	0	2	-	\$0.00	\$0.00	\$48.08	\$48.08
1	582		83	1	0	2	32.00	\$1,514.24	\$1,052.22	\$0.00	\$2,566.46
1	582		83	2	0	2	14.00	\$993.72	\$690.51	\$0.00	\$1,684.23
1	582		96	0	0	2	-	\$0.00	\$0.00	\$12.56	\$12.56
1	582		96	1	0	2	32.00	\$1,237.76	\$819.04	\$0.00	\$2,056.80
1	582		96	2	0	2	14.00	\$812.28	\$537.52	\$0.00	\$1,349.80
1	586		96	0	0	2	-	\$0.00	\$0.00	\$3.93	\$3.93
1	586		96	1	0	2	16.00	\$618.88	\$469.49	\$0.00	\$1,088.37
1	586		172	0	0	2	-	\$0.00	\$0.00	\$151.26	\$151.26
1	586		172	1	0	2	69.00	\$2,374.98	\$2,695.08	\$0.00	\$5,070.06
1	586		172	2	0	2	3.00	\$154.88	\$149.13	\$0.00	\$304.01
1	588		6	0	0	2	-	\$0.00	\$0.00	\$63.12	\$63.12
1	588		6	1	0	2	40.00	\$3,162.73	\$1,920.07	\$0.00	\$5,082.80
1	588		121	0	0	2	-	\$0.00	\$0.00	\$56.15	\$56.15
1	588		121	1	0	2	118.00	\$4,638.47	\$3,851.33	\$0.00	\$8,489.80
1	588		131	0	0	2	-	\$0.00	\$0.00	\$725.81	\$725.81
1	588		131	1	0	2	222.00	\$9,600.19	\$7,919.63	\$0.00	\$17,519.82
1	588		184	0	0	2	-	\$0.00	\$0.00	\$174.32	\$174.32
1	588		184	1	0	2	111.00	\$2,785.20	\$2,258.14	\$0.00	\$5,043.34
1	588		184	2	0	2	1.00	\$38.79	\$36.75	\$0.00	\$75.54
1	588		229	1	0	2	-	\$0.00	\$1,079.06	\$0.00	\$1,079.06
1	588		244	1	0	2	-	\$0.00	-\$18.73	\$0.00	-\$18.73
1	588.5		6	0	0	2	-	\$0.00	\$0.00	\$244.86	\$244.86
1	588.5		6	1	0	2	118.00	\$9,530.11	\$6,666.40	\$0.00	\$16,196.51
1	588.5		115	0	0	2	-	\$0.00	\$0.00	\$6.64	\$6.64
1	588.5		115	1	0	2	3.50	\$126.77	\$116.56	\$0.00	\$243.33
1	588.5		121	0	0	2	-	\$0.00	\$0.00	\$522.56	\$522.56
1	588.5		121	1	0	2	261.00	\$10,548.75	\$9,273.26	\$0.00	\$19,822.01
1	588.5		131	0	0	2	-	\$0.00	\$0.00	\$652.39	\$652.39
1	588.5		131	1	0	2	215.50	\$9,237.29	\$7,529.77	\$0.00	\$16,767.06
1	592		96	0	0	2	-	\$0.00	\$0.00	\$450.58	\$450.58
1	592		96	1	0	2	28.00	\$1,104.64	\$736.89	\$0.00	\$1,841.53
1	592		96	2	0	2	16.00	\$938.45	\$604.11	\$0.00	\$1,542.56
1	903		31	0	0	2	-	\$0.00	\$0.00	\$4.50	\$4.50
1	903		31	1	0	2	10.50	\$298.62	\$230.83	\$0.00	\$529.45
1	903		31	2	0	2	1.50	\$63.99	\$48.69	\$0.00	\$112.68

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	903		122	0	0	2	-	\$0.00	\$0.00	\$71.80	\$71.80
1	903		122	1	0	2	16.25	\$508.15	\$505.40	\$0.00	\$1,013.55
1	903		122	2	0	2	0.50	\$23.45	\$21.98	\$0.00	\$45.43
1	903		125	0	0	2	-	\$0.00	\$0.00	\$22.42	\$22.42
1	903		125	1	0	2	5.50	\$434.49	\$303.75	\$0.00	\$738.24
1	903		143	0	0	2	-	\$0.00	\$0.00	\$217.30	\$217.30
1	903		143	1	0	2	184.00	\$4,322.19	\$4,511.74	\$0.00	\$8,833.93
1	903		143	2	0	2	1.00	\$35.24	\$32.86	\$0.00	\$68.10
1	903		162	0	0	2	-	\$0.00	\$0.00	\$3,086.79	\$3,086.79
1	903		162	1	0	2	1,025.75	\$32,680.07	\$30,897.91	\$0.00	\$63,577.98
1	903		168	0	0	2	-	\$0.00	\$0.00	\$49.03	\$49.03
1	903		168	1	0	2	57.75	\$3,125.66	\$2,251.97	\$0.00	\$5,377.63
1	903		171	0	0	2	-	\$0.00	\$0.00	\$72.61	\$72.61
1	903		171	1	0	2	118.00	\$2,734.89	\$2,567.30	\$0.00	\$5,302.19
1	903		171	2	0	2	1.25	\$43.29	\$38.03	\$0.00	\$81.32
1	903		192	0	0	2	-	\$0.00	\$0.00	\$203.55	\$203.55
1	903		192	1	0	2	50.50	\$1,101.91	\$1,105.07	\$0.00	\$2,206.98
1	903		206	0	0	2	-	\$0.00	\$0.00	\$1,065.24	\$1,065.24
1	903		206	1	0	2	247.00	\$15,576.62	\$10,932.90	\$0.00	\$26,509.52
1	903		216	0	0	2	-	\$0.00	\$0.00	\$1,826.86	\$1,826.86
1	903		216	1	0	2	963.50	\$22,979.45	\$16,579.99	\$0.00	\$39,559.44
1	903		216	2	0	2	7.00	\$250.43	\$185.08	\$0.00	\$435.51
1	903		226	0	0	2	-	\$0.00	\$0.00	\$184.73	\$184.73
1	903		226	1	0	2	159.00	\$2,372.34	\$3,058.97	\$0.00	\$5,431.31
1	903		228	0	0	2	-	\$0.00	\$0.00	\$20.42	\$20.42
1	903		228	1	0	2	11.00	\$155.24	\$375.91	\$0.00	\$531.15
1	903		231	1	0	2	9.50	\$114.00	\$13.09	\$0.00	\$127.09
1	903		242	0	0	2	-	\$0.00	\$0.00	\$49.92	\$49.92
1	903		242	1	0	2	80.50	\$1,060.75	\$835.18	\$0.00	\$1,895.93
1	903		243	0	0	2	-	\$0.00	\$0.00	\$42.67	\$42.67
1	903		243	1	0	2	51.00	\$663.00	\$607.60	\$0.00	\$1,270.60
1	903		245	0	0	2	-	\$0.00	\$0.00	\$874.42	\$874.42
1	903		245	1	0	2	887.75	\$18,642.75	\$12,959.33	\$0.00	\$31,602.08
1	903		245	2	0	2	0.50	\$15.75	\$11.15	\$0.00	\$26.90
1	903.5		162	0	0	2	-	\$0.00	\$0.00	\$20.50	\$20.50
1	903.5		162	1	0	2	4.00	\$127.58	\$122.69	\$0.00	\$250.27
1	903.5		216	1	0	2	0.50	\$11.93	\$7.52	\$0.00	\$19.45
1	907		162	0	0	2	-	\$0.00	\$0.00	\$53.13	\$53.13
1	907		162	1	0	2	14.00	\$452.14	\$424.14	\$0.00	\$876.28
1	907		216	0	0	2	-	\$0.00	\$0.00	\$89.01	\$89.01
1	907		216	1	0	2	38.75	\$924.19	\$690.87	\$0.00	\$1,615.06
1	907		216	2	0	2	1.25	\$44.73	\$33.87	\$0.00	\$78.60
1	907		236	0	0	2	-	\$0.00	\$0.00	\$57.27	\$57.27
1	907		236	1	0	2	106.00	\$9,761.47	\$5,718.99	\$0.00	\$15,480.46
1	908		13	0	0	2	-	\$0.00	\$0.00	\$31.82	\$31.82
1	908		13	1	0	2	8.00	\$290.74	\$219.92	\$0.00	\$510.66
1	908		13	2	0	2	1.00	\$54.52	\$40.87	\$0.00	\$95.39
1	908		28	0	0	2	-	\$0.00	\$0.00	\$122.94	\$122.94
1	908		28	1	0	2	21.00	\$544.11	\$471.41	\$0.00	\$1,015.52
1	908		28	2	0	2	9.00	\$349.80	\$320.26	\$0.00	\$670.06
1	908		31	0	0	2	-	\$0.00	\$0.00	\$60.33	\$60.33
1	908		31	1	0	2	31.50	\$895.86	\$698.71	\$0.00	\$1,594.57
1	908		31	2	0	2	10.00	\$426.61	\$362.16	\$0.00	\$788.77
1	908		121	0	0	2	-	\$0.00	\$0.00	\$72.20	\$72.20
1	908		121	1	0	2	32.50	\$1,295.62	\$1,080.90	\$0.00	\$2,376.52
1	908		131	0	0	2	-	\$0.00	\$0.00	\$21.35	\$21.35

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	908		131	1	0	2	37.50	\$1,513.79	\$1,101.76	\$0.00	\$2,615.55
1	908		151	0	0	2	-	\$0.00	\$0.00	\$74.27	\$74.27
1	908		151	1	0	2	115.50	\$4,240.68	\$3,059.36	\$0.00	\$7,300.04
1	908		206	0	0	2	-	\$0.00	\$0.00	\$207.54	\$207.54
1	908		206	1	0	2	61.50	\$3,913.75	\$2,712.60	\$0.00	\$6,626.35
1	908		231	1	0	2	13.00	\$156.00	\$17.82	\$0.00	\$173.82
1	908		231	2	0	2	3.50	\$63.00	\$7.20	\$0.00	\$70.20
1	908		239	1	0	2	3.00	\$67.08	\$24.36	\$0.00	\$91.44
1	908.2		28	0	0	2	-	\$0.00	\$0.00	\$53.27	\$53.27
1	908.2		28	1	0	2	5.00	\$129.55	\$109.78	\$0.00	\$239.33
1	908.2		28	2	0	2	4.50	\$174.89	\$148.20	\$0.00	\$323.09
1	908.2		31	0	0	2	-	\$0.00	\$0.00	\$9.82	\$9.82
1	908.2		31	1	0	2	15.00	\$426.60	\$323.31	\$0.00	\$749.91
1	908.2		31	2	0	2	3.00	\$127.98	\$95.81	\$0.00	\$223.79
1	908.2		151	1	0	2	21.50	\$782.52	\$612.54	\$0.00	\$1,395.06
1	908.5		151	1	0	2	20.00	\$760.40	\$704.82	\$0.00	\$1,465.22
1	910		121	1	0	2	4.00	\$178.07	\$159.86	\$0.00	\$337.93
1	910		131	1	0	2	8.50	\$340.52	\$243.40	\$0.00	\$583.92
1	910		151	1	0	2	8.00	\$301.12	\$224.47	\$0.00	\$525.59
1	910.11		31	0	0	2	-	\$0.00	\$0.00	\$83.86	\$83.86
1	910.11		31	1	0	2	22.00	\$625.68	\$496.20	\$0.00	\$1,121.88
1	910.11		31	2	0	2	11.00	\$469.26	\$367.52	\$0.00	\$836.78
1	910.11		151	0	0	2	-	\$0.00	\$0.00	\$27.69	\$27.69
1	910.11		151	1	0	2	44.00	\$1,534.71	\$1,237.69	\$0.00	\$2,772.40
1	910.11		239	1	0	2	16.00	\$357.76	\$129.96	\$0.00	\$487.72
1	910.11		239	2	0	2	11.00	\$368.94	\$134.01	\$0.00	\$502.95
1	912		28	0	0	2	-	\$0.00	\$0.00	\$2.51	\$2.51
1	912		28	1	0	2	2.00	\$53.38	\$54.24	\$0.00	\$107.62
1	912		28	2	0	2	3.00	\$120.11	\$122.04	\$0.00	\$242.15
1	912		31	0	0	2	-	\$0.00	\$0.00	\$3.05	\$3.05
1	912		31	2	0	2	3.50	\$149.31	\$117.23	\$0.00	\$266.54
1	912		171	0	0	2	-	\$0.00	\$0.00	\$5.24	\$5.24
1	912		171	2	0	2	3.50	\$121.22	\$116.27	\$0.00	\$237.49
1	912		239	1	0	2	1.50	\$35.05	\$9.38	\$0.00	\$44.43
1	912.3		31	1	0	2	2.00	\$56.88	\$39.44	\$0.00	\$96.32
1	912.3		31	2	0	2	3.00	\$127.98	\$88.78	\$0.00	\$216.76
1	912.3		239	2	0	2	3.50	\$122.69	\$32.84	\$0.00	\$155.53
1	920		69	0	0	2	-	\$0.00	\$0.00	\$1,870.07	\$1,870.07
1	920		69	1	0	2	1,189.50	\$28,315.44	\$20,953.03	\$0.00	\$49,268.47
1	920		69	2	0	2	58.50	\$2,088.75	\$1,566.54	\$0.00	\$3,655.29
1	920		117	0	0	2	-	\$0.00	\$0.00	\$2,470.56	\$2,470.56
1	920		117	1	0	2	623.50	\$50,153.27	\$33,328.41	\$0.00	\$83,481.68
1	920		122	0	0	2	-	\$0.00	\$0.00	\$711.94	\$711.94
1	920		122	1	0	2	465.25	\$14,578.77	\$12,128.01	\$0.00	\$26,706.78
1	920		122	2	0	2	0.50	\$23.57	\$16.29	\$0.00	\$39.86
1	920		125	0	0	2	-	\$0.00	\$0.00	\$2,691.39	\$2,691.39
1	920		125	1	0	2	894.50	\$69,735.95	\$47,158.15	\$0.00	\$116,894.10
1	920		142	0	0	2	-	\$0.00	\$0.00	\$291.54	\$291.54
1	920		142	1	0	2	118.50	\$4,919.51	\$3,726.11	\$0.00	\$8,645.62
1	920		168	0	0	2	-	\$0.00	\$0.00	\$839.74	\$839.74
1	920		168	1	0	2	721.50	\$37,204.58	\$26,668.32	\$0.00	\$63,872.90
1	920		191	0	0	2	-	\$0.00	\$0.00	\$912.01	\$912.01
1	920		191	1	0	2	390.75	\$18,273.50	\$14,357.88	\$0.00	\$32,631.38
1	920		207	0	0	2	-	\$0.00	\$0.00	\$500.24	\$500.24
1	920		207	1	0	2	273.75	\$7,966.75	\$5,304.17	\$0.00	\$13,270.92
1	920		209	0	0	2	-	\$0.00	\$0.00	\$4,813.80	\$4,813.80

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	920		209	1	0	2	299.25	\$50,735.22	\$31,836.24	\$0.00	\$82,571.46
1	920		215	0	0	2	-	\$0.00	\$0.00	\$1,501.84	\$1,501.84
1	920		215	1	0	2	811.75	\$24,793.15	\$21,851.17	\$0.00	\$46,644.32
1	920		215	2	0	2	5.75	\$263.48	\$224.32	\$0.00	\$487.80
1	920		218	0	0	2	-	\$0.00	\$0.00	\$930.28	\$930.28
1	920		218	1	0	2	1,016.25	\$32,703.12	\$25,197.90	\$0.00	\$57,901.02
1	920		218	2	0	2	27.00	\$1,229.57	\$984.60	\$0.00	\$2,214.17
1	920		222	0	0	2	-	\$0.00	\$0.00	\$569.95	\$569.95
1	920		222	1	0	2	372.00	\$12,289.12	\$8,266.24	\$0.00	\$20,555.36
1	920		224	0	0	2	-	\$0.00	\$0.00	\$905.26	\$905.26
1	920		224	1	0	2	711.00	\$17,937.84	\$16,976.41	\$0.00	\$34,914.25
1	920		224	2	0	2	28.75	\$1,075.02	\$977.31	\$0.00	\$2,052.33
1	920		225	0	0	2	-	\$0.00	\$0.00	\$794.33	\$794.33
1	920		225	1	0	2	567.25	\$11,208.86	\$11,277.97	\$0.00	\$22,486.83
1	920		225	2	0	2	4.25	\$125.97	\$130.50	\$0.00	\$256.47
1	920		236	0	0	2	-	\$0.00	\$0.00	\$259.73	\$259.73
1	920		236	1	0	2	488.00	\$44,965.53	\$26,944.79	\$0.00	\$71,910.32
1	920.5		69	0	0	2	-	\$0.00	\$0.00	\$5.42	\$5.42
1	920.5		69	1	0	2	3.50	\$83.30	\$60.48	\$0.00	\$143.78
1	920.5		122	0	0	2	-	\$0.00	\$0.00	\$14.57	\$14.57
1	920.5		122	1	0	2	4.00	\$125.08	\$113.22	\$0.00	\$238.30
1	920.5		122	2	0	2	0.25	\$11.73	\$10.60	\$0.00	\$22.33
1	920.5		168	1	0	2	31.00	\$1,584.11	\$1,015.93	\$0.00	\$2,600.04
1	920.5		191	0	0	2	-	\$0.00	\$0.00	\$110.89	\$110.89
1	920.5		191	1	0	2	45.25	\$2,104.75	\$1,672.37	\$0.00	\$3,777.12
1	920.5		207	0	0	2	-	\$0.00	\$0.00	\$4.62	\$4.62
1	920.5		207	1	0	2	2.00	\$60.12	\$41.28	\$0.00	\$101.40
1	920.5		215	0	0	2	-	\$0.00	\$0.00	\$15.51	\$15.51
1	920.5		215	1	0	2	8.00	\$242.88	\$210.07	\$0.00	\$452.95
1	920.5		215	2	0	2	0.50	\$22.77	\$20.90	\$0.00	\$43.67
1	920.5		218	0	0	2	-	\$0.00	\$0.00	\$27.23	\$27.23
1	920.5		218	1	0	2	29.75	\$973.78	\$737.00	\$0.00	\$1,710.78
1	920.5		218	2	0	2	2.00	\$91.08	\$70.50	\$0.00	\$161.58
1	920.5		224	0	0	2	-	\$0.00	\$0.00	\$3.57	\$3.57
1	920.5		224	1	0	2	17.25	\$435.57	\$369.17	\$0.00	\$804.74
1	920.5		224	2	0	2	3.25	\$123.10	\$102.45	\$0.00	\$225.55
1	920.5		225	0	0	2	-	\$0.00	\$0.00	\$4.02	\$4.02
1	920.5		225	1	0	2	4.00	\$79.04	\$83.48	\$0.00	\$162.52
1	920.5		236	0	0	2	-	\$0.00	\$0.00	\$14.07	\$14.07
1	920.5		236	1	0	2	12.00	\$1,083.56	\$652.60	\$0.00	\$1,736.16
1	921		117	0	0	2	-	\$0.00	\$0.00	\$6.09	\$6.09
1	921		117	1	0	2	1.50	\$115.51	\$79.14	\$0.00	\$194.65
1	921		236	1	0	2	-	-\$0.01	-\$0.07	\$0.00	-\$0.08
1	923.1	10140004	117	0	0	2	-	\$0.00	\$0.00	\$63.38	\$63.38
1	923.1	10140004	117	1	0	2	70.50	\$5,687.58	\$3,521.16	\$0.00	\$9,208.74
1	923.1	10140006	117	0	0	2	-	\$0.00	\$0.00	\$507.07	\$507.07
1	923.1	10140006	117	1	0	2	115.00	\$9,003.46	\$6,134.37	\$0.00	\$15,137.83
1	923.1	10140006	125	0	0	2	-	\$0.00	\$0.00	\$73.00	\$73.00
1	923.1	10140006	125	1	0	2	18.00	\$1,482.33	\$1,039.39	\$0.00	\$2,521.72
1	923.1	10140006	168	0	0	2	-	\$0.00	\$0.00	\$12.94	\$12.94
1	923.1	10140006	168	1	0	2	9.00	\$491.38	\$385.82	\$0.00	\$877.20
1	923.1	10140006	207	0	0	2	-	\$0.00	\$0.00	\$1.15	\$1.15
1	923.1	10140006	207	1	0	2	0.50	\$15.52	\$10.19	\$0.00	\$25.71
1	923.1	10140006	209	0	0	2	-	\$0.00	\$0.00	\$406.67	\$406.67
1	923.1	10140006	209	1	0	2	21.00	\$3,236.42	\$2,559.27	\$0.00	\$5,795.69
1	923.1	10140006	236	1	0	2	128.00	\$11,480.70	\$7,336.29	\$0.00	\$18,816.99

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	923.1	10140009	117	0	0	2	-	\$0.00	\$0.00	\$13.73	\$13.73
1	923.1	10140009	117	1	0	2	9.50	\$726.53	\$482.37	\$0.00	\$1,208.90
1	923.1	10140009	122	0	0	2	-	\$0.00	\$0.00	\$7.19	\$7.19
1	923.1	10140009	122	1	0	2	13.00	\$406.74	\$344.51	\$0.00	\$751.25
1	923.1	10140009	125	1	0	2	2.00	\$173.08	\$112.44	\$0.00	\$285.52
1	923.1	10140009	168	1	0	2	8.50	\$521.25	\$368.67	\$0.00	\$889.92
1	923.1	10140009	218	0	0	2	-	\$0.00	\$0.00	\$0.08	\$0.08
1	923.1	10140009	218	1	0	2	0.50	\$15.18	\$12.86	\$0.00	\$28.04
1	923.1	10150001	117	0	0	2	-	\$0.00	\$0.00	\$0.26	\$0.26
1	923.1	10150001	117	1	0	2	121.50	\$10,157.19	\$6,676.08	\$0.00	\$16,833.27
1	923.1	10150001	125	1	0	2	39.00	\$3,053.71	\$2,190.96	\$0.00	\$5,244.67
1	923.1	10150001	162	0	0	2	-	\$0.00	\$0.00	\$99.86	\$99.86
1	923.1	10150001	162	1	0	2	4.00	\$118.34	\$199.04	\$0.00	\$317.38
1	923.1	10150001	168	1	0	2	106.00	\$5,182.14	\$3,392.44	\$0.00	\$8,574.58
1	923.1	10150001	236	1	0	2	3.00	\$266.52	\$143.79	\$0.00	\$410.31
1	923.1	10150002	117	0	0	2	-	\$0.00	\$0.00	\$1,372.77	\$1,372.77
1	923.1	10150002	117	1	0	2	136.75	\$11,284.29	\$7,257.36	\$0.00	\$18,541.65
1	923.1	10150002	125	0	0	2	-	\$0.00	\$0.00	\$638.84	\$638.84
1	923.1	10150002	125	1	0	2	46.50	\$3,484.92	\$2,134.05	\$0.00	\$5,618.97
1	923.1	10150002	168	0	0	2	-	\$0.00	\$0.00	\$11.82	\$11.82
1	923.1	10150002	168	1	0	2	6.00	\$292.52	\$208.31	\$0.00	\$500.83
1	923.1	10150002	215	0	0	2	-	\$0.00	\$0.00	\$7.04	\$7.04
1	923.1	10150002	215	1	0	2	5.50	\$166.98	\$145.82	\$0.00	\$312.80
1	923.1	10150002	236	0	0	2	-	\$0.00	\$0.00	\$247.61	\$247.61
1	923.1	10150002	236	1	0	2	251.00	\$22,323.76	\$12,858.54	\$0.00	\$35,182.30
1	930.211		117	0	0	2	-	\$0.00	\$0.00	\$138.01	\$138.01
1	930.211		117	1	0	2	7.50	\$584.64	\$378.10	\$0.00	\$962.74
1	930.211		207	0	0	2	-	\$0.00	\$0.00	\$54.36	\$54.36
1	930.211		207	1	0	2	24.75	\$690.17	\$447.16	\$0.00	\$1,137.33
1	930.211		209	0	0	2	-	\$0.00	\$0.00	\$239.17	\$239.17
1	930.211		209	1	0	2	12.50	\$2,046.44	\$1,368.78	\$0.00	\$3,415.22

Total by GL Account:

0 Various							136,575.36	\$5,368,280.01	\$3,318,008.90	-\$40,322.94	\$8,645,965.97
1 107.2							529.00	\$22,032.34	\$16,248.03	\$1,003.34	\$39,283.71
1 107.21							-	\$0.00	\$0.00	\$0.00	\$0.00
1 108.8							-	\$0.00	\$0.00	\$0.00	\$0.00
1 163.0							600.00	\$19,314.98	\$15,921.47	\$1,481.61	\$36,718.06
1 184.1							-	\$0.00	\$0.00	\$0.00	\$0.00
1 242.3							-	\$0.00	\$0.00	\$0.00	\$0.00
1 242.31							-	\$0.00	\$0.00	\$0.00	\$0.00
1 242.32							-	\$0.00	\$0.00	\$0.00	\$0.00
1 242.33							-	\$0.00	\$0.00	\$0.00	\$0.00
1 426.1							-	\$0.00	\$0.00	\$0.00	\$0.00
1 456.2							-	\$0.00	\$0.00	\$0.00	\$0.00
1 562.0							-	\$0.00	\$0.00	\$0.00	\$0.00
1 563.0							7.00	\$555.26	\$408.59	\$11.83	\$975.68
1 564.0							-	\$0.00	\$0.00	\$0.00	\$0.00
1 568.0							-	\$0.00	\$0.00	\$0.00	\$0.00
1 570.0							26.00	\$1,387.63	\$728.09	\$63.97	\$2,179.69
1 571.0							-	\$0.00	\$0.00	\$0.00	\$0.00
1 580.0							510.00	\$40,756.59	\$27,884.48	\$1,698.25	\$70,339.32
1 582.0							92.00	\$4,558.00	\$3,099.29	\$60.64	\$7,717.93
1 583.0							-	\$0.00	\$0.00	\$0.00	\$0.00

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	584.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	585.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	586.0						88.00	\$3,148.74	\$3,313.70	\$155.19	\$6,617.63
1	588.0						492.00	\$20,225.38	\$17,046.25	\$1,019.40	\$38,291.03
1	588.5						598.00	\$29,442.92	\$23,585.99	\$1,426.45	\$54,455.36
1	590.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	592.0						44.00	\$2,043.09	\$1,341.00	\$450.58	\$3,834.67
1	593.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	594.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	595.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	596.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	596.1						-	\$0.00	\$0.00	\$0.00	\$0.00
1	598.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	902.0						-	\$0.00	\$0.00	\$0.00	\$0.00
1	903.0						3,889.25	\$107,202.28	\$88,074.73	\$7,792.26	\$203,069.27
1	903.5						4.50	\$139.51	\$130.21	\$20.50	\$290.22
1	907.0						160.00	\$11,182.53	\$6,867.87	\$199.41	\$18,249.81
1	908.0						347.00	\$13,811.56	\$10,117.33	\$590.45	\$24,519.34
1	908.2						49.00	\$1,641.54	\$1,289.64	\$63.09	\$2,994.27
1	908.5						20.00	\$760.40	\$704.82	\$0.00	\$1,465.22
1	910.0						20.50	\$819.71	\$627.73	\$0.00	\$1,447.44
1	910.11						104.00	\$3,356.35	\$2,365.38	\$111.55	\$5,833.28
1	912.0						13.50	\$479.07	\$419.16	\$10.80	\$909.03
1	912.3						8.50	\$307.55	\$161.06	\$0.00	\$468.61
1	920.0						9,067.50	\$430,586.97	\$309,874.36	\$20,062.68	\$760,524.01
1	920.5						162.75	\$7,020.87	\$5,160.05	\$199.90	\$12,380.82
1	921.0						1.50	\$115.50	\$79.07	\$6.09	\$200.66
1	923.1						1,114.75	\$89,570.54	\$57,513.73	\$3,463.41	\$150,547.68
1	930.211						44.75	\$3,321.25	\$2,194.04	\$431.54	\$5,946.83
1	932.0						-	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						<u>154,568.86</u>	<u>\$6,182,060.57</u>	<u>\$3,913,164.97</u>	<u>\$0.00</u>	<u>\$10,095,225.54</u>

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	2	1	588.000	274	18,597.03
	2	1	588.500	157	10,924.89
	2	1	908.000	14.5	1,294.82
	4	1	107.200	10	698.70
	4	1	570.000	9.5	1,005.05
	4	1	592.000	3	197.51
	5	1	107.200	5.5	319.45
	5	1	163.000	7	362.42
	5	1	932.000	8	498.34
	6	1	563.000	35	5,387.24
	6	1	580.000	448.5	61,827.77
	6	1	588.000	33	5,446.31
	6	1	588.500	121	16,987.91
	28	1	908.000	7	465.75
	28	1	910.000	5	367.07
	31	1	903.000	90.25	4,753.73
	31	1	908.000	21	1,358.25
	31	1	908.200	29.75	1,740.70
	31	1	910.110	11.5	665.71
	69	1	920.000	1,181.00	49,101.27
	69	1	920.500	2.5	97.19
	71	1	580.000	25.25	2,119.14
	71	1	593.000	9	628.37
	83	1	107.200	32.5	2,612.38
	83	1	570.000	58	5,050.42
	83	1	582.000	8	1,516.39
	83	1	592.000	7	563.58
	83	1	932.000	2	167.00
	96	1	107.200	10	694.05
	96	1	570.000	47	3,805.11
	96	1	582.000	2	116.31
	96	1	592.000	3	202.93
	96	1	932.000	2	135.30
	117	1	568.000	82.5	11,330.08
	117	1	920.000	788.75	105,352.17
	117	1	920.500	15.5	1,880.34
	117	1	921.000	11.5	1,933.58
	117	1	923.100	226.75	28,921.63
	117	1	930.211	3	406.35
	118	1	184.100	6	371.02
	121	1	588.000	78	5,852.31
	121	1	588.500	78	5,815.05
	121	1	908.000	23.5	1,765.48
	122	1	903.000	136.25	7,648.80

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	122	1	903.500	1.5	86.46
	122	1	907.000	1	59.87
	122	1	920.000	142	10,050.60
	122	1	920.500	5.75	344.28
	122	1	923.100	13.5	1,122.32
	125	1	903.000	3	331.62
	125	1	920.000	911.5	117,321.60
	125	1	920.500	64.5	8,309.18
	125	1	923.100	116	14,804.91
	131	1	588.000	372	28,737.99
	131	1	588.500	236.5	18,083.35
	142	1	920.000	283	19,238.48
	143	1	903.000	984.5	49,546.39
	143	1	903.500	19.5	1,016.30
	143	1	907.000	20.25	1,031.07
	151	1	908.000	110	7,517.43
	151	1	908.200	23	1,318.57
	151	1	910.000	5	382.29
	151	1	910.110	23	1,347.66
	159	1	163.000	23	1,356.03
	160	1	107.200	94	8,692.30
	160	1	163.000	296.5	25,803.06
	160	1	426.100	3	248.43
	160	1	932.000	45	3,682.53
	162	1	903.000	859	50,734.84
	162	1	903.500	6.5	355.41
	162	1	907.000	27.5	1,574.06
	168	1	903.000	56.25	5,233.63
	168	1	907.000	1.75	153.14
	168	1	920.000	766.5	73,722.38
	168	1	920.500	22	2,024.75
	168	1	923.100	132.5	13,008.32
	171	1	426.100	5	342.22
	171	1	903.000	189.5	8,310.92
	172	1	586.000	53.5	3,421.77
	172	1	902.000	8	490.83
	172	1	923.100	0.5	31.11
	176	1	107.200	15.5	1,426.15
	177	1	107.200	15.5	1,040.30
	181	1	107.200	16	1,231.27
	184	1	107.200	5	224.60
	184	1	163.000	508.5	23,050.75
	184	1	588.000	105.75	4,907.32
	184	1	932.000	20	988.21

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	188	1	107.200	86.5	6,610.06
	188	1	108.800	13	1,006.87
	191	1	920.000	515.25	31,086.73
	191	1	920.500	64.75	3,748.33
	192	1	903.000	103.75	4,758.55
	200	1	107.200	7	373.02
	200	1	932.000	81	3,947.54
	201	1	107.200	99.5	6,865.32
	201	1	242.330	5	-
	202	1	107.200	16	902.08
	206	1	426.100	11.5	1,173.79
	206	1	903.000	286	29,455.70
	206	1	908.000	102.5	10,599.82
	207	1	920.000	375.5	16,295.28
	207	1	920.500	6	241.27
	207	1	930.211	7	291.09
	209	1	920.000	423	112,048.24
	209	1	920.500	6	1,732.99
	209	1	930.211	2	494.97
	210	1	107.200	99.5	4,565.43
	211	1	107.200	64.5	1,661.60
	214	1	920.000	506.75	28,571.20
	214	1	920.500	3	157.67
	215	1	107.200	16.5	993.51
	215	1	920.000	764.25	45,437.56
	215	1	920.500	16	1,031.22
	215	1	923.100	21.25	1,211.50
	216	1	903.000	1,274.00	59,964.30
	216	1	903.500	9	362.58
	216	1	907.000	59.5	2,553.42
	216	1	908.000	1.5	100.50
	218	1	920.000	864.75	50,106.66
	218	1	920.500	15	879.23
	220	1	107.200	50.5	2,291.83
	222	1	920.000	457	29,164.12
	224	1	920.000	554.75	25,337.75
	224	1	920.500	16.75	750.32
	225	1	920.000	1,114.25	46,940.19
	225	1	920.500	22	860.05
	226	1	903.000	352.5	8,551.33
	228	1	903.000	57.25	1,919.35
	229	1	107.200	15.5	743.22
	231	1	920.000	2	26.64
	233	1	107.200	3	132.48

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	234	1	908.000	34.5	1,134.66
	235	1	107.200	99.5	5,467.73
	236	1	568.000	98.5	14,864.14
	236	1	907.000	84.5	11,825.78
	236	1	920.000	422	60,136.77
	236	1	920.500	22	4,189.07
	236	1	921.000	11	1,477.20
	236	1	923.100	42.5	5,909.46
	237	1	107.200	60.5	1,532.53

Total by GL Account:

0 Various	137,657	\$ 8,386,061.31
1 107.2	822.50	\$ 49,078.01
1 107.21	-	\$ -
1 108.8	13.00	\$ 1,006.87
1 163.0	835.00	\$ 50,572.26
1 184.1	6.00	\$ 371.02
1 242.3	-	\$ -
1 242.31	-	\$ -
1 242.32	-	\$ -
1 242.33	5.00	\$ -
1 426.1	19.50	\$ 1,764.44
1 456.2	-	\$ -
1 562.0	-	\$ -
1 563.0	35.00	\$ 5,387.24
1 564.0	-	\$ -
1 568.0	181.00	\$ 26,194.22
1 570.0	114.50	\$ 9,860.58
1 571.0	-	\$ -
1 580.0	473.75	\$ 63,946.91
1 582.0	10.00	\$ 1,632.70
1 583.0	-	\$ -
1 584.0	-	\$ -
1 585.0	-	\$ -
1 586.0	53.50	\$ 3,421.77
1 588.0	862.75	\$ 63,540.96
1 588.5	592.50	\$ 51,811.20
1 590.0	-	\$ -
1 592.0	13.00	\$ 964.02
1 593.0	9.00	\$ 628.37
1 594.0	-	\$ -
1 595.0	-	\$ -
1 596.0	-	\$ -

Southern Pioneer Electric Company
Pioneer Electric (PEC) employees charged to Southern Pioneer (SPEC)
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
			1 596.1	-	\$ -
			1 598.0	-	\$ -
			1 902.0	8.00	\$ 490.83
			1 903.0	4,392.25	\$ 231,209.16
			1 903.5	36.50	\$ 1,820.75
			1 907.0	194.50	\$ 17,197.34
			1 908.0	314.50	\$ 24,236.71
			1 908.2	52.75	\$ 3,059.27
			1 908.5	-	\$ -
			1 910.0	10.00	\$ 749.36
			1 910.11	34.50	\$ 2,013.37
			1 912.0	-	\$ -
			1 912.3	-	\$ -
			1 920.0	10,072.25	\$ 819,937.64
			1 920.5	281.75	\$ 26,245.89
			1 921.0	22.50	\$ 3,410.78
			1 923.1	553.00	\$ 65,009.25
			1 930.211	12.00	\$ 1,192.41
			1 932.0	158.00	\$ 9,418.92
			Totals	157,845.00	\$ 9,922,233.56

Previously Exhibit 6b in DSC-FBR filing

Previously Exhibit 8b in 34.5kV FBR filing

Southern Pioneer Electric

Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
		Beginning Balance											\$ (443,449.91)	
1	232.99	S A/P-DUE	0	201601	1/1/2016	234048 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (477.30)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234051 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (285.77)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234053 Mobile		Check	Due To Division 0				0	\$ (214.14)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234054 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (163.66)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234056 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (319.44)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234057 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (648.90)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234058 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (387.03)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234059 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (71.75)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234060 Mobile		Check	Due To Division 0				0	\$ (128.19)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234061 E-Bill		Check	Due To Division 0				0	\$ (7,712.54)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234062 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (32.94)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234063 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (226.41)
1	232.99	S A/P-DUE	0	201601	1/2/2016	234067 Mobile		Check	Due To Division 0				0	\$ (83.54)
1	232.99	S A/P-DUE	0	201601	1/2/2016	234073 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (400.35)
1	232.99	S A/P-DUE	0	201601	1/2/2016	234074 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (301.40)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234076 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (51.22)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234077 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,044.76)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234078 E-Bill		Check	Due To Division 0				0	\$ (1,011.58)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234079 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (601.61)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234080 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (134.47)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234081 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (71.47)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234082 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (456.72)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234091 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (412.35)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234096 Mobile		Check	Due To Division 0				0	\$ (176.78)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234110 Pay Now		Check	Due To Division 0				0	\$ (121.30)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234119 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234120 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234120 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201601	1/2/2016	234121 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/2/2016	234122 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234123 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234172 E-Bill		Check	Due To Division 0				0	\$ (1,580.68)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234173 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (939.72)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234174 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (884.85)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234176 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,252.54)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234186 Mobile		Check	Due To Division 0				0	\$ (182.89)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234207 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ 11.85
1	232.99	S A/P-DUE	0	201601	1/3/2016	234214 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201601	1/3/2016	234214 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (90.85)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234215 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234215 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234229 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (65.14)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201601	1/1/2016	234237 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234237 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234242 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234254 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,674.66)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234257 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,142.36)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234258 E-Bill		Check	Due To Division 0				0	\$ (902.38)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234259 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (75.93)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234260 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,235.39)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234261 Mobile		Check	Due To Division 0				0	\$ (25.69)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234278 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201601	1/4/2016	234278 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (67.15)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234279 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234279 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234301 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (230.44)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234306 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (87.28)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234313 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (22.16)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234314 Pay Now		Check	Due To Division 0				0	\$ (68.16)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234318 Kiosk		Cash	Due To Division 0				0	\$ (487.00)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234324 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,055.62)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234325 E-Bill		Check	Due To Division 0				0	\$ (1,393.34)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234326 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (471.69)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234327 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (255.59)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234328 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,800.06)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234338 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (195.00)
1	232.99	S A/P-DUE	0	201601	1/1/2016	234345 Accounts Payable		Invoice	Due To Division 0	2831 BASIN TELECOMM	201601-2831	119233	\$ (99.90)	
1	232.99	S A/P-DUE	0	201601	1/7/2016	234347 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (36.98)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234359 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234359 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (94.80)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234360 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234360 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234390 Utility Billing		Nonsufficient Fund	Due To Division 0				0	\$ 64.21
1	232.99	S A/P-DUE	0	201601	1/7/2016	234399 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,020.33)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234403 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (714.54)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234404 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (251.33)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234405 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (259.86)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234406 E-Bill		Check	Due To Division 0				0	\$ (557.01)
1	232.99	S A/P-DUE	0	201601	1/8/2016	234413 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (436.99)
1	232.99	S A/P-DUE	0	201601	1/8/2016	234417 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (200.03)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234424 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201601	1/6/2016	234424 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234424 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (86.90)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234425 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/8/2016	234432 Kiosk		Check	Due To Division 0				0	\$ (89.46)
1	232.99	S A/P-DUE	0	201601	1/8/2016	234537 Miscellaneous Receivable		Invoice	Due To Division 0				0	\$ (317.00)
1	232.99	S A/P-DUE	0	201601	1/9/2016	234547 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (91.79)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201601	1/9/2016	234552	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (187.47)
1	232.99	S A/P-DUE	0	201601	1/9/2016	234553	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (68.41)
1	232.99	S A/P-DUE	0	201601	1/9/2016	234554	E-Bill	Check	Due To Division 0				0	\$ (127.72)
1	232.99	S A/P-DUE	0	201601	1/10/2016	234555	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (150.71)
1	232.99	S A/P-DUE	0	201601	1/10/2016	234558	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,624.52)
1	232.99	S A/P-DUE	0	201601	1/10/2016	234559	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (633.47)
1	232.99	S A/P-DUE	0	201601	1/10/2016	234560	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (420.42)
1	232.99	S A/P-DUE	0	201601	1/10/2016	234561	E-Bill	Check	Due To Division 0				0	\$ (6,178.18)
1	232.99	S A/P-DUE	0	201601	1/11/2016	234592	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (397.18)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234601	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234601	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (75.05)
1	232.99	S A/P-DUE	0	201601	1/8/2016	234602	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/8/2016	234602	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201601	1/9/2016	234606	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/9/2016	234607	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/9/2016	234607	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/10/2016	234608	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/11/2016	234705	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (33.46)
1	232.99	S A/P-DUE	0	201601	1/11/2016	234706	E-Bill	Check	Due To Division 0				0	\$ (182.16)
1	232.99	S A/P-DUE	0	201601	1/11/2016	234707	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (120.55)
1	232.99	S A/P-DUE	0	201601	1/12/2016	234715	Mobile	Check	Due To Division 0				0	\$ (102.35)
1	232.99	S A/P-DUE	0	201601	1/12/2016	234760	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (160.26)
1	232.99	S A/P-DUE	0	201601	1/12/2016	234788	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (100.00)
1	232.99	S A/P-DUE	0	201601	1/12/2016	234789	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (461.12)
1	232.99	S A/P-DUE	0	201601	1/10/2016	234805	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201601	1/10/2016	234805	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201601	1/11/2016	234807	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/11/2016	234822	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/11/2016	234822	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/12/2016	234823	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/12/2016	234823	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/6/2016	234830	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		333407	0	\$ (10.77)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234830	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		916942	0	\$ (15.39)
1	232.99	S A/P-DUE	0	201601	1/5/2016	234830	Accounts Payable	Invoice	Due To Division 0	1328 SUNFLOWER ELECTRIC PC		35753	7372	\$ (55.14)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234830	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		437214250	0	\$ (116.99)
1	232.99	S A/P-DUE	0	201601	1/7/2016	234830	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		437214251	0	\$ (116.99)
1	232.99	S A/P-DUE	0	201601	1/8/2016	234830	Accounts Payable	Invoice	Due To Division 0	1315 SHOGREN, MARK		20160108-1315	7371	\$ (241.92)
1	232.99	S A/P-DUE	0	201601	1/13/2016	234850	Mobile Workforce	Payment	Due To Division 0				0	\$ (1,078.60)
1	232.99	S A/P-DUE	0	201601	1/12/2016	234863	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 75.45
1	232.99	S A/P-DUE	0	201601	1/12/2016	234864	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 53.82
1	232.99	S A/P-DUE	0	201601	1/8/2016	234892	Accounts Payable	Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		131427	119294	\$ (5,103.22)
1	232.99	S A/P-DUE	0	201601	1/13/2016	234904	E-Bill	Check	Due To Division 0				0	\$ (835.05)
1	232.99	S A/P-DUE	0	201601	1/13/2016	234905	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (809.57)
1	232.99	S A/P-DUE	0	201601	1/13/2016	234906	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (346.05)
1	232.99	S A/P-DUE	0	201601	1/13/2016	234907	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (8.40)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201601	1/14/2016	234912 Mobile		Check	Due To Division 0				0	\$ (487.11)
1	232.99	S A/P-DUE	0	201601	1/14/2016	234916 E-Bill		Discover Card	Due To Division 0				0	\$ (603.13)
1	232.99	S A/P-DUE	0	201601	1/12/2016	234929 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/11/2016	234961 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201601	1/14/2016	234990 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (56.95)
1	232.99	S A/P-DUE	0	201601	1/13/2016	235001 Utility Billing		Nonsufficient Fund	Due To Division 0				0	\$ 112.09
1	232.99	S A/P-DUE	0	201601	1/14/2016	235036 E-Bill		Check	Due To Division 0				0	\$ (778.82)
1	232.99	S A/P-DUE	0	201601	1/14/2016	235039 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (379.39)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235040 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (87.05)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235041 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,058.02)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235042 Mobile		Check	Due To Division 0				0	\$ (275.58)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235068 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (308.71)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235076 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (172.20)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235082 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (100.00)
1	232.99	S A/P-DUE	0	201601	1/13/2016	235083 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201601	1/13/2016	235083 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201601	1/13/2016	235083 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201601	1/14/2016	235084 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/14/2016	235084 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235115 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (191.30)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235118 Mobile		Check	Due To Division 0				0	\$ (71.71)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235119 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (180.00)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235121 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (108.01)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235122 E-Bill		Check	Due To Division 0				0	\$ (1,869.36)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235127 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (118.54)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235129 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (51.54)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235130 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (50.85)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235131 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (105.79)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235132 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (316.01)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235133 E-Bill		Check	Due To Division 0				0	\$ (375.53)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235134 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (126.68)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235136 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (75.00)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235155 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (90.21)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235170 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (121.61)
1	232.99	S A/P-DUE	0	201601	1/14/2016	235191 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/14/2016	235191 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235192 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235192 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235195 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235197 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235197 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235198 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/16/2016	235198 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235199 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235213 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (108.16)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201601	1/19/2016	235235	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (129.79)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235257	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/17/2016	235257	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235259	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235259	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/19/2016	235270	E-Bill	Check	Due To Division 0				0	\$ (245.00)
1	232.99	S A/P-DUE	0	201601	1/19/2016	235272	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (532.56)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235274	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,049.01)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235286	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (260.79)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235291	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/19/2016	235292	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235348	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (905.99)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235349	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (198.68)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235350	E-Bill	Check	Due To Division 0				0	\$ (1,336.57)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235352	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (161.86)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235360	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (137.66)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235369	Kiosk	Cash	Due To Division 0				0	\$ (105.00)
1	232.99	S A/P-DUE	0	201601	1/7/2016	235371	Accounts Payable	Invoice	Due To Division 0	940 SALSURY, MICHAEL	6091-2		119345	\$ (20.00)
1	232.99	S A/P-DUE	0	201601	1/15/2016	235371	Accounts Payable	Invoice	Due To Division 0	1526 EASTON, SHERRY	2016-01 CELL PHOI		7378	\$ (25.00)
1	232.99	S A/P-DUE	0	201601	1/13/2016	235371	Accounts Payable	Invoice	Due To Division 0	1792 CARRITHERS, MARGARIT/	20160113-1792		7377	\$ (34.02)
1	232.99	S A/P-DUE	0	201601	1/9/2016	235371	Accounts Payable	Invoice	Due To Division 0	2374 VERIZON WIRELESS	9758590984		119353	\$ (40.01)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235371	Accounts Payable	Invoice	Due To Division 0	3080 MAGNISON, RHONDA SU	20160119-3080		119340	\$ (62.50)
1	232.99	S A/P-DUE	0	201601	1/12/2016	235371	Accounts Payable	Invoice	Due To Division 0	2351 MORALES, MELISSA	20160112-2351		7383	\$ (74.52)
1	232.99	S A/P-DUE	0	201601	1/11/2016	235371	Accounts Payable	Invoice	Due To Division 0	3094 CC IT	212784		0	\$ (1,230.39)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235384	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (166.36)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235417	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (181.98)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235429	E-Bill	Check	Due To Division 0				0	\$ (561.06)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235430	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,965.74)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235432	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (499.42)
1	232.99	S A/P-DUE	0	201601	1/22/2016	235434	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (117.94)
1	232.99	S A/P-DUE	0	201601	1/22/2016	235458	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (206.18)
1	232.99	S A/P-DUE	0	201601	1/22/2016	235476	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (274.60)
1	232.99	S A/P-DUE	0	201601	1/22/2016	235477	Mobile	Check	Due To Division 0				0	\$ (232.80)
1	232.99	S A/P-DUE	0	201601	1/22/2016	235478	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (64.07)
1	232.99	S A/P-DUE	0	201601	1/23/2016	235481	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (71.49)
1	232.99	S A/P-DUE	0	201601	1/23/2016	235483	E-Bill	Check	Due To Division 0				0	\$ (78.72)
1	232.99	S A/P-DUE	0	201601	1/23/2016	235484	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (71.51)
1	232.99	S A/P-DUE	0	201601	1/24/2016	235485	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (291.98)
1	232.99	S A/P-DUE	0	201601	1/24/2016	235486	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (104.57)
1	232.99	S A/P-DUE	0	201601	1/24/2016	235491	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (437.12)
1	232.99	S A/P-DUE	0	201601	1/24/2016	235492	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,274.71)
1	232.99	S A/P-DUE	0	201601	1/24/2016	235493	E-Bill	Check	Due To Division 0				0	\$ (2,467.17)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235494	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (130.96)
1	232.99	S A/P-DUE	0	201601	1/19/2016	235513	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/19/2016	235513	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)

Southern Pioneer Electric
 Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201601	1/20/2016	235514	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235515	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235515	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235516	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235516	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235517	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235517	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201601	1/22/2016	235518	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/22/2016	235519	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/22/2016	235519	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/23/2016	235520	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/23/2016	235521	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/23/2016	235521	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/24/2016	235522	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235583	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (151.43)
1	232.99	S A/P-DUE	0	201601	1/19/2016	235590	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		908289	0	\$ (12.39)
1	232.99	S A/P-DUE	0	201601	1/8/2016	235590	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		802964	0	\$ (45.44)
1	232.99	S A/P-DUE	0	201601	1/13/2016	235590	Accounts Payable	Invoice	Due To Division 0	899 AIRGAS USA LLC		9047213776	0	\$ (307.63)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235590	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	TAWLHF		0	\$ (333.11)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235590	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	BCEIGR		0	\$ (394.12)
1	232.99	S A/P-DUE	0	201601	1/18/2016	235590	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	RHR08N		0	\$ (663.70)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235595	E-Bill	Check	Due To Division 0				0	\$ (219.16)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235596	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (186.87)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235597	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (24.69)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235598	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (467.03)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235600	Mobile	Check	Due To Division 0				0	\$ (574.65)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235603	Cash Register	Cash Register	Due To Division 0				0	\$ (26.12)
1	232.99	S A/P-DUE	0	201601	1/24/2016	235618	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201601	1/24/2016	235618	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235619	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235622	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (116.78)
1	232.99	S A/P-DUE	0	201601	1/19/2016	235659	Accounts Payable	Invoice	Due To Division 0	3286 LOWES		160119-21-1-1-86	119431	\$ (57.97)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235670	Pay Now	Check	Due To Division 0				0	\$ (863.55)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235681	Kiosk	Cash	Due To Division 0				0	\$ (644.00)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235682	E-Bill	Check	Due To Division 0				0	\$ (258.25)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235683	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (78.32)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235687	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (318.28)
1	232.99	S A/P-DUE	0	201601	1/27/2016	235688	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (16,634.09)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235717	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/25/2016	235717	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235718	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235718	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235750	Accounts Payable	Invoice	1/1/16-1/15/16 E-CK RE	300 PIONEER ELECTRIC COOP		31345	1017853	\$ 28,365.55
1	232.99	S A/P-DUE	0	201601	1/28/2016	235750	Accounts Payable	Invoice	1/1/16-1/15/16 E-CRCD	300 PIONEER ELECTRIC COOP		31345	1017853	\$ 25,592.00
1	232.99	S A/P-DUE	0	201601	1/27/2016	235757	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (601.88)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201601	1/27/2016	235759	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (219.14)
1	232.99	S A/P-DUE	0	201601	1/27/2016	235760	E-Bill	Check	Due To Division 0				0	\$ (376.64)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235762	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (267.78)
1	232.99	S A/P-DUE	0	201601	1/21/2016	235778	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	314466	0	\$ (44.66)
1	232.99	S A/P-DUE	0	201601	1/5/2016	235778	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	365126	0	\$ (64.42)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	201601-0200	119399	\$ (100.00)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	201601-3247	7453	\$ (101.08)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	201601-0674	119391	\$ (111.88)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	201601-2887	119394	\$ (111.88)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	201601-0240	119409	\$ (114.04)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	201601-0101	119382	\$ (115.12)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	201601-3067	7455	\$ (115.12)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	201601-0779	119383	\$ (118.90)
1	232.99	S A/P-DUE	0	201601	1/20/2016	235778	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	201601-0605	119389	\$ (124.30)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235778	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE IN	201601 ILL MUTUA	119392	\$ (1,232.14)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235779	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/26/2016	235779	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (158.00)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235835	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,426.54)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235836	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (598.11)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235837	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,580.21)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235838	E-Bill	Check	Due To Division 0				0	\$ (1,093.70)
1	232.99	S A/P-DUE	0	201601	1/29/2016	235840	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (136.05)
1	232.99	S A/P-DUE	0	201601	1/29/2016	235845	Mobile	Check	Due To Division 0				0	\$ (309.02)
1	232.99	S A/P-DUE	0	201601	1/27/2016	235858	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/27/2016	235858	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235859	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201601	1/29/2016	235924	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (974.15)
1	232.99	S A/P-DUE	0	201601	1/29/2016	235929	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (333.55)
1	232.99	S A/P-DUE	0	201601	1/30/2016	235930	E-Bill	Check	Due To Division 0				0	\$ (446.67)
1	232.99	S A/P-DUE	0	201601	1/30/2016	235932	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (363.22)
1	232.99	S A/P-DUE	0	201601	1/30/2016	235933	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (109.97)
1	232.99	S A/P-DUE	0	201601	1/30/2016	235935	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (81.46)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235937	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (304.89)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235938	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (257.71)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235939	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (44.54)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235941	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (299.05)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235942	E-Bill	Check	Due To Division 0				0	\$ (1,104.05)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235943	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,568.38)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235944	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (68.99)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235945	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (909.58)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235986	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201601	1/28/2016	235986	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (75.05)
1	232.99	S A/P-DUE	0	201601	1/29/2016	235987	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/29/2016	235987	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/29/2016	235989	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201601	1/29/2016	235989 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/30/2016	235990 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/30/2016	235990 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/30/2016	235991 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235992 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201601	1/31/2016	235992 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201601	1/24/2016	236142 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		801254	0	\$ (4.72)
1	232.99	S A/P-DUE	0	201601	1/24/2016	236142 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		274805	0	\$ (4.89)
1	232.99	S A/P-DUE	0	201601	1/24/2016	236142 Accounts Payable		Invoice	Due To Division 0	2823 EXPRESS TOLL		2020354496	119420	\$ (5.17)
1	232.99	S A/P-DUE	0	201601	1/21/2016	236142 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		256284	0	\$ (8.68)
1	232.99	S A/P-DUE	0	201601	1/26/2016	236142 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		720756	0	\$ (12.52)
1	232.99	S A/P-DUE	0	201601	1/21/2016	236142 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		294142	0	\$ (15.44)
1	232.99	S A/P-DUE	0	201601	1/27/2016	236142 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		151245	0	\$ (22.20)
1	232.99	S A/P-DUE	0	201601	1/27/2016	236142 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		273046	0	\$ (40.22)
1	232.99	S A/P-DUE	0	201601	1/21/2016	236142 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		401/KXTD-01/21/1	0	\$ (52.67)
1	232.99	S A/P-DUE	0	201601	1/10/2016	236142 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		634500	0	\$ (91.36)
1	232.99	S A/P-DUE	0	201601	1/27/2016	236142 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		65346783	0	\$ (109.98)
1	232.99	S A/P-DUE	0	201601	1/27/2016	236142 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		65349317	0	\$ (109.98)
1	232.99	S A/P-DUE	0	201601	1/7/2016	236142 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		BOBBXG	0	\$ (150.60)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236164 Accounts Payable		Invoice	DECEMBER REIMBURSEI	300 PIONEER ELECTRIC COOP		31399	1017908	\$ 51,284.28
1	232.99	S A/P-DUE	0	201601	1/31/2016	236164 Accounts Payable		Invoice	DECEMBER MANAGEME	300 PIONEER ELECTRIC COOP		31398	1017907	\$ 122,862.15
1	232.99	S A/P-DUE	0	201601	1/31/2016	236164 Accounts Payable		Invoice	INTEREST-3 MO	300 PIONEER ELECTRIC COOP		31398	1017907	\$ 1,851.13
1	232.99	S A/P-DUE	0	201601	1/31/2016	236164 Accounts Payable		Invoice	NOVEMBER MANAGEMI	300 PIONEER ELECTRIC COOP		31398	1017907	\$ 147,825.37
1	232.99	S A/P-DUE	0	201601	1/31/2016	236164 Accounts Payable		Invoice	OCTOBER MANAGEMEN	300 PIONEER ELECTRIC COOP		31398	1017907	\$ 119,326.64
1	232.99	S A/P-DUE	0	201601	1/26/2016	236185 Accounts Payable		Invoice	Due To Division 0	2351 MORALES, MELISSA		20160126-2351	7465	\$ (74.52)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236222 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236222 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (82.95)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236499 General Ledger		SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (770.13)
1	232.99	S A/P-DUE	0	201601	1/13/2016	236530 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		H7J17G-C	0	\$ (30.00)
1	232.99	S A/P-DUE	0	201601	1/22/2016	236559 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		332407	0	\$ (5.18)
1	232.99	S A/P-DUE	0	201601	1/13/2016	236559 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		1517	0	\$ (6.06)
1	232.99	S A/P-DUE	0	201601	1/9/2016	236559 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		150103	0	\$ (6.55)
1	232.99	S A/P-DUE	0	201601	1/15/2016	236559 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		20160115-9126-2	0	\$ (12.34)
1	232.99	S A/P-DUE	0	201601	1/13/2016	236559 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		H7J17G-B	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201601	1/27/2016	236559 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		297383	0	\$ (12.65)
1	232.99	S A/P-DUE	0	201601	1/13/2016	236559 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		229/K1JZD	0	\$ (14.69)
1	232.99	S A/P-DUE	0	201601	1/15/2016	236559 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		20160115-2196	0	\$ (17.92)
1	232.99	S A/P-DUE	0	201601	1/9/2016	236559 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		4.45101E+11	0	\$ (22.10)
1	232.99	S A/P-DUE	0	201601	1/9/2016	236559 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		XX9126	0	\$ (29.50)
1	232.99	S A/P-DUE	0	201601	1/9/2016	236559 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		1.626E+11	0	\$ (30.00)
1	232.99	S A/P-DUE	0	201601	1/9/2016	236559 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		65687982	0	\$ (76.91)
1	232.99	S A/P-DUE	0	201601	1/24/2016	236559 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		20160124-3093	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201601	1/15/2016	236559 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		140715	0	\$ (191.09)
1	232.99	S A/P-DUE	0	201601	1/18/2016	236559 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		1.45314E+15	0	\$ (196.68)
1	232.99	S A/P-DUE	0	201601	1/15/2016	236559 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		787838	0	\$ (221.10)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201601	1/30/2016	236559	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	RFGN48	0	\$ (249.98)
1	232.99	S A/P-DUE	0	201601	1/9/2016	236559	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	10435	0	\$ (464.72)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236559	Accounts Payable	Invoice	Due To Division 0	957	NISC	325080	7535	\$ (9,906.52)
1	232.99	S A/P-DUE	0	201601	1/8/2016	236574	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	AMR20001254434	0	\$ (18.78)
1	232.99	S A/P-DUE	0	201601	1/1/2016	236574	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160101-4617	0	\$ (19.00)
1	232.99	S A/P-DUE	0	201601	1/1/2016	236574	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	H7J17G-D	0	\$ (169.00)
1	232.99	S A/P-DUE	0	201601	1/1/2016	236574	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1.12446E+12	0	\$ (263.60)
1	232.99	S A/P-DUE	0	201601	1/8/2016	236574	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	TETTTL	0	\$ (289.03)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236601	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	230160131-4617	0	\$ (6.27)
1	232.99	S A/P-DUE	0	201601	1/29/2016	236629	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPE	131723	119521	\$ (758.75)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236705	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (129,634.49)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236706	Accounts Payable	Invoice	Due To Division 0	957	NISC	326532	7546	\$ (5,414.57)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236709	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (5,095.54)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236723	General Ledger	MJ 10 PEC MO TXBLE I	MJ10 TX FRNG-DUE TO/DUE FROM				0	\$ (1,137.34)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236773	Fleet Management	Period-End	Due To Division 0				0	\$ (3,504.20)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236804	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 1,631.00
1	232.99	S A/P-DUE	0	201601	1/31/2016	236805	General Ledger	MJ11.1 Corr due to/fr-	MJ MJ 11.1 Corr due to/fr-curr mo				0	\$ 1,078.60
1	232.99	S A/P-DUE	0	201601	1/19/2016	236862	General Ledger	PLANE TICKET - NRECA	PLANE TICKET - NRECA MTG-NOLA EE-209				0	\$ (424.60)
1	232.99	S A/P-DUE	0	201601	1/31/2016	236969	Accounts Payable	Invoice	Due To Division 0	957	NISC	325648	7546	\$ (15,497.91)
1	232.99	S A/P-DUE	0	201602	2/1/2016	235960	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (341.98)
1	232.99	S A/P-DUE	0	201602	2/1/2016	235968	Kiosk	Cash	Due To Division 0				0	\$ (1,093.00)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236034	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,135.00)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236035	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (194.01)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236036	E-Bill	Check	Due To Division 0				0	\$ (12,837.20)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236037	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,544.83)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236038	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (360.00)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236039	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (665.54)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236055	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (60.02)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236056	Pay Now	Check	Due To Division 0				0	\$ (317.82)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236086	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,192.26)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236087	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (613.20)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236088	E-Bill	Check	Due To Division 0				0	\$ (1,748.68)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236089	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,269.65)
1	232.99	S A/P-DUE	0	201602	2/3/2016	236112	E-Bill	Discover Card	Due To Division 0				0	\$ (195.57)
1	232.99	S A/P-DUE	0	201602	2/3/2016	236113	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (66.19)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236142	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201602-2831	119413	\$ (99.90)
1	232.99	S A/P-DUE	0	201602	2/3/2016	236144	E-Bill	Check	Due To Division 0				0	\$ (223.46)
1	232.99	S A/P-DUE	0	201602	2/3/2016	236145	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (483.61)
1	232.99	S A/P-DUE	0	201602	2/3/2016	236147	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,198.72)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236160	Utility Billing	Payment	Due To Division 0				0	\$ 26.12
1	232.99	S A/P-DUE	0	201602	2/4/2016	236171	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (507.98)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236183	Pay Now	Check	Due To Division 0				0	\$ (68.02)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236189	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236189	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (98.75)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236190	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201602	2/2/2016	236190	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (71.10)
1	232.99	S A/P-DUE	0	201602	2/3/2016	236191	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236196	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236197	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/2/2016	236197	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236231	Kiosk	Cash	Due To Division 0				0	\$ (288.00)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236241	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,015.14)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236245	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (19.29)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236246	Mobile	Check	Due To Division 0				0	\$ (316.96)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236248	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,040.58)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236250	E-Bill	Check	Due To Division 0				0	\$ (749.39)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236251	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (155.41)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236282	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (131.09)
1	232.99	S A/P-DUE	0	201602	2/3/2016	236300	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/3/2016	236300	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236301	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236301	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236339	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (430.85)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236341	E-Bill	Check	Due To Division 0				0	\$ (129.03)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236342	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (340.48)
1	232.99	S A/P-DUE	0	201602	2/6/2016	236346	E-Bill	Check	Due To Division 0				0	\$ (261.77)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236349	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (138.92)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236350	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (44.86)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236351	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (127.61)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236353	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,260.11)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236354	E-Bill	Check	Due To Division 0				0	\$ (1,182.01)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236355	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (265.71)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236358	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (310.09)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236385	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (104.58)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236388	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236388	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236389	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236389	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236390	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236390	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201602	2/6/2016	236391	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236392	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236392	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236423	Accounts Payable	Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		131692	119493	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236443	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (38.21)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236445	E-Bill	Check	Due To Division 0				0	\$ (463.80)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236446	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,061.12)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236448	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (208.77)
1	232.99	S A/P-DUE	0	201602	2/9/2016	236458	Mobile	Check	Due To Division 0				0	\$ (77.20)
1	232.99	S A/P-DUE	0	201602	2/9/2016	236462	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (879.32)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201602	2/9/2016	236507	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,356.14)
1	232.99	S A/P-DUE	0	201602	2/9/2016	236509	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (440.46)
1	232.99	S A/P-DUE	0	201602	2/9/2016	236511	E-Bill	Check	Due To Division 0				0	\$ (1,440.85)
1	232.99	S A/P-DUE	0	201602	2/9/2016	236512	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (896.44)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236513	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (254.98)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236522	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (119.35)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236526	Mobile	Check	Due To Division 0				0	\$ (138.87)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236527	Kiosk	Cash	Due To Division 0				0	\$ (433.00)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236529	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (161.00)
1	232.99	S A/P-DUE	0	201602	2/4/2016	236559	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	193167	0	\$ (25.45)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236559	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	434253	0	\$ (27.14)
1	232.99	S A/P-DUE	0	201602	2/5/2016	236559	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160205-1315	7537	\$ (187.38)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236559	Accounts Payable	Invoice	Due To Division 0	849	MILSOFT UTILITY SOLUTIK	20160172	119497	\$ (4,587.00)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236576	Mobile	Check	Due To Division 0				0	\$ (267.58)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236577	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (138.27)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236578	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (378.69)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236579	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (668.01)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236580	E-Bill	Check	Due To Division 0				0	\$ (164.54)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236590	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (955.77)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236594	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (1,071.06)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236628	Pay Now	Check	Due To Division 0				0	\$ (125.27)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236637	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,811.65)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236641	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (469.73)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236642	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (1,277.68)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236643	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,629.88)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236656	Mobile	Check	Due To Division 0				0	\$ (234.98)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236660	E-Bill	Check	Due To Division 0				0	\$ (6,233.47)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236662	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (644.64)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236665	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (715.59)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236679	E-Bill	Discover Card	Due To Division 0				0	\$ (118.88)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236718	E-Bill	Check	Due To Division 0				0	\$ (243.45)
1	232.99	S A/P-DUE	0	201602	2/14/2016	236729	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (92.64)
1	232.99	S A/P-DUE	0	201602	2/14/2016	236730	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (121.71)
1	232.99	S A/P-DUE	0	201602	2/14/2016	236734	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,223.27)
1	232.99	S A/P-DUE	0	201602	2/14/2016	236735	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (444.45)
1	232.99	S A/P-DUE	0	201602	2/14/2016	236736	E-Bill	Check	Due To Division 0				0	\$ (1,408.87)
1	232.99	S A/P-DUE	0	201602	2/14/2016	236737	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (215.07)
1	232.99	S A/P-DUE	0	201602	2/15/2016	236747	Mobile	Check	Due To Division 0				0	\$ (215.60)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236778	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/7/2016	236778	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236779	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236779	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236780	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/8/2016	236780	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201602	2/9/2016	236781	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)

Southern Pioneer Electric
 Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201602	2/9/2016	236782	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201602	2/9/2016	236782	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236783	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236783	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236784	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236784	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236785	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236785	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236786	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (126.40)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236788	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236788	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (71.10)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236790	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/14/2016	236791	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/15/2016	236807	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (225.38)
1	232.99	S A/P-DUE	0	201602	2/15/2016	236808	E-Bill	Check	Due To Division 0				0	\$ (51,781.50)
1	232.99	S A/P-DUE	0	201602	2/15/2016	236812	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (275.04)
1	232.99	S A/P-DUE	0	201602	2/15/2016	236813	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (702.99)
1	232.99	S A/P-DUE	0	201602	2/16/2016	236826	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (226.38)
1	232.99	S A/P-DUE	0	201602	2/16/2016	236878	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (8,919.70)
1	232.99	S A/P-DUE	0	201602	2/16/2016	236879	E-Bill	Check	Due To Division 0				0	\$ (2,123.18)
1	232.99	S A/P-DUE	0	201602	2/16/2016	236880	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (510.59)
1	232.99	S A/P-DUE	0	201602	2/17/2016	236933	E-Bill	Check	Due To Division 0				0	\$ (743.43)
1	232.99	S A/P-DUE	0	201602	2/17/2016	236935	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (432.21)
1	232.99	S A/P-DUE	0	201602	2/17/2016	236936	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (498.67)
1	232.99	S A/P-DUE	0	201602	2/18/2016	236937	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (72.29)
1	232.99	S A/P-DUE	0	201602	2/18/2016	236949	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (35.00)
1	232.99	S A/P-DUE	0	201602	2/18/2016	236955	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (123.97)
1	232.99	S A/P-DUE	0	201602	2/1/2016	236956	Accounts Payable	Invoice	01/16-01/31/16 E-TRAN	300 PIONEER ELECTRIC COOP		31432	1018018	\$ 53,221.92
1	232.99	S A/P-DUE	0	201602	2/18/2016	236957	Mobile Workforce	Payment	Due To Division 0				0	\$ (1,079.00)
1	232.99	S A/P-DUE	0	201602	2/11/2016	236960	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		1184080	0	\$ (3.27)
1	232.99	S A/P-DUE	0	201602	2/15/2016	236960	Accounts Payable	Invoice	Due To Division 0	1526 EASTON, SHERRY		2016-02 CELL PHOI	7543	\$ (25.00)
1	232.99	S A/P-DUE	0	201602	2/10/2016	236960	Accounts Payable	Invoice	Due To Division 0	1792 CARRITHERS, MARGARIT/		2102016	7542	\$ (33.48)
1	232.99	S A/P-DUE	0	201602	2/12/2016	236960	Accounts Payable	Invoice	Due To Division 0	1184 KMSDA		20160212-1184	119523	\$ (36.00)
1	232.99	S A/P-DUE	0	201602	2/9/2016	236960	Accounts Payable	Invoice	Due To Division 0	2374 VERIZON WIRELESS		9760218351	119539	\$ (40.01)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237017	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (317.87)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237021	E-Bill	Check	Due To Division 0				0	\$ (700.30)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237022	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,170.42)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237023	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (154.81)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237036	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (148.38)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237079	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (83.83)
1	232.99	S A/P-DUE	0	201602	2/14/2016	237090	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201602	2/14/2016	237090	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201602	2/15/2016	237091	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/15/2016	237092	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/15/2016	237092	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201602	2/16/2016	237094	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/16/2016	237095	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/16/2016	237095	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (106.65)
1	232.99	S A/P-DUE	0	201602	2/17/2016	237097	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/17/2016	237097	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237098	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237111	E-Bill	Check	Due To Division 0				0	\$ (1,354.08)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237112	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (359.52)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237113	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (293.15)
1	232.99	S A/P-DUE	0	201602	2/20/2016	237114	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (100.00)
1	232.99	S A/P-DUE	0	201602	2/20/2016	237115	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (286.24)
1	232.99	S A/P-DUE	0	201602	2/20/2016	237118	E-Bill	Check	Due To Division 0				0	\$ (444.95)
1	232.99	S A/P-DUE	0	201602	2/20/2016	237119	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (122.06)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237123	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (117.17)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237124	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (454.88)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237125	E-Bill	Check	Due To Division 0				0	\$ (132.48)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237126	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (20.18)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237127	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (200.00)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237146	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237146	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237147	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237147	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237151	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/19/2016	237151	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/20/2016	237152	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/20/2016	237154	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/20/2016	237154	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237155	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/22/2016	237167	Mobile Workforce	Payment	Due To Division 0				0	\$ (32.15)
1	232.99	S A/P-DUE	0	201602	2/22/2016	237212	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (524.93)
1	232.99	S A/P-DUE	0	201602	2/22/2016	237213	E-Bill	Check	Due To Division 0				0	\$ (1,006.50)
1	232.99	S A/P-DUE	0	201602	2/22/2016	237214	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (190.73)
1	232.99	S A/P-DUE	0	201602	2/9/2016	237246	Accounts Payable	Invoice	Due To Division 0	3093 CC MISCELLANEOUS	W3485764		0	\$ (36.83)
1	232.99	S A/P-DUE	0	201602	2/8/2016	237246	Accounts Payable	Invoice	Due To Division 0	3093 CC MISCELLANEOUS	676151842-01		0	\$ (186.93)
1	232.99	S A/P-DUE	0	201602	2/23/2016	237336	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (249.37)
1	232.99	S A/P-DUE	0	201602	2/23/2016	237338	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (182.00)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237339	E-Bill	Check	Due To Division 0				0	\$ (786.65)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237348	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (167.51)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237359	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237359	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201602	2/22/2016	237362	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/22/2016	237362	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237381	Pay Now	Check	Due To Division 0				0	\$ (905.23)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237448	General Ledger	SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (1,167.08)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237457	E-Bill	Check	Due To Division 0				0	\$ (516.12)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201602	2/24/2016	237458 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,725.30)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237459 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (171.38)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237460 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (442.29)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237468 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (822.00)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237472 Accounts Payable		Invoice	JANUARY REIMBURSEMENT	300 PIONEER ELECTRIC COOP		31457	1018075	\$ 48,110.07
1	232.99	S A/P-DUE	0	201602	2/13/2016	237479 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		940203	0	\$ (4.21)
1	232.99	S A/P-DUE	0	201602	2/14/2016	237479 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS	417436-1		0	\$ (4.23)
1	232.99	S A/P-DUE	0	201602	2/17/2016	237479 Accounts Payable		Invoice	Due To Division 0	2351 MORALES, MELISSA	20160217-2351		7617	\$ (7.50)
1	232.99	S A/P-DUE	0	201602	2/13/2016	237479 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		17101103	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201602	2/14/2016	237479 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		5874	0	\$ (20.70)
1	232.99	S A/P-DUE	0	201602	2/14/2016	237479 Accounts Payable		Invoice	Due To Division 0	1315 SHOGREN, MARK	20160214-1315		7618	\$ (23.22)
1	232.99	S A/P-DUE	0	201602	2/13/2016	237479 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		990882	0	\$ (25.87)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237479 Accounts Payable		Invoice	Due To Division 0	3080 MAGNISON, RHONDA SU	20160224-3080		119558	\$ (62.50)
1	232.99	S A/P-DUE	0	201602	2/13/2016	237479 Accounts Payable		Invoice	Due To Division 0	769 MAGNISON, RANDALL	20160213-0769		7616	\$ (93.14)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237480 Kiosk		Cash	Due To Division 0				0	\$ (50.00)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237483 Mobile		Check	Due To Division 0				0	\$ (18.72)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237488 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (63.04)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237490 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (297.18)
1	232.99	S A/P-DUE	0	201602	2/23/2016	237528 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237529 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237529 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237538 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,150.10)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237542 E-Bill		Check	Due To Division 0				0	\$ (861.55)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237543 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (576.00)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237550 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (81.08)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237563 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (124.88)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237567 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237567 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237568 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237568 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237605 Kiosk		Cash	Due To Division 0				0	\$ (1,663.00)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237614 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (384.19)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237615 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (426.19)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237617 Mobile		Check	Due To Division 0				0	\$ (582.43)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237618 E-Bill		Check	Due To Division 0				0	\$ (260.33)
1	232.99	S A/P-DUE	0	201602	2/27/2016	237620 E-Bill		Check	Due To Division 0				0	\$ (590.72)
1	232.99	S A/P-DUE	0	201602	2/27/2016	237621 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (47.00)
1	232.99	S A/P-DUE	0	201602	2/27/2016	237623 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (120.22)
1	232.99	S A/P-DUE	0	201602	2/27/2016	237625 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (184.45)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237626 Mobile		Check	Due To Division 0				0	\$ (70.59)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237629 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (68.68)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237630 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (854.44)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237631 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (646.83)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237632 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (118.05)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237633 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (797.22)

Southern Pioneer Electric
 Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201602	2/28/2016	237634 Pay Now		Check	Due To Division 0				0	\$ (477.47)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237635 E-Bill		Check	Due To Division 0				0	\$ (2,114.96)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237649 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (379.33)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237653 Kiosk		Check	Due To Division 0				0	\$ (314.72)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237657 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237657 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (63.20)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237658 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237659 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237659 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201602	2/27/2016	237661 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/27/2016	237662 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237663 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237717 E-Bill		Check	Due To Division 0				0	\$ (1,006.10)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237719 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,211.40)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237724 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (523.89)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237725 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (3,666.19)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237727 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (70.45)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237728 Mobile		Check	Due To Division 0				0	\$ (137.26)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237781 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237782 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ 15.80
1	232.99	S A/P-DUE	0	201602	2/28/2016	237783 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201602	2/28/2016	237783 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237784 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237784 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237875 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237875 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (102.70)
1	232.99	S A/P-DUE	0	201602	2/14/2016	237947 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		523845	0	\$ (2.92)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237947 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		337162	0	\$ (3.05)
1	232.99	S A/P-DUE	0	201602	2/17/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		644257	0	\$ (3.65)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		543043	0	\$ (3.80)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		786927	0	\$ (4.00)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	T4RJ		0	\$ (4.42)
1	232.99	S A/P-DUE	0	201602	2/13/2016	237947 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		530487	0	\$ (4.49)
1	232.99	S A/P-DUE	0	201602	2/17/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		459535	0	\$ (4.85)
1	232.99	S A/P-DUE	0	201602	2/15/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		198941	0	\$ (5.00)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237947 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		325982	0	\$ (6.44)
1	232.99	S A/P-DUE	0	201602	2/15/2016	237947 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		161356	0	\$ (6.50)
1	232.99	S A/P-DUE	0	201602	2/18/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		20160218-3092	0	\$ (6.54)
1	232.99	S A/P-DUE	0	201602	2/15/2016	237947 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		110364	0	\$ (7.60)
1	232.99	S A/P-DUE	0	201602	2/1/2016	237947 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		146436	0	\$ (13.02)
1	232.99	S A/P-DUE	0	201602	2/22/2016	237947 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		121460	0	\$ (13.19)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237947 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		20160221-9338	0	\$ (17.50)
1	232.99	S A/P-DUE	0	201602	2/23/2016	237947 Accounts Payable		Invoice	Due To Division 0	969 JF BEAVER ADVERTISING		76348	119605	\$ (20.20)
1	232.99	S A/P-DUE	0	201602	2/15/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		963502	0	\$ (20.70)
1	232.99	S A/P-DUE	0	201602	2/21/2016	237947 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	HFPLR4HOOTB		0	\$ (20.70)

Southern Pioneer Electric
 Exhibit 6b - Charged by Pioneer Electric - 2016

Divi- sion	Account	Descript- ion	Activ- ity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201602	2/29/2016	237947	Accounts Payable	Invoice	Due To Division 0	3322	YOST, JONETTA R	20160229-3322	119634	\$ (25.00)
1	232.99	S A/P-DUE	0	201602	2/14/2016	237947	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	64418627	0	\$ (57.32)
1	232.99	S A/P-DUE	0	201602	2/16/2016	237947	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	852511	0	\$ (67.32)
1	232.99	S A/P-DUE	0	201602	2/12/2016	237947	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160212-2454	0	\$ (95.45)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20160224-0200	119618	\$ (100.00)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20160224-3247	7624	\$ (101.08)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20160224-0674	119601	\$ (111.88)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20160224-2887	119606	\$ (111.88)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20160224-0240	119633	\$ (114.04)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20160224-0101	119591	\$ (115.12)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20160224-3067	7627	\$ (115.12)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20160224-0779	119592	\$ (118.90)
1	232.99	S A/P-DUE	0	201602	2/24/2016	237947	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20160224-0605	119598	\$ (124.30)
1	232.99	S A/P-DUE	0	201602	2/1/2016	237947	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20160211-2454	0	\$ (147.23)
1	232.99	S A/P-DUE	0	201602	2/15/2016	237947	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5778	0	\$ (546.52)
1	232.99	S A/P-DUE	0	201602	2/1/2016	237947	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20160130-KECANN	0	\$ (763.87)
1	232.99	S A/P-DUE	0	201602	2/11/2016	237947	Accounts Payable	Invoice	Due To Division 0	1969	MSDSONLINE	135628	119663	\$ (894.04)
1	232.99	S A/P-DUE	0	201602	2/29/2016	237947	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE IN	201602 ILL MUTUA	119603	\$ (1,232.14)
1	232.99	S A/P-DUE	0	201602	2/26/2016	237947	Accounts Payable	Invoice	Due To Division 0	957	NISC	328127	7628	\$ (1,605.80)
1	232.99	S A/P-DUE	0	201602	2/22/2016	237947	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	CDP8749	119596	\$ (4,361.30)
1	232.99	S A/P-DUE	0	201602	2/25/2016	237947	Accounts Payable	Invoice	Due To Division 0	957	NISC	327489	7628	\$ (9,906.53)
1	232.99	S A/P-DUE	0	201602	2/16/2016	238226	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	496170	0	\$ (2.43)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	WN2911-7319	0	\$ (4.00)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	947762	0	\$ (4.02)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4576	0	\$ (4.25)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	309881	0	\$ (4.62)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	753472	0	\$ (4.66)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	469231	0	\$ (6.32)
1	232.99	S A/P-DUE	0	201602	2/15/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	432136	0	\$ (6.35)
1	232.99	S A/P-DUE	0	201602	2/19/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	879884	0	\$ (7.09)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	643038	0	\$ (7.97)
1	232.99	S A/P-DUE	0	201602	2/16/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160216-7319	0	\$ (9.38)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	150338	0	\$ (9.72)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	595999	0	\$ (10.19)
1	232.99	S A/P-DUE	0	201602	2/23/2016	238226	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	779531	0	\$ (13.33)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	204254	0	\$ (20.70)
1	232.99	S A/P-DUE	0	201602	2/13/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	051-308	0	\$ (45.00)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	200/KXTD	0	\$ (52.67)
1	232.99	S A/P-DUE	0	201602	2/21/2016	238226	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	187617	0	\$ (59.07)
1	232.99	S A/P-DUE	0	201602	2/24/2016	238226	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201602-BOARDPAC	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5410 4235	0	\$ (449.65)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238226	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5340 4235	0	\$ (841.60)
1	232.99	S A/P-DUE	0	201602	2/24/2016	238331	Accounts Payable	Invoice	Due To Division 0	2823	EXPRESS TOLL	2020889985	119650	\$ (3.40)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238331	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	619301	0	\$ (10.70)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238331	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	168694	0	\$ (12.92)

Southern Pioneer Electric
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Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201602	2/1/2016	238331	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160122A-9126	0	\$ (17.23)
1	232.99	S A/P-DUE	0	201602	2/16/2016	238331	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	542681	0	\$ (17.90)
1	232.99	S A/P-DUE	0	201602	2/15/2016	238336	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	7767	0	\$ (2.25)
1	232.99	S A/P-DUE	0	201602	2/16/2016	238336	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	717565	0	\$ (4.81)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238336	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	157642	0	\$ (6.30)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238336	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	562959	0	\$ (6.40)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238336	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	276483	0	\$ (11.83)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238336	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	82738	0	\$ (24.00)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238336	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20160218-3093	0	\$ (36.00)
1	232.99	S A/P-DUE	0	201602	2/15/2016	238336	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	913900	0	\$ (51.37)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238336	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5715	0	\$ (120.42)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238336	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5543	0	\$ (853.48)
1	232.99	S A/P-DUE	0	201602	2/15/2016	238343	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160215-4617	0	\$ (1.89)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238343	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	930643	0	\$ (4.14)
1	232.99	S A/P-DUE	0	201602	2/16/2016	238343	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	610353	0	\$ (8.66)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238343	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1910110	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201602	2/14/2016	238343	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1230	0	\$ (15.71)
1	232.99	S A/P-DUE	0	201602	2/15/2016	238343	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	285670	0	\$ (41.79)
1	232.99	S A/P-DUE	0	201602	2/25/2016	238343	Accounts Payable	Invoice	Due To Division 0	713	PROTECTIVE EQUIPMENT	52340	119699	\$ (611.47)
1	232.99	S A/P-DUE	0	201602	2/29/2016	238343	Accounts Payable	Invoice	Due To Division 0	957	NISC	328566	7698	\$ (12,562.78)
1	232.99	S A/P-DUE	0	201602	2/26/2016	238349	Accounts Payable	Invoice	Due To Division 0	995	WESCO DISTRIBUTION IN	123775	119706	\$ (260.40)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238354	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	76307	119657	\$ (93.27)
1	232.99	S A/P-DUE	0	201602	2/13/2016	238374	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	910636	0	\$ (18.73)
1	232.99	S A/P-DUE	0	201602	2/14/2016	238374	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160214-3092	0	\$ (22.50)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238374	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	606114	0	\$ (23.40)
1	232.99	S A/P-DUE	0	201602	2/14/2016	238374	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	319710	0	\$ (29.12)
1	232.99	S A/P-DUE	0	201602	2/13/2016	238374	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	NS/DB7E35	0	\$ (30.00)
1	232.99	S A/P-DUE	0	201602	2/16/2016	238374	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	181952	0	\$ (30.50)
1	232.99	S A/P-DUE	0	201602	2/15/2016	238374	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	296996	0	\$ (38.21)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238374	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	644736	0	\$ (47.50)
1	232.99	S A/P-DUE	0	201602	2/17/2016	238374	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	478199	0	\$ (215.97)
1	232.99	S A/P-DUE	0	201602	2/13/2016	238374	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	5329 4235	0	\$ (785.95)
1	232.99	S A/P-DUE	0	201602	2/23/2016	238376	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	813419	0	\$ (5.31)
1	232.99	S A/P-DUE	0	201602	2/23/2016	238376	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	295289	0	\$ (13.91)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238376	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	180102	0	\$ (20.42)
1	232.99	S A/P-DUE	0	201602	2/29/2016	238417	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (121,819.48)
1	232.99	S A/P-DUE	0	201602	2/29/2016	238420	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (2,443.95)
1	232.99	S A/P-DUE	0	201602	2/18/2016	238427	Accounts Payable	Invoice	Due To Division 0	1336	NRECA	1530144	119695	\$ (1,025.00)
1	232.99	S A/P-DUE	0	201602	2/29/2016	238516	General Ledger	MJ 10 PEC MO TXBLE I MJ10 TX FRNG-DUE TO/DUE FROM					0	\$ (174.65)
1	232.99	S A/P-DUE	0	201602	2/29/2016	238518	Accounts Payable	Invoice	Due To Division 0	957	NISC	329349	7708	\$ (6,010.00)
1	232.99	S A/P-DUE	0	201602	2/29/2016	238615	General Ledger	MJ11 Correct due to/f MJ11 Corr due to/fr acctg-KIOSK CASH/MWF					0	\$ 3,527.00
1	232.99	S A/P-DUE	0	201602	2/29/2016	238617	General Ledger	MJ11.1 Corr due to/fr- MJ MJ 11.1 Corr due to/fr-curr mo					0	\$ 1,285.80
1	232.99	S A/P-DUE	0	201602	2/29/2016	238621	Fleet Management	Period-End	Due To Division 0				0	\$ (2,905.97)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237735	Cash Register	Cash Register	Due To Division 0				0	\$ (15.08)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237741	Pay Now	Check	Due To Division 0				0	\$ (141.34)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/1/2016	237760 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (39.97)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237765 E-Bill		Discover Card	Due To Division 0				0	\$ (155.65)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237823 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (411.57)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237824 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,094.71)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237825 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,489.18)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237826 E-Bill		Check	Due To Division 0				0	\$ (8,685.01)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237876 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237876 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/2/2016	237914 E-Bill		Check	Due To Division 0				0	\$ (335.35)
1	232.99	S A/P-DUE	0	201603	3/2/2016	237915 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,250.40)
1	232.99	S A/P-DUE	0	201603	3/2/2016	237917 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (2,185.83)
1	232.99	S A/P-DUE	0	201603	3/2/2016	237918 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (300.00)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237939 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201603	3/1/2016	237939 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (90.85)
1	232.99	S A/P-DUE	0	201603	3/3/2016	237942 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (100.56)
1	232.99	S A/P-DUE	0	201603	3/3/2016	237981 Kiosk		Cash	Due To Division 0				0	\$ (219.00)
1	232.99	S A/P-DUE	0	201603	3/3/2016	237985 E-Bill		Check	Due To Division 0				0	\$ (42.27)
1	232.99	S A/P-DUE	0	201603	3/3/2016	237986 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,525.49)
1	232.99	S A/P-DUE	0	201603	3/3/2016	237988 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (709.28)
1	232.99	S A/P-DUE	0	201603	3/3/2016	237990 Mobile		Check	Due To Division 0				0	\$ (340.56)
1	232.99	S A/P-DUE	0	201603	3/4/2016	237999 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (49.30)
1	232.99	S A/P-DUE	0	201603	3/4/2016	238001 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (51.57)
1	232.99	S A/P-DUE	0	201603	3/2/2016	238006 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/2/2016	238006 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (94.80)
1	232.99	S A/P-DUE	0	201603	3/3/2016	238007 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/4/2016	238052 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (758.97)
1	232.99	S A/P-DUE	0	201603	3/5/2016	238056 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (227.16)
1	232.99	S A/P-DUE	0	201603	3/5/2016	238058 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (122.33)
1	232.99	S A/P-DUE	0	201603	3/5/2016	238060 Mobile		Check	Due To Division 0				0	\$ (169.76)
1	232.99	S A/P-DUE	0	201603	3/5/2016	238061 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (111.73)
1	232.99	S A/P-DUE	0	201603	3/5/2016	238063 E-Bill		Check	Due To Division 0				0	\$ (177.56)
1	232.99	S A/P-DUE	0	201603	3/6/2016	238065 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (164.97)
1	232.99	S A/P-DUE	0	201603	3/6/2016	238066 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (399.79)
1	232.99	S A/P-DUE	0	201603	3/6/2016	238067 E-Bill		Check	Due To Division 0				0	\$ (1,540.58)
1	232.99	S A/P-DUE	0	201603	3/6/2016	238068 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,025.65)
1	232.99	S A/P-DUE	0	201603	3/6/2016	238069 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,095.74)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238071 Pay Now		Check	Due To Division 0				0	\$ (338.73)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238078 Cash Register		Cash Register	Due To Division 0				0	\$ (17.64)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238082 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (57.35)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238087 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (106.07)
1	232.99	S A/P-DUE	0	201603	3/3/2016	238096 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/3/2016	238096 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (82.95)
1	232.99	S A/P-DUE	0	201603	3/4/2016	238097 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/4/2016	238097 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/4/2016	238098 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/5/2016	238100	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/5/2016	238100	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/5/2016	238101	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/5/2016	238101	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/6/2016	238102	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238109	Utility Billing	Payment	Due To Division 0				0	\$ (50.00)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238141	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,075.41)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238142	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (86.75)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238143	E-Bill	Check	Due To Division 0				0	\$ (633.36)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238145	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (220.97)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238146	Mobile	Check	Due To Division 0				0	\$ (84.19)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238168	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (484.06)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238176	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238176	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/6/2016	238177	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201603	3/6/2016	238177	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238231	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (652.68)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238232	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (728.27)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238234	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (314.23)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238235	E-Bill	Check	Due To Division 0				0	\$ (1,102.21)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238252	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238252	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238253	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238269	Mobile	Check	Due To Division 0				0	\$ (202.33)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238286	E-Bill	Discover Card	Due To Division 0				0	\$ (277.10)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238297	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (878.40)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238298	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (738.22)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238308	E-Bill	Check	Due To Division 0				0	\$ (646.28)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238316	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (36.05)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238328	Accounts Payable	Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		131832	119659	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201603	3/3/2016	238343	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		936827	0	\$ (24.37)
1	232.99	S A/P-DUE	0	201603	3/4/2016	238343	Accounts Payable	Invoice	Due To Division 0	1792 CARRITHERS, MARGARIT/ 20160304-1792			7696	\$ (33.48)
1	232.99	S A/P-DUE	0	201603	3/1/2016	238343	Accounts Payable	Invoice	Due To Division 0	2831 BASIN TELECOMM		201603-2831	119646	\$ (92.45)
1	232.99	S A/P-DUE	0	201603	3/2/2016	238343	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		121186	0	\$ (102.95)
1	232.99	S A/P-DUE	0	201603	3/3/2016	238343	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		222/NKRU	0	\$ (115.83)
1	232.99	S A/P-DUE	0	201603	3/3/2016	238343	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		418/NKRU	0	\$ (115.83)
1	232.99	S A/P-DUE	0	201603	3/1/2016	238343	Accounts Payable	Invoice	Due To Division 0	1315 SHOGREN, MARK		20160301-1315	7699	\$ (210.06)
1	232.99	S A/P-DUE	0	201603	3/1/2016	238343	Accounts Payable	Invoice	Due To Division 0	498 KEY OFFICE EQUIPMENT		G33218-00	119660	\$ (1,785.90)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238382	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (274.61)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238383	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (468.06)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238387	E-Bill	Check	Due To Division 0				0	\$ (1,311.39)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238394	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (862.64)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238396	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (629.33)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238397	Mobile	Check	Due To Division 0				0	\$ (1,096.56)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238419	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (125.28)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/11/2016	238428 E-Bill		Discover Card	Due To Division 0				0	\$ (118.21)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238449 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238449 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238450 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238450 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238451 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238451 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238452 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238470 Kiosk		Cash	Due To Division 0				0	\$ (450.00)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238514 Pay Now		Check	Due To Division 0				0	\$ (271.64)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238519 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (449.47)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238520 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (218.08)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238521 E-Bill		Check	Due To Division 0				0	\$ (712.87)
1	232.99	S A/P-DUE	0	201603	3/12/2016	238526 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (48.18)
1	232.99	S A/P-DUE	0	201603	3/12/2016	238529 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (80.79)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238531 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (103.17)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238532 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (98.26)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238533 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,186.39)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238534 E-Bill		Check	Due To Division 0				0	\$ (269.30)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238535 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (899.04)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238537 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (3,447.27)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238538 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (209.34)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238550 Mobile		Check	Due To Division 0				0	\$ (206.37)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238554 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (818.88)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238557 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201603	3/10/2016	238557 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238558 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238558 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238560 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238560 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201603	3/12/2016	238561 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/12/2016	238562 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238563 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238629 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (803.65)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238630 E-Bill		Check	Due To Division 0				0	\$ (156.97)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238631 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,212.99)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238650 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (277.26)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238659 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (385.84)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238668 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201603	3/13/2016	238668 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (79.00)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238669 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238669 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238692 Utility Billing		REMIT	Due To Division 0				0	\$ (400.00)
1	232.99	S A/P-DUE	0	201603	3/9/2016	238701 Accounts Payable		Invoice	Due To Division 0	995 WESCO DISTRIBUTION IN		129925	119786	\$ (181.20)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238704 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (439.01)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/15/2016	238705 E-Bill		Check	Due To Division 0				0	\$ (2,181.37)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238706 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (238.11)
1	232.99	S A/P-DUE	0	201603	3/16/2016	238709 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (198.98)
1	232.99	S A/P-DUE	0	201603	3/16/2016	238717 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (60.00)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238720 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238720 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238721 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238721 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238728 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201603	3/16/2016	238752 Kiosk		Cash	Due To Division 0				0	\$ (288.00)
1	232.99	S A/P-DUE	0	201603	3/16/2016	238764 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (3,458.33)
1	232.99	S A/P-DUE	0	201603	3/16/2016	238765 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (894.78)
1	232.99	S A/P-DUE	0	201603	3/17/2016	238786 E-Bill		Check	Due To Division 0				0	\$ (410.09)
1	232.99	S A/P-DUE	0	201603	3/1/2016	238787 Accounts Payable		Invoice	2/1-2/29 E TRANS REIMI	300 PIONEER ELECTRIC COOP		3131	1018275	\$ 164,515.70
1	232.99	S A/P-DUE	0	201603	3/17/2016	238789 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (142.00)
1	232.99	S A/P-DUE	0	201603	3/2/2016	238798 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		8663	0	\$ (4.67)
1	232.99	S A/P-DUE	0	201603	3/14/2016	238798 Accounts Payable		Invoice	Due To Division 0	1109 SCCC/ATS KSBDC		151	119709	\$ (10.00)
1	232.99	S A/P-DUE	0	201603	3/8/2016	238798 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		630255	0	\$ (18.75)
1	232.99	S A/P-DUE	0	201603	3/11/2016	238798 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		181932	0	\$ (40.20)
1	232.99	S A/P-DUE	0	201603	3/1/2016	238798 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	20160226-1029		0	\$ (166.02)
1	232.99	S A/P-DUE	0	201603	3/2/2016	238798 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	102/KXTD		0	\$ (167.26)
1	232.99	S A/P-DUE	0	201603	3/7/2016	238798 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	20160307-1029		0	\$ (607.50)
1	232.99	S A/P-DUE	0	201603	3/4/2016	238798 Accounts Payable		Invoice	Due To Division 0	1474 WINTERS TECHNOLOGY		5712	119707	\$ (1,207.61)
1	232.99	S A/P-DUE	0	201603	3/1/2016	238798 Accounts Payable		Invoice	Due To Division 0	573 CDW DIRECT LLC	CGN6428		119715	\$ (1,827.23)
1	232.99	S A/P-DUE	0	201603	3/17/2016	238827 Kiosk		Check	Due To Division 0				0	\$ (225.84)
1	232.99	S A/P-DUE	0	201603	3/17/2016	238833 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (9,489.86)
1	232.99	S A/P-DUE	0	201603	3/17/2016	238834 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (165.20)
1	232.99	S A/P-DUE	0	201603	3/17/2016	238835 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (63.14)
1	232.99	S A/P-DUE	0	201603	3/18/2016	238837 E-Bill		Check	Due To Division 0				0	\$ (675.66)
1	232.99	S A/P-DUE	0	201603	3/18/2016	238854 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (53.28)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238859 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 7.90
1	232.99	S A/P-DUE	0	201603	3/15/2016	238859 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/15/2016	238859 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201603	3/16/2016	238860 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/16/2016	238861 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201603	3/17/2016	238862 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/17/2016	238862 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201603	3/18/2016	238894 Mobile		Check	Due To Division 0				0	\$ (374.40)
1	232.99	S A/P-DUE	0	201603	3/18/2016	238910 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (52.88)
1	232.99	S A/P-DUE	0	201603	3/19/2016	238912 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (148.51)
1	232.99	S A/P-DUE	0	201603	3/19/2016	238916 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (49.91)
1	232.99	S A/P-DUE	0	201603	3/19/2016	238917 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (394.03)
1	232.99	S A/P-DUE	0	201603	3/20/2016	238920 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (61.42)
1	232.99	S A/P-DUE	0	201603	3/20/2016	238921 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,625.97)
1	232.99	S A/P-DUE	0	201603	3/20/2016	238922 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (249.71)

Southern Pioneer Electric
Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/20/2016	238924	Mobile	Check	Due To Division 0				0	\$ (297.43)
1	232.99	S A/P-DUE	0	201603	3/20/2016	238925	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (598.11)
1	232.99	S A/P-DUE	0	201603	3/21/2016	238926	E-Bill	Check	Due To Division 0				0	\$ (1,184.52)
1	232.99	S A/P-DUE	0	201603	3/21/2016	238936	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (9.33)
1	232.99	S A/P-DUE	0	201603	3/21/2016	238973	Mobile Workforce	Payment	Due To Division 0				0	\$ (1,124.79)
1	232.99	S A/P-DUE	0	201603	3/21/2016	238977	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (460.82)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239001	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (607.85)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239002	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (360.71)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239004	E-Bill	Check	Due To Division 0				0	\$ (274.83)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239005	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (205.48)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239016	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (63.85)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239017	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (66.62)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239036	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (94.80)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239037	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239037	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239038	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/19/2016	239039	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/19/2016	239040	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201603	3/20/2016	239041	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/20/2016	239041	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/20/2016	239042	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239043	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239043	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201603	3/11/2016	239061	Accounts Payable	Invoice	Due To Division 0	2347 WENDT, ANITA L		20160311-2347	7717	\$ (11.66)
1	232.99	S A/P-DUE	0	201603	3/9/2016	239061	Accounts Payable	Invoice	Due To Division 0	2374 VERIZON WIRELESS		97621853305	119736	\$ (40.01)
1	232.99	S A/P-DUE	0	201603	3/11/2016	239061	Accounts Payable	Invoice	Due To Division 0	1315 SHOGREN, MARK		201603-1315	7716	\$ (254.34)
1	232.99	S A/P-DUE	0	201603	3/16/2016	239061	Accounts Payable	Invoice	Due To Division 0	3094 CC IT		213738	0	\$ (1,348.50)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239090	E-Bill	Check	Due To Division 0				0	\$ (1,835.12)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239091	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (195.23)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239095	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (870.14)
1	232.99	S A/P-DUE	0	201603	3/7/2016	239102	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		637915	0	\$ (4.69)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239102	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		431705	0	\$ (12.29)
1	232.99	S A/P-DUE	0	201603	3/9/2016	239102	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		667904	0	\$ (18.33)
1	232.99	S A/P-DUE	0	201603	3/10/2016	239102	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		166084	0	\$ (26.45)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239102	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		325546	0	\$ (35.21)
1	232.99	S A/P-DUE	0	201603	3/16/2016	239102	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		869861	0	\$ (44.22)
1	232.99	S A/P-DUE	0	201603	3/10/2016	239102	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		9338	0	\$ (53.00)
1	232.99	S A/P-DUE	0	201603	3/10/2016	239102	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		447596486	0	\$ (116.99)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239102	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		448181525	0	\$ (233.98)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239102	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		448181526	0	\$ (233.98)
1	232.99	S A/P-DUE	0	201603	3/14/2016	239106	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 150.00
1	232.99	S A/P-DUE	0	201603	3/15/2016	239107	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 386.38
1	232.99	S A/P-DUE	0	201603	3/15/2016	239108	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 273.22
1	232.99	S A/P-DUE	0	201603	3/23/2016	239119	Pay Now	Check	Due To Division 0				0	\$ (130.29)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239151	Accounts Payable	Invoice	3/1-3/15 E-CK REIMBUR	300 PIONEER ELECTRIC COOP		31544	1018322	\$ 26,877.71

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/22/2016	239151	Accounts Payable	Invoice	3/1-3/15 E-CRCD REIMB	300	PIONEER ELECTRIC COOP	31544	1018322	\$ 31,197.51
1	232.99	S A/P-DUE	0	201603	3/21/2016	239152	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239152	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239153	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239158	Miscellaneous Receivable	Invoice	Due To Division 0				0	\$ (3,671.63)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239174	Utility Billing	Payment	Due To Division 0				0	\$ 50.00
1	232.99	S A/P-DUE	0	201603	3/23/2016	239178	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (810.74)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239179	E-Bill	Check	Due To Division 0				0	\$ (163.57)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239183	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (119.58)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239184	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (70.91)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239186	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (179.41)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239204	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (56.00)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	935868	0	\$ (1.40)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	196733	0	\$ (3.58)
1	232.99	S A/P-DUE	0	201603	3/15/2016	239205	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	422519	0	\$ (3.69)
1	232.99	S A/P-DUE	0	201603	3/7/2016	239205	Accounts Payable	Invoice	Due To Division 0	3090	CC FUEL	658738	0	\$ (6.61)
1	232.99	S A/P-DUE	0	201603	3/10/2016	239205	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20160310-2351	7715	\$ (7.50)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	539595	0	\$ (7.82)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160317-7319	0	\$ (8.86)
1	232.99	S A/P-DUE	0	201603	3/5/2016	239205	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	651575	0	\$ (9.05)
1	232.99	S A/P-DUE	0	201603	3/15/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	702118	0	\$ (17.75)
1	232.99	S A/P-DUE	0	201603	3/15/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	272411	0	\$ (18.50)
1	232.99	S A/P-DUE	0	201603	3/5/2016	239205	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	834687	0	\$ (24.96)
1	232.99	S A/P-DUE	0	201603	3/15/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	224580	0	\$ (24.97)
1	232.99	S A/P-DUE	0	201603	3/16/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	781450	0	\$ (25.00)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	877003	0	\$ (33.23)
1	232.99	S A/P-DUE	0	201603	3/16/2016	239205	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	258391	0	\$ (64.54)
1	232.99	S A/P-DUE	0	201603	3/21/2016	239205	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20160321-0769	7714	\$ (74.44)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239205	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SU	20160323-3080	119728	\$ (75.00)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239205	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	868460478-01	0	\$ (90.99)
1	232.99	S A/P-DUE	0	201603	3/9/2016	239205	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	385191	0	\$ (132.50)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239205	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	389377	0	\$ (159.32)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239205	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	389517	0	\$ (164.49)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239208	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (56.65)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239218	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239218	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239219	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239219	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239256	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (240.34)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239257	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (41.00)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239258	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (872.14)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239259	E-Bill	Check	Due To Division 0				0	\$ (500.51)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239276	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239276	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239277	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)

Southern Pioneer Electric
 Exhibit 6b - Charged by Pioneer Electric - 2016

Divi- sion	Account	Descript- ion	Activ- ity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/25/2016	239281 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (443.30)
1	232.99	S A/P-DUE	0	201603	3/25/2016	239308 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (85.38)
1	232.99	S A/P-DUE	0	201603	3/25/2016	239309 E-Bill		Check	Due To Division 0				0	\$ (133.95)
1	232.99	S A/P-DUE	0	201603	3/25/2016	239311 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (312.37)
1	232.99	S A/P-DUE	0	201603	3/27/2016	239317 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (297.99)
1	232.99	S A/P-DUE	0	201603	3/27/2016	239318 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (324.27)
1	232.99	S A/P-DUE	0	201603	3/27/2016	239319 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (207.10)
1	232.99	S A/P-DUE	0	201603	3/27/2016	239320 E-Bill		Check	Due To Division 0				0	\$ (1,015.95)
1	232.99	S A/P-DUE	0	201603	3/27/2016	239321 Mobile		Check	Due To Division 0				0	\$ (86.96)
1	232.99	S A/P-DUE	0	201603	3/27/2016	239322 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (64.77)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239338 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239338 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201603	3/25/2016	239340 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/25/2016	239340 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/25/2016	239341 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239388 E-Bill		Discover Card	Due To Division 0				0	\$ (205.92)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239406 Kiosk		Cash	Due To Division 0				0	\$ (822.00)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239417 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,329.71)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239418 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (268.16)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239419 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (430.34)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239420 E-Bill		Check	Due To Division 0				0	\$ (851.00)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239424 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (653.04)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239425 Mobile		Check	Due To Division 0				0	\$ (125.57)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239445 E-Bill		Discover Card	Due To Division 0				0	\$ (149.22)
1	232.99	S A/P-DUE	0	201603	3/27/2016	239459 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201603	3/27/2016	239459 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239460 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239473 Accounts Payable		Invoice	FEBRUARY REIMBURSEM	300 PIONEER ELECTRIC COOP		31557	1018384	\$ 56,223.26
1	232.99	S A/P-DUE	0	201603	3/29/2016	239486 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (2,624.04)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239487 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (172.17)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239494 E-Bill		Check	Due To Division 0				0	\$ (1,351.90)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239495 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (426.25)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239496 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (890.55)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239498 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (514.03)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239515 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (301.88)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239516 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201603	3/28/2016	239516 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239518 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201603	3/15/2016	239539 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		110259	0	\$ (1.77)
1	232.99	S A/P-DUE	0	201603	3/15/2016	239539 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		116043	0	\$ (5.79)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239539 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		789425	0	\$ (9.75)
1	232.99	S A/P-DUE	0	201603	3/22/2016	239539 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		742488	0	\$ (13.31)
1	232.99	S A/P-DUE	0	201603	3/9/2016	239539 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		680919	0	\$ (53.21)
1	232.99	S A/P-DUE	0	201603	3/18/2016	239539 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		651460979-01	0	\$ (90.99)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239539 Accounts Payable		Invoice	Due To Division 0	674 FLOYD, MARTIE		20160323-0674	119767	\$ (111.88)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/23/2016	239539	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20160323-2887	119771	\$ (111.88)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239539	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20160323-0240	119787	\$ (114.04)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239539	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20160323-0101	119754	\$ (115.12)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239539	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20160323-3067	7790	\$ (115.12)
1	232.99	S A/P-DUE	0	201603	3/15/2016	239539	Accounts Payable	Invoice	Due To Division 0	1077	SCOTT, CHANTRY C	20160315-1077	7791	\$ (125.28)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239539	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201603-BDPAQ	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239539	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	389461	0	\$ (145.32)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239539	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	791090701	0	\$ (152.67)
1	232.99	S A/P-DUE	0	201603	3/17/2016	239539	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	389465	0	\$ (173.11)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239539	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20160323-3247	7786	\$ (526.36)
1	232.99	S A/P-DUE	0	201603	3/24/2016	239539	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	CMR5049	119836	\$ (1,130.20)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239539	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE IN	201603 ILL MUTUA	119801	\$ (1,232.14)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239551	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (64.21)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239552	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (168.37)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239553	E-Bill	Check	Due To Division 0				0	\$ (1,291.78)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239554	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (660.03)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239566	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (242.09)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239576	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239576	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239577	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239597	Mobile	Check	Due To Division 0				0	\$ (63.59)
1	232.99	S A/P-DUE	0	201603	3/15/2016	239598	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	572551	0	\$ (4.20)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239598	Accounts Payable	Invoice	Due To Division 0	1526	EASTON, SHERRY	20160329-1526	7787	\$ (18.63)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239598	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20160323-0605	119762	\$ (124.30)
1	232.99	S A/P-DUE	0	201603	3/25/2016	239598	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	86397647	0	\$ (510.12)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239622	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,078.38)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239623	E-Bill	Check	Due To Division 0				0	\$ (901.51)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239628	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,384.75)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239629	Pay Now	Check	Due To Division 0				0	\$ (1,044.28)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239652	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239652	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239653	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239653	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239660	Bank Reconciliation	Deposit Management	Due To Division 0				0	\$ (65.00)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239810	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239810	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (79.00)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239940	Accounts Payable	Invoice	Due To Division 0	69	FINK, EVELYN A	201603-0069	119798	\$ (36.18)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239940	Accounts Payable	Invoice	Due To Division 0	957	NISC	330303	7796	\$ (9,787.17)
1	232.99	S A/P-DUE	0	201603	3/25/2016	239945	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160325-1315	7797	\$ (1,540.26)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239946	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20160323-0779A	119790	\$ (17.34)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239946	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	913255/1	0	\$ (24.21)
1	232.99	S A/P-DUE	0	201603	3/1/2016	239946	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	9742	0	\$ (29.22)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239946	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	198621	0	\$ (33.87)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239946	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20160323-0200A	119812	\$ (72.97)
1	232.99	S A/P-DUE	0	201603	3/30/2016	239946	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80286612	0	\$ (104.13)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/31/2016	239946	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	68358271	0	\$ (115.83)
1	232.99	S A/P-DUE	0	201603	3/29/2016	239946	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	XPZSXZ	0	\$ (483.20)
1	232.99	S A/P-DUE	0	201603	3/31/2016	239946	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160331-1315	7797	\$ (616.21)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239946	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20160323-0779	119790	\$ (907.08)
1	232.99	S A/P-DUE	0	201603	3/23/2016	239949	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20160323-0200	119812	\$ (962.27)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240425	General Ledger	SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (389.68)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240436	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (155,955.44)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240437	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (5,736.75)
1	232.99	S A/P-DUE	0	201603	3/30/2016	240483	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	230049	0	\$ (1.39)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	872089	0	\$ (2.13)
1	232.99	S A/P-DUE	0	201603	3/17/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	213066	0	\$ (3.90)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	413	0	\$ (5.00)
1	232.99	S A/P-DUE	0	201603	3/1/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160218-9126	0	\$ (6.46)
1	232.99	S A/P-DUE	0	201603	3/25/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	665869	0	\$ (7.50)
1	232.99	S A/P-DUE	0	201603	3/1/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160217-9126	0	\$ (10.45)
1	232.99	S A/P-DUE	0	201603	3/28/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	272263	0	\$ (16.16)
1	232.99	S A/P-DUE	0	201603	3/25/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	198519	0	\$ (27.50)
1	232.99	S A/P-DUE	0	201603	3/30/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	118415	0	\$ (34.80)
1	232.99	S A/P-DUE	0	201603	3/24/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	949527	0	\$ (52.92)
1	232.99	S A/P-DUE	0	201603	3/1/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160220-9126	0	\$ (55.15)
1	232.99	S A/P-DUE	0	201603	3/24/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	166303	0	\$ (66.15)
1	232.99	S A/P-DUE	0	201603	3/30/2016	240483	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80140755	0	\$ (92.43)
1	232.99	S A/P-DUE	0	201603	3/23/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	451902	0	\$ (100.76)
1	232.99	S A/P-DUE	0	201603	3/23/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	702264	0	\$ (114.41)
1	232.99	S A/P-DUE	0	201603	3/30/2016	240483	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160330-7319	0	\$ (115.67)
1	232.99	S A/P-DUE	0	201603	3/30/2016	240483	Accounts Payable	Invoice	Due To Division 0	1792	CARRITHERS, MARGARIT/	20160407-1792	7866	\$ (115.83)
1	232.99	S A/P-DUE	0	201603	3/22/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	212291	0	\$ (147.84)
1	232.99	S A/P-DUE	0	201603	3/25/2016	240483	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	3NMRJ	0	\$ (184.08)
1	232.99	S A/P-DUE	0	201603	3/25/2016	240483	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4QGLV-A	0	\$ (184.08)
1	232.99	S A/P-DUE	0	201603	3/25/2016	240483	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	CMDQM	0	\$ (184.08)
1	232.99	S A/P-DUE	0	201603	3/25/2016	240483	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	CPPCX	0	\$ (184.08)
1	232.99	S A/P-DUE	0	201603	3/25/2016	240483	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	NXXQ2	0	\$ (184.08)
1	232.99	S A/P-DUE	0	201603	3/2/2016	240483	Accounts Payable	Invoice	Due To Division 0	956	ANDERSON IMAGING	47900	119831	\$ (203.98)
1	232.99	S A/P-DUE	0	201603	3/1/2016	240483	Accounts Payable	Invoice	Due To Division 0	3467	ARROWHEAD OUTDOOR	6229	119832	\$ (240.00)
1	232.99	S A/P-DUE	0	201603	3/16/2016	240483	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	4411-13832	0	\$ (395.58)
1	232.99	S A/P-DUE	0	201603	3/8/2016	240483	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160308-2454	0	\$ (726.60)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240483	Accounts Payable	Invoice	Due To Division 0	957	NISC	331894	7870	\$ (7,526.47)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240485	Accounts Payable	Invoice	Due To Division 0	957	NISC	331316	7870	\$ (15,010.34)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240496	Accounts Payable	Invoice	3/16-3/31 E-CK REIMBU	300	PIONEER ELECTRIC COOP	31603	1018580	\$ 14,098.75
1	232.99	S A/P-DUE	0	201603	3/31/2016	240496	Accounts Payable	Invoice	3/16-3/31 E-CRCD REIM	300	PIONEER ELECTRIC COOP	31603	1018580	\$ 36,344.68
1	232.99	S A/P-DUE	0	201603	3/15/2016	240562	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	165343	0	\$ (17.98)
1	232.99	S A/P-DUE	0	201603	3/21/2016	240575	Miscellaneous Receivable	Invoice	Due To Division 0				0	\$ (12.94)
1	232.99	S A/P-DUE	0	201603	3/1/2016	240577	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160302-2477	0	\$ (4.64)
1	232.99	S A/P-DUE	0	201603	3/1/2016	240577	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	462651	0	\$ (37.50)
1	232.99	S A/P-DUE	0	201603	3/2/2016	240578	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160302A-2477	0	\$ (15.59)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201603	3/2/2016	240578	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20170214-2477	0	\$ (30.00)
1	232.99	S A/P-DUE	0	201603	3/1/2016	240578	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160214-7319	0	\$ (63.36)
1	232.99	S A/P-DUE	0	201603	3/15/2016	240626	General Ledger	COBANK & STAFF MEE	COBANK & STAFF MEETING MEAL				0	\$ (0.70)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240673	Fleet Management	Period-End	Due To Division 0				0	\$ (4,970.87)
1	232.99	S A/P-DUE	0	201603	3/23/2016	240802	General Ledger	SPEC BOARD MTG PER	DUE TO DIVISION 0				0	\$ (100.00)
1	232.99	S A/P-DUE	0	201603	3/31/2016	240860	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 1,779.00
1	232.99	S A/P-DUE	0	201604	4/1/2016	239630	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (208.77)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239635	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (144.37)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239639	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (271.74)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239642	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (28.69)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239697	Kiosk	Cash	Due To Division 0				0	\$ (407.00)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239698	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (262.49)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239700	E-Bill	Check	Due To Division 0				0	\$ (394.41)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239702	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (72.31)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239703	Mobile	Check	Due To Division 0				0	\$ (140.31)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239704	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (602.38)
1	232.99	S A/P-DUE	0	201604	4/2/2016	239707	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (163.84)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239708	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (309.48)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239711	E-Bill	Check	Due To Division 0				0	\$ (8,040.32)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239712	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (760.53)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239713	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (784.44)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239714	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (2,764.23)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239715	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (104.74)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239716	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (535.72)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239717	Pay Now	Check	Due To Division 0				0	\$ (213.95)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239744	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (1,311.36)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239759	Mobile	Check	Due To Division 0				0	\$ (57.50)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239787	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (720.63)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239788	E-Bill	Check	Due To Division 0				0	\$ (512.96)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239789	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (91.94)
1	232.99	S A/P-DUE	0	201604	4/5/2016	239808	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (587.66)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239811	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239811	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239813	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239813	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201604	4/2/2016	239814	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/2/2016	239815	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239834	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239834	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (118.50)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239836	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239836	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201604	4/5/2016	239838	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (989.12)
1	232.99	S A/P-DUE	0	201604	4/5/2016	239875	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (2,316.58)
1	232.99	S A/P-DUE	0	201604	4/5/2016	239876	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (829.51)
1	232.99	S A/P-DUE	0	201604	4/6/2016	239880	Mobile	Check	Due To Division 0				0	\$ (196.70)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201604	4/6/2016	239881 E-Bill		Check	Due To Division 0				0	\$ (838.73)
1	232.99	S A/P-DUE	0	201604	4/6/2016	239886 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (95.78)
1	232.99	S A/P-DUE	0	201604	4/6/2016	239895 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (152.86)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239935 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239936 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/4/2016	239936 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201604	4/5/2016	239937 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/5/2016	239937 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201604	4/3/2016	239945 Accounts Payable		Invoice	Due To Division 0	2351	MORALES, MELISSA	201604-2351	119808	\$ (195.73)
1	232.99	S A/P-DUE	0	201604	4/1/2016	239946 Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201604-2831	119789	\$ (99.95)
1	232.99	S A/P-DUE	0	201604	4/5/2016	239946 Accounts Payable		Invoice	Due To Division 0	3138	SOCIETY FOR HUMAN RE!	20160405-3138	119814	\$ (100.00)
1	232.99	S A/P-DUE	0	201604	4/6/2016	239948 E-Bill		Check	Due To Division 0				0	\$ (17,405.80)
1	232.99	S A/P-DUE	0	201604	4/6/2016	239951 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (251.43)
1	232.99	S A/P-DUE	0	201604	4/6/2016	239954 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (504.18)
1	232.99	S A/P-DUE	0	201604	4/6/2016	239955 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (705.46)
1	232.99	S A/P-DUE	0	201604	4/6/2016	239956 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (445.05)
1	232.99	S A/P-DUE	0	201604	4/7/2016	239972 Mobile		Check	Due To Division 0				0	\$ (133.31)
1	232.99	S A/P-DUE	0	201604	4/7/2016	239975 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (153.27)
1	232.99	S A/P-DUE	0	201604	4/7/2016	239999 Kiosk		Cash	Due To Division 0				0	\$ (440.00)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240031 Pay Now		Check	Due To Division 0				0	\$ (66.49)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240041 Pay Now		Check	Due To Division 0				0	\$ (151.97)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240043 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,497.79)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240045 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (248.07)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240050 E-Bill		Check	Due To Division 0				0	\$ (635.50)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240052 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,780.02)
1	232.99	S A/P-DUE	0	201604	4/8/2016	240053 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (625.51)
1	232.99	S A/P-DUE	0	201604	4/8/2016	240069 Mobile		Check	Due To Division 0				0	\$ (115.09)
1	232.99	S A/P-DUE	0	201604	4/8/2016	240072 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (372.87)
1	232.99	S A/P-DUE	0	201604	4/5/2016	240074 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (90.85)
1	232.99	S A/P-DUE	0	201604	4/6/2016	240075 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/6/2016	240075 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201604	4/6/2016	240077 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201604	4/6/2016	240077 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240078 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240078 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/8/2016	240134 E-Bill		Check	Due To Division 0				0	\$ (253.39)
1	232.99	S A/P-DUE	0	201604	4/9/2016	240136 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (173.63)
1	232.99	S A/P-DUE	0	201604	4/9/2016	240137 Mobile		Check	Due To Division 0				0	\$ (113.28)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240144 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (106.93)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240147 E-Bill		Check	Due To Division 0				0	\$ (4,081.15)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240148 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,349.21)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240149 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (3,617.00)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240150 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,174.92)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240151 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (401.90)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240162 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (261.69)

Southern Pioneer Electric
Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201604	4/11/2016	240165	Mobile	Check	Due To Division 0				0	\$ (476.75)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240175	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (643.27)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240188	Kiosk	Discover Card	Due To Division 0				0	\$ (248.54)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240189	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240189	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (75.05)
1	232.99	S A/P-DUE	0	201604	4/8/2016	240190	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/8/2016	240190	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201604	4/8/2016	240191	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/9/2016	240194	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/9/2016	240194	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240195	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240266	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (432.66)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240267	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (72.30)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240268	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,018.64)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240301	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (123.34)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240341	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (802.53)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240343	Mobile	Check	Due To Division 0				0	\$ (163.74)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240344	E-Bill	Check	Due To Division 0				0	\$ (1,691.06)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240345	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (290.29)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240357	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (387.33)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240385	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (37.35)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240386	Mobile Workforce	Payment	Due To Division 0				0	\$ (569.50)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240398	Mobile Workforce	Payment	Due To Division 0				0	\$ (1,197.47)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240438	E-Bill	Discover Card	Due To Division 0				0	\$ (154.58)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240439	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (85.00)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240442	E-Bill	Check	Due To Division 0				0	\$ (123.92)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240443	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (108.24)
1	232.99	S A/P-DUE	0	201604	4/14/2016	240457	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (96.00)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240463	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (75.05)
1	232.99	S A/P-DUE	0	201604	4/10/2016	240463	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (134.30)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240464	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240464	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240465	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240465	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240467	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240467	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201604	4/12/2016	240468	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240469	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/1/2016	240483	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		20160401-4926	0	\$ (36.01)
1	232.99	S A/P-DUE	0	201604	4/6/2016	240483	Accounts Payable	Invoice	Due To Division 0	1315 SHOGREN, MARK		20160408-1315	7871	\$ (512.97)
1	232.99	S A/P-DUE	0	201604	4/6/2016	240483	Accounts Payable	Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		131963	119851	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201604	4/14/2016	240586	E-Bill	Check	Due To Division 0				0	\$ (286.34)
1	232.99	S A/P-DUE	0	201604	4/14/2016	240588	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (259.67)
1	232.99	S A/P-DUE	0	201604	4/14/2016	240590	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (503.96)
1	232.99	S A/P-DUE	0	201604	4/13/2016	240639	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201604	4/13/2016	240639	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/14/2016	240640	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201604	4/15/2016	240643	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (156.44)
1	232.99	S A/P-DUE	0	201604	4/15/2016	240654	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (280.15)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240661	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 262.07
1	232.99	S A/P-DUE	0	201604	4/10/2016	240662	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 237.48
1	232.99	S A/P-DUE	0	201604	4/15/2016	240678	E-Bill	Check	Due To Division 0				0	\$ (119.29)
1	232.99	S A/P-DUE	0	201604	4/15/2016	240679	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (28,591.64)
1	232.99	S A/P-DUE	0	201604	4/15/2016	240680	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (76.83)
1	232.99	S A/P-DUE	0	201604	4/16/2016	240681	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (100.45)
1	232.99	S A/P-DUE	0	201604	4/16/2016	240682	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (185.54)
1	232.99	S A/P-DUE	0	201604	4/16/2016	240685	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (128.79)
1	232.99	S A/P-DUE	0	201604	4/17/2016	240689	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (90.36)
1	232.99	S A/P-DUE	0	201604	4/17/2016	240691	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (200.00)
1	232.99	S A/P-DUE	0	201604	4/17/2016	240692	E-Bill	Check	Due To Division 0				0	\$ (1,682.32)
1	232.99	S A/P-DUE	0	201604	4/17/2016	240693	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (49.70)
1	232.99	S A/P-DUE	0	201604	4/17/2016	240694	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (495.00)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240696	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (31.86)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240713	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (58.00)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240772	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (57.00)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240773	E-Bill	Check	Due To Division 0				0	\$ (446.75)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240777	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (121.52)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240778	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (13,984.20)
1	232.99	S A/P-DUE	0	201604	4/19/2016	240790	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (317.00)
1	232.99	S A/P-DUE	0	201604	4/19/2016	240799	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (57.47)
1	232.99	S A/P-DUE	0	201604	4/14/2016	240835	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 7.90
1	232.99	S A/P-DUE	0	201604	4/14/2016	240835	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/14/2016	240835	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201604	4/15/2016	240836	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/15/2016	240836	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/15/2016	240837	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/15/2016	240837	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (248.85)
1	232.99	S A/P-DUE	0	201604	4/16/2016	240838	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/16/2016	240839	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/17/2016	240840	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/17/2016	240841	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/17/2016	240841	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240842	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/19/2016	240872	Mobile	Check	Due To Division 0				0	\$ (71.38)
1	232.99	S A/P-DUE	0	201604	4/19/2016	240888	E-Bill	Check	Due To Division 0				0	\$ (4,071.66)
1	232.99	S A/P-DUE	0	201604	4/19/2016	240889	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (180.32)
1	232.99	S A/P-DUE	0	201604	4/19/2016	240890	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (80.00)
1	232.99	S A/P-DUE	0	201604	4/20/2016	240906	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (100.64)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240925	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/18/2016	240925	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (134.30)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201604	4/19/2016	240928	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/19/2016	240928	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/20/2016	240945	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (156.86)
1	232.99	S A/P-DUE	0	201604	4/6/2016	240959	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	456061	0	\$ (8.89)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240959	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	950229	0	\$ (15.07)
1	232.99	S A/P-DUE	0	201604	4/6/2016	240959	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	482922	0	\$ (53.00)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240959	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	26029	0	\$ (129.98)
1	232.99	S A/P-DUE	0	201604	4/7/2016	240959	Accounts Payable	Invoice	Due To Division 0	825	FAIRBANKS SCALES, INC.	1271161	119874	\$ (1,383.98)
1	232.99	S A/P-DUE	0	201604	4/14/2016	240978	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	160414-109-3-3-38	119932	\$ (35.20)
1	232.99	S A/P-DUE	0	201604	4/9/2016	240978	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9763497882	119893	\$ (40.01)
1	232.99	S A/P-DUE	0	201604	4/19/2016	240978	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1.1332E+12	0	\$ (263.10)
1	232.99	S A/P-DUE	0	201604	4/11/2016	240978	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	214091	0	\$ (2,693.50)
1	232.99	S A/P-DUE	0	201604	4/20/2016	240998	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (347.38)
1	232.99	S A/P-DUE	0	201604	4/20/2016	240999	E-Bill	Check	Due To Division 0				0	\$ (3,318.06)
1	232.99	S A/P-DUE	0	201604	4/20/2016	241001	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (137.00)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241002	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (318.68)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241018	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (50.71)
1	232.99	S A/P-DUE	0	201604	4/8/2016	241020	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	582515	0	\$ (5.44)
1	232.99	S A/P-DUE	0	201604	4/1/2016	241020	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160331-8736	0	\$ (105.29)
1	232.99	S A/P-DUE	0	201604	4/1/2016	241020	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	102//NKXU	0	\$ (382.59)
1	232.99	S A/P-DUE	0	201604	4/19/2016	241031	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/19/2016	241031	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/20/2016	241032	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241052	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (129.05)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241077	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (637.21)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241079	Mobile	Check	Due To Division 0				0	\$ (61.19)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241084	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (662.02)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241085	E-Bill	Check	Due To Division 0				0	\$ (353.54)
1	232.99	S A/P-DUE	0	201604	4/14/2016	241126	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 15.80
1	232.99	S A/P-DUE	0	201604	4/14/2016	241127	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/15/2016	241128	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 248.85
1	232.99	S A/P-DUE	0	201604	4/15/2016	241129	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (244.90)
1	232.99	S A/P-DUE	0	201604	4/20/2016	241140	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/20/2016	241140	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241141	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241147	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (125.07)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241148	Kiosk	Cash	Due To Division 0				0	\$ (117.00)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241170	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (232.06)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241171	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (44.36)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241172	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (116.53)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241174	E-Bill	Check	Due To Division 0				0	\$ (33.14)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241189	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (298.82)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241190	E-Bill	Check	Due To Division 0				0	\$ (284.98)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241191	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (553.98)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241193	Mobile	Check	Due To Division 0				0	\$ (299.46)

Southern Pioneer Electric
 Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201604	4/25/2016	241213	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (98.51)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241227	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241227	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241228	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241229	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/22/2016	241229	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201604	4/25/2016	241254	Kiosk	Cash	Due To Division 0				0	\$ (754.00)
1	232.99	S A/P-DUE	0	201604	4/25/2016	241269	Mobile	Check	Due To Division 0				0	\$ (203.24)
1	232.99	S A/P-DUE	0	201604	4/25/2016	241270	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (611.77)
1	232.99	S A/P-DUE	0	201604	4/25/2016	241271	E-Bill	Check	Due To Division 0				0	\$ (68.51)
1	232.99	S A/P-DUE	0	201604	4/25/2016	241272	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (90.76)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241275	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (58.84)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241295	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241295	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201604	4/25/2016	241296	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241311	E-Bill	Discover Card	Due To Division 0				0	\$ (138.64)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241320	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (315.72)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241322	E-Bill	Check	Due To Division 0				0	\$ (174.32)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241323	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (677.86)
1	232.99	S A/P-DUE	0	201604	4/14/2016	241341	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		516036	0	\$ (6.07)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241341	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		715742	0	\$ (9.43)
1	232.99	S A/P-DUE	0	201604	4/20/2016	241341	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		436809	0	\$ (31.14)
1	232.99	S A/P-DUE	0	201604	4/1/2016	241341	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		737842	0	\$ (41.69)
1	232.99	S A/P-DUE	0	201604	4/15/2016	241341	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	400/KXTD		0	\$ (52.67)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241341	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		83963930	0	\$ (109.98)
1	232.99	S A/P-DUE	0	201604	4/25/2016	241351	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/25/2016	241351	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241352	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241352	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241367	Accounts Payable	Invoice	FEBRUARY MANAGEME	300 PIONEER ELECTRIC COOP		31640	1018642	\$ 127,169.40
1	232.99	S A/P-DUE	0	201604	4/28/2016	241367	Accounts Payable	Invoice	INTEREST - 3 MO	300 PIONEER ELECTRIC COOP		31640	1018642	\$ 2,326.89
1	232.99	S A/P-DUE	0	201604	4/28/2016	241367	Accounts Payable	Invoice	JANUARY MANAGEME	300 PIONEER ELECTRIC COOP		31640	1018642	\$ 138,234.23
1	232.99	S A/P-DUE	0	201604	4/28/2016	241367	Accounts Payable	Invoice	MARCH MANAGEMENT	300 PIONEER ELECTRIC COOP		31640	1018642	\$ 166,663.06
1	232.99	S A/P-DUE	0	201604	4/28/2016	241367	Accounts Payable	Invoice	4/1-4/15 E-CK REIMBUR	300 PIONEER ELECTRIC COOP		31639	1018643	\$ 41,837.64
1	232.99	S A/P-DUE	0	201604	4/28/2016	241367	Accounts Payable	Invoice	4/1-4/15 E-CRCD REIMB	300 PIONEER ELECTRIC COOP		31639	1018643	\$ 58,455.48
1	232.99	S A/P-DUE	0	201604	4/28/2016	241367	Accounts Payable	Invoice	MARCH REIMBURSEME	300 PIONEER ELECTRIC COOP		31641	1018644	\$ 66,538.17
1	232.99	S A/P-DUE	0	201604	4/19/2016	241367	Accounts Payable	Invoice	Due To Division 0	3286 LOWES		160419-118-2-2-26	119932	\$ (57.74)
1	232.99	S A/P-DUE	0	201604	4/21/2016	241367	Accounts Payable	Invoice	Due To Division 0	573 CDW DIRECT LLC		CTM4787	120032	\$ (59.91)
1	232.99	S A/P-DUE	0	201604	4/23/2016	241367	Accounts Payable	Invoice	Due To Division 0	2135 BOX.NET,INC.		INV03682875	119911	\$ (3,189.90)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241368	Pay Now	Check	Due To Division 0				0	\$ (907.30)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241408	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (148.88)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241410	Mobile	Check	Due To Division 0				0	\$ (112.30)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241411	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (45.82)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241412	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (773.58)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241413	E-Bill	Check	Due To Division 0				0	\$ (673.53)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201604	4/27/2016	241415	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (646.64)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241434	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (210.72)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241436	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/26/2016	241436	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241437	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241437	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241438	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE IN 201604 ILL MUTUA		119926	\$ (1,188.60)
1	232.99	S A/P-DUE	0	201604	4/20/2016	241461	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SU 20160420-3080		119933	\$ (137.50)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241474	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (178.15)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241475	Kiosk	Cash	Due To Division 0				0	\$ (948.00)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241476	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,074.98)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241477	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (769.44)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241478	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (342.28)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241479	E-Bill	Check	Due To Division 0				0	\$ (856.96)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241497	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (118.70)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241508	Mobile	Check	Due To Division 0				0	\$ (196.00)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241509	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (138.60)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241533	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241533	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241534	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241534	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241541	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (345.47)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241543	E-Bill	Check	Due To Division 0				0	\$ (93.69)
1	232.99	S A/P-DUE	0	201604	4/30/2016	241546	E-Bill	Check	Due To Division 0				0	\$ (331.00)
1	232.99	S A/P-DUE	0	201604	4/30/2016	241548	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (382.94)
1	232.99	S A/P-DUE	0	201604	4/30/2016	241550	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (94.22)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241595	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201604	4/28/2016	241595	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (63.20)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241596	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241596	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241598	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241598	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241599	Accounts Payable	Invoice	Due To Division 0	3096	CC DILLONS	31187	0	\$ (5.95)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241599	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	978639	0	\$ (12.83)
1	232.99	S A/P-DUE	0	201604	4/19/2016	241599	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	100081	0	\$ (13.33)
1	232.99	S A/P-DUE	0	201604	4/24/2016	241599	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	799999	0	\$ (49.63)
1	232.99	S A/P-DUE	0	201604	4/30/2016	241600	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/30/2016	241600	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201604	4/1/2016	241727	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1.13149E+12	0	\$ (35.00)
1	232.99	S A/P-DUE	0	201604	4/20/2016	241727	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	10736	0	\$ (325.50)
1	232.99	S A/P-DUE	0	201604	4/30/2016	241741	General Ledger	SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (795.82)
1	232.99	S A/P-DUE	0	201604	4/1/2016	241823	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160331-MARKS	7957	\$ (616.21)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241828	Accounts Payable	Invoice	Due To Division 0	3253	JACKSON, KADY	201604-3253	7954	\$ (11.38)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20160427-0200	120004	\$ (100.00)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20160427-3247	7953	\$ (101.08)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20160427-0674	119975	\$ (111.88)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20160427-2887	119984	\$ (111.88)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20160427-0240	120022	\$ (114.04)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20160427-0101	119965	\$ (115.12)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20160427-3067	7955	\$ (115.12)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20160427-0779	119966	\$ (118.90)
1	232.99	S A/P-DUE	0	201604	4/27/2016	241828	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20160414	119970	\$ (124.30)
1	232.99	S A/P-DUE	0	201604	4/29/2016	241866	Accounts Payable	Invoice	Due To Division 0	957	NISC	332974	7956	\$ (9,781.27)
1	232.99	S A/P-DUE	0	201604	4/1/2016	241928	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160316-2454	0	\$ (25.00)
1	232.99	S A/P-DUE	0	201604	4/16/2016	241961	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201604	4/30/2016	242146	Accounts Payable	Invoice	4/16-4/30 E-CK REIMBU	300	PIONEER ELECTRIC COOP	31682	1018784	\$ 15,325.87
1	232.99	S A/P-DUE	0	201604	4/30/2016	242146	Accounts Payable	Invoice	4/16-4/30 E-CRCD REIM	300	PIONEER ELECTRIC COOP	31682	1018784	\$ 26,981.96
1	232.99	S A/P-DUE	0	201604	4/1/2016	242225	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160324-8736	0	\$ (6.29)
1	232.99	S A/P-DUE	0	201604	4/1/2016	242225	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160317-9126A	0	\$ (11.05)
1	232.99	S A/P-DUE	0	201604	4/27/2016	242225	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5023634	0	\$ (15.23)
1	232.99	S A/P-DUE	0	201604	4/1/2016	242225	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160317-9126B	0	\$ (18.97)
1	232.99	S A/P-DUE	0	201604	4/1/2016	242225	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160323-8736	0	\$ (29.56)
1	232.99	S A/P-DUE	0	201604	4/1/2016	242225	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160329-8736	0	\$ (60.20)
1	232.99	S A/P-DUE	0	201604	4/1/2016	242225	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160502-9126	0	\$ (72.66)
1	232.99	S A/P-DUE	0	201604	4/27/2016	242225	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	69787	0	\$ (72.66)
1	232.99	S A/P-DUE	0	201604	4/1/2016	242225	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160331-8736	0	\$ (86.34)
1	232.99	S A/P-DUE	0	201604	4/1/2016	242225	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	83814163	0	\$ (127.53)
1	232.99	S A/P-DUE	0	201604	4/30/2016	242225	Accounts Payable	Invoice	Due To Division 0	957	NISC	333987	8027	\$ (13,133.17)
1	232.99	S A/P-DUE	0	201604	4/25/2016	242276	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201604-BOARD PA	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201604	4/30/2016	242276	Accounts Payable	Invoice	Due To Division 0	957	NISC	334571	8027	\$ (6,362.36)
1	232.99	S A/P-DUE	0	201604	4/30/2016	242277	Accounts Payable	Invoice	Due To Division 0	3501	HINKLE LAW FIRM LLC	218385	120035	\$ (251.92)
1	232.99	S A/P-DUE	0	201604	4/30/2016	242327	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (149,351.89)
1	232.99	S A/P-DUE	0	201604	4/30/2016	242332	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (7,499.58)
1	232.99	S A/P-DUE	0	201604	4/30/2016	242434	Fleet Management	Period-End	Due To Division 0				0	\$ (2,695.49)
1	232.99	S A/P-DUE	0	201604	4/30/2016	242442	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 1,718.00
1	232.99	S A/P-DUE	0	201605	5/1/2016	241551	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (139.70)
1	232.99	S A/P-DUE	0	201605	5/1/2016	241552	E-Bill	Check	Due To Division 0				0	\$ (18,433.22)
1	232.99	S A/P-DUE	0	201605	5/1/2016	241553	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (3,795.25)
1	232.99	S A/P-DUE	0	201605	5/1/2016	241554	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,965.22)
1	232.99	S A/P-DUE	0	201605	5/1/2016	241555	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (601.29)
1	232.99	S A/P-DUE	0	201605	5/1/2016	241556	Mobile	Check	Due To Division 0				0	\$ (114.81)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241558	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (70.51)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241593	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (408.64)
1	232.99	S A/P-DUE	0	201605	5/1/2016	241601	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241663	Pay Now	Check	Due To Division 0				0	\$ (178.95)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241667	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (844.79)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241668	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (172.29)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241670	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (226.36)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241671	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,011.67)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241672	E-Bill	Check	Due To Division 0				0	\$ (31,494.78)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201605	5/3/2016	241719 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (115.83)
1	232.99	S A/P-DUE	0	201605	5/1/2016	241729 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201605	5/1/2016	241729 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (130.35)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241730 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241730 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241757 E-Bill		Check	Due To Division 0				0	\$ (1,343.42)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241758 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (171.31)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241759 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,143.20)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241760 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (151.20)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241762 Pay Now		Check	Due To Division 0				0	\$ (310.74)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241763 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (302.75)
1	232.99	S A/P-DUE	0	201605	5/4/2016	241778 Mobile		Check	Due To Division 0				0	\$ (65.83)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241789 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201605	5/2/2016	241789 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (86.90)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241790 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/4/2016	241832 E-Bill		Check	Due To Division 0				0	\$ (209.75)
1	232.99	S A/P-DUE	0	201605	5/4/2016	241833 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (997.36)
1	232.99	S A/P-DUE	0	201605	5/4/2016	241834 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (286.90)
1	232.99	S A/P-DUE	0	201605	5/5/2016	241845 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (144.09)
1	232.99	S A/P-DUE	0	201605	5/5/2016	241864 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (179.66)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241866 Accounts Payable		Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		132096	119986	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241877 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201605	5/3/2016	241877 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201605	5/4/2016	241878 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/5/2016	241906 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,312.42)
1	232.99	S A/P-DUE	0	201605	5/5/2016	241910 E-Bill		Check	Due To Division 0				0	\$ (873.36)
1	232.99	S A/P-DUE	0	201605	5/5/2016	241911 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (96.04)
1	232.99	S A/P-DUE	0	201605	5/6/2016	241914 Mobile		Check	Due To Division 0				0	\$ (89.59)
1	232.99	S A/P-DUE	0	201605	5/4/2016	241931 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/4/2016	241931 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201605	5/5/2016	241932 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/6/2016	241947 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (256.82)
1	232.99	S A/P-DUE	0	201605	5/6/2016	241973 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (286.72)
1	232.99	S A/P-DUE	0	201605	5/6/2016	241974 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (212.91)
1	232.99	S A/P-DUE	0	201605	5/6/2016	241975 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (434.85)
1	232.99	S A/P-DUE	0	201605	5/7/2016	241978 E-Bill		Check	Due To Division 0				0	\$ (456.57)
1	232.99	S A/P-DUE	0	201605	5/7/2016	241979 E-Bill		Check	Due To Division 0				0	\$ (372.23)
1	232.99	S A/P-DUE	0	201605	5/8/2016	241983 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (151.68)
1	232.99	S A/P-DUE	0	201605	5/8/2016	241985 E-Bill		Check	Due To Division 0				0	\$ (140.67)
1	232.99	S A/P-DUE	0	201605	5/8/2016	241986 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,382.74)
1	232.99	S A/P-DUE	0	201605	5/8/2016	241987 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (674.82)
1	232.99	S A/P-DUE	0	201605	5/8/2016	241988 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (164.89)
1	232.99	S A/P-DUE	0	201605	5/9/2016	241989 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (100.51)
1	232.99	S A/P-DUE	0	201605	5/9/2016	241998 Mobile		Check	Due To Division 0				0	\$ (191.63)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242002 Kiosk		Discover Card	Due To Division 0				0	\$ (461.58)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201605	5/9/2016	242003 Pay Now		Check	Due To Division 0				0	\$ (186.26)
1	232.99	S A/P-DUE	0	201605	5/5/2016	242020 Utility Billing		Nonsufficient Fund	Due To Division 0				0	\$ 111.41
1	232.99	S A/P-DUE	0	201605	5/9/2016	242044 Kiosk		Cash	Due To Division 0				0	\$ (152.00)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242048 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (60.99)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242049 E-Bill		Check	Due To Division 0				0	\$ (161.38)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242055 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (51.06)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242056 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (734.35)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242059 Mobile		Check	Due To Division 0				0	\$ (447.79)
1	232.99	S A/P-DUE	0	201605	5/10/2016	242069 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (109.41)
1	232.99	S A/P-DUE	0	201605	5/5/2016	242095 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201605	5/5/2016	242095 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201605	5/6/2016	242096 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/6/2016	242096 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/6/2016	242097 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/6/2016	242097 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201605	5/7/2016	242098 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/7/2016	242099 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/8/2016	242100 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/8/2016	242100 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201605	5/8/2016	242101 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (67.15)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242102 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242102 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/4/2016	242120 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		189780	0	\$ (10.09)
1	232.99	S A/P-DUE	0	201605	5/10/2016	242121 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (644.16)
1	232.99	S A/P-DUE	0	201605	5/10/2016	242124 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (373.07)
1	232.99	S A/P-DUE	0	201605	5/11/2016	242136 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (209.13)
1	232.99	S A/P-DUE	0	201605	5/5/2016	242152 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201605	5/11/2016	242161 E-Bill		Check	Due To Division 0				0	\$ (4,297.70)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242191 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/9/2016	242191 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201605	5/10/2016	242192 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/1/2016	242225 Accounts Payable		Invoice	Due To Division 0	2831 BASIN TELECOMM		201605-2831	120030	\$ (179.95)
1	232.99	S A/P-DUE	0	201605	5/11/2016	242233 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (881.52)
1	232.99	S A/P-DUE	0	201605	5/11/2016	242234 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,195.85)
1	232.99	S A/P-DUE	0	201605	5/11/2016	242235 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (142.57)
1	232.99	S A/P-DUE	0	201605	5/11/2016	242236 E-Bill		Check	Due To Division 0				0	\$ (3,083.49)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242248 Mobile		Check	Due To Division 0				0	\$ (417.18)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242256 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (126.53)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242262 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (291.34)
1	232.99	S A/P-DUE	0	201605	5/10/2016	242271 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201605	5/11/2016	242272 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242326 Miscellaneous Receivable		Credit Refund	Due To Division 0				0	\$ (9.00)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242341 E-Bill		Check	Due To Division 0				0	\$ (3,330.14)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242343 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (705.39)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242344 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,021.90)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201605	5/12/2016	242345 Pay Now		Check	Due To Division 0				0	\$ (104.17)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242346 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,259.75)
1	232.99	S A/P-DUE	0	201605	5/13/2016	242347 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (131.78)
1	232.99	S A/P-DUE	0	201605	5/13/2016	242369 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (40.93)
1	232.99	S A/P-DUE	0	201605	5/13/2016	242376 E-Bill		Discover Card	Due To Division 0				0	\$ (135.31)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242377 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242377 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201605	5/13/2016	242393 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (104.21)
1	232.99	S A/P-DUE	0	201605	5/13/2016	242397 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (137.20)
1	232.99	S A/P-DUE	0	201605	5/13/2016	242398 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (169.43)
1	232.99	S A/P-DUE	0	201605	5/14/2016	242399 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (175.27)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242400 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (52.49)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242401 E-Bill		Check	Due To Division 0				0	\$ (210.30)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242403 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (87.70)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242404 E-Bill		Check	Due To Division 0				0	\$ (1,494.33)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242405 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,532.37)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242406 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (634.35)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242407 Mobile		Check	Due To Division 0				0	\$ (212.29)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242411 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,405.19)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242435 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (610.75)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242455 Kiosk		Check	Due To Division 0				0	\$ (148.14)
1	232.99	S A/P-DUE	0	201605	5/11/2016	242484 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201605	5/11/2016	242484 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (79.00)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242530 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (299.17)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242531 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (432.42)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242537 E-Bill		Check	Due To Division 0				0	\$ (36,454.88)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242540 Mobile		Check	Due To Division 0				0	\$ (445.66)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242543 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (17.79)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242554 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242554 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (71.10)
1	232.99	S A/P-DUE	0	201605	5/13/2016	242555 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201605	5/13/2016	242557 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201605	5/17/2016	242558 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (314.26)
1	232.99	S A/P-DUE	0	201605	5/14/2016	242559 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242561 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242561 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242572 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		646909	0	\$ (26.78)
1	232.99	S A/P-DUE	0	201605	5/17/2016	242591 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (443.11)
1	232.99	S A/P-DUE	0	201605	5/17/2016	242610 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (180.33)
1	232.99	S A/P-DUE	0	201605	5/18/2016	242624 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (144.63)
1	232.99	S A/P-DUE	0	201605	5/18/2016	242643 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (145.84)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242660 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201605	5/15/2016	242660 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (90.85)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242662 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242662 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201605	5/16/2016	242664	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201605	5/16/2016	242664	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201605	5/17/2016	242665	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201605	5/18/2016	242735	E-Bill	Check	Due To Division 0				0	\$ (1,096.88)
1	232.99	S A/P-DUE	0	201605	5/19/2016	242743	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (248.04)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242760	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20160512-2351	8037	\$ (38.28)
1	232.99	S A/P-DUE	0	201605	5/12/2016	242761	Accounts Payable	Invoice Void	Due To Division 0	9999	1 DIRECT VENDOR	2.01605E+16	0	\$ 9.00
1	232.99	S A/P-DUE	0	201605	5/19/2016	242788	Kiosk	Cash	Due To Division 0				0	\$ (587.00)
1	232.99	S A/P-DUE	0	201605	5/19/2016	242801	E-Bill	Check	Due To Division 0				0	\$ (984.98)
1	232.99	S A/P-DUE	0	201605	5/19/2016	242802	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (81.79)
1	232.99	S A/P-DUE	0	201605	5/19/2016	242803	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (453.82)
1	232.99	S A/P-DUE	0	201605	5/19/2016	242807	Mobile	Check	Due To Division 0				0	\$ (414.13)
1	232.99	S A/P-DUE	0	201605	5/20/2016	242808	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (233.79)
1	232.99	S A/P-DUE	0	201605	5/20/2016	242832	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (215.32)
1	232.99	S A/P-DUE	0	201605	5/17/2016	242847	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 33.13
1	232.99	S A/P-DUE	0	201605	5/17/2016	242848	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 258.21
1	232.99	S A/P-DUE	0	201605	5/20/2016	242853	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (12.16)
1	232.99	S A/P-DUE	0	201605	5/20/2016	242854	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (190.42)
1	232.99	S A/P-DUE	0	201605	5/20/2016	242856	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (244.47)
1	232.99	S A/P-DUE	0	201605	5/21/2016	242860	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (111.04)
1	232.99	S A/P-DUE	0	201605	5/21/2016	242861	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (199.31)
1	232.99	S A/P-DUE	0	201605	5/22/2016	242863	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (94.23)
1	232.99	S A/P-DUE	0	201605	5/22/2016	242864	E-Bill	Check	Due To Division 0				0	\$ (35.20)
1	232.99	S A/P-DUE	0	201605	5/22/2016	242865	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (286.24)
1	232.99	S A/P-DUE	0	201605	5/22/2016	242867	E-Bill	Check	Due To Division 0				0	\$ (105.55)
1	232.99	S A/P-DUE	0	201605	5/22/2016	242868	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (128.53)
1	232.99	S A/P-DUE	0	201605	5/23/2016	242879	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (66.53)
1	232.99	S A/P-DUE	0	201605	5/23/2016	242889	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (130.05)
1	232.99	S A/P-DUE	0	201605	5/23/2016	242914	E-Bill	Check	Due To Division 0				0	\$ (1,557.85)
1	232.99	S A/P-DUE	0	201605	5/23/2016	242918	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (167.42)
1	232.99	S A/P-DUE	0	201605	5/24/2016	242928	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (186.44)
1	232.99	S A/P-DUE	0	201605	5/24/2016	242937	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (400.00)
1	232.99	S A/P-DUE	0	201605	5/1/2016	242950	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	100081	0	\$ 13.33
1	232.99	S A/P-DUE	0	201605	5/24/2016	242964	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (350.34)
1	232.99	S A/P-DUE	0	201605	5/24/2016	242965	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (631.55)
1	232.99	S A/P-DUE	0	201605	5/24/2016	242966	E-Bill	Check	Due To Division 0				0	\$ (193.52)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243020	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (170.00)
1	232.99	S A/P-DUE	0	201605	5/26/2016	243026	Accounts Payable	Invoice	APRIL REIMBURSEMENT	300	PIONEER ELECTRIC COOP	31728	1018898	\$ 50,095.88
1	232.99	S A/P-DUE	0	201605	5/25/2016	243030	E-Bill	Check	Due To Division 0				0	\$ (738.25)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243031	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (444.96)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243032	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (203.78)
1	232.99	S A/P-DUE	0	201605	5/26/2016	243046	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (68.10)
1	232.99	S A/P-DUE	0	201605	5/26/2016	243055	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (128.83)
1	232.99	S A/P-DUE	0	201605	5/12/2016	243058	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	615825	0	\$ (4.21)
1	232.99	S A/P-DUE	0	201605	5/11/2016	243058	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	287988	0	\$ (5.29)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201605	5/11/2016	243058	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	152301	0	\$ (6.50)
1	232.99	S A/P-DUE	0	201605	5/11/2016	243058	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	144416	0	\$ (7.48)
1	232.99	S A/P-DUE	0	201605	5/10/2016	243058	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	171480	0	\$ (11.02)
1	232.99	S A/P-DUE	0	201605	5/1/2016	243058	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	100081	0	\$ (14.33)
1	232.99	S A/P-DUE	0	201605	5/14/2016	243058	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	558891	0	\$ (37.34)
1	232.99	S A/P-DUE	0	201605	5/12/2016	243058	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160512-4617	0	\$ (115.09)
1	232.99	S A/P-DUE	0	201605	5/13/2016	243058	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	307254	0	\$ (125.55)
1	232.99	S A/P-DUE	0	201605	5/26/2016	243058	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE IN	201605 ILL MUTUA	120101	\$ (1,188.60)
1	232.99	S A/P-DUE	0	201605	5/9/2016	243069	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9765141633	120121	\$ (40.01)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243074	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 228.46
1	232.99	S A/P-DUE	0	201605	5/26/2016	243084	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (441.91)
1	232.99	S A/P-DUE	0	201605	5/26/2016	243088	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (596.93)
1	232.99	S A/P-DUE	0	201605	5/26/2016	243089	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (65.35)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243092	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (102.63)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243100	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (420.87)
1	232.99	S A/P-DUE	0	201605	5/18/2016	243105	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	DCJ3090	120192	\$ (1,433.33)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243110	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (272.12)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243122	Kiosk	Cash	Due To Division 0				0	\$ (150.00)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243151	E-Bill	Check	Due To Division 0				0	\$ (117.48)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243152	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (63.97)
1	232.99	S A/P-DUE	0	201605	5/28/2016	243154	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (343.11)
1	232.99	S A/P-DUE	0	201605	5/28/2016	243155	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (56.97)
1	232.99	S A/P-DUE	0	201605	5/28/2016	243156	Mobile	Check	Due To Division 0				0	\$ (291.80)
1	232.99	S A/P-DUE	0	201605	5/28/2016	243158	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (149.97)
1	232.99	S A/P-DUE	0	201605	5/29/2016	243161	Mobile	Check	Due To Division 0				0	\$ (73.22)
1	232.99	S A/P-DUE	0	201605	5/29/2016	243164	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (104.67)
1	232.99	S A/P-DUE	0	201605	5/29/2016	243165	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (275.25)
1	232.99	S A/P-DUE	0	201605	5/30/2016	243170	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (165.60)
1	232.99	S A/P-DUE	0	201605	5/30/2016	243171	E-Bill	Discover Card	Due To Division 0				0	\$ (101.04)
1	232.99	S A/P-DUE	0	201605	5/30/2016	243172	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,091.19)
1	232.99	S A/P-DUE	0	201605	5/30/2016	243173	E-Bill	Check	Due To Division 0				0	\$ (26,944.15)
1	232.99	S A/P-DUE	0	201605	5/30/2016	243174	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (69.00)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243175	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,123.40)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243183	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (103.58)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243185	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (276.62)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243186	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (475.12)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243192	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243193	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243193	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243194	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243195	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243195	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201605	5/26/2016	243196	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/17/2016	243197	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/18/2016	243198	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201605	5/18/2016	243198	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/18/2016	243199	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/19/2016	243200	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/19/2016	243201	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201605	5/19/2016	243201	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201605	5/20/2016	243202	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/20/2016	243203	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201605	5/21/2016	243204	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/22/2016	243205	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/22/2016	243205	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/22/2016	243206	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/22/2016	243206	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201605	5/23/2016	243207	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/23/2016	243207	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/23/2016	243208	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/23/2016	243208	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243225	Pay Now	Check	Due To Division 0				0	\$ (104.45)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243249	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201605	5/17/2016	243254	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201605	5/26/2016	243323	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243324	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243324	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243326	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/27/2016	243326	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/28/2016	243327	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/28/2016	243327	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201605	5/28/2016	243328	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/29/2016	243329	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201605	5/29/2016	243330	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201605	5/30/2016	243331	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201605	5/30/2016	243332	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201605	5/30/2016	243332	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243333	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243333	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243487	Accounts Payable	Invoice	Due To Division 0	3488 NISC IGEAR LLC		335434	120167	\$ (13.02)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	851 SOUTHERN OFFICE SUPPI		177114	120172	\$ (56.37)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	1526 EASTON, SHERRY		20160525-1526	8112	\$ (100.76)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	101 ALEXANDER, ALFRED		20160525-0101	120148	\$ (191.80)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	240 WINGER, MELVIN		20160525-0240	120181	\$ (264.04)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	3067 MILBURN, CHARLES E		20160525-3067	8114	\$ (265.12)
1	232.99	S A/P-DUE	0	201605	5/26/2016	243487	Accounts Payable	Invoice	Due To Division 0	1315 SHOGREN, MARK		20160526-1315	8115	\$ (273.78)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	605 CLAASSEN, FREDERICK L		20160525-0605	120157	\$ (274.30)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	3247 BREWER, MICHAEL		20160525-3247	8111	\$ (333.70)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	200 RUBART, PERRY E		20160525-0200	120170	\$ (691.69)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243487	Accounts Payable	Invoice	Due To Division 0	779 BELL, JAMES N		20160525-0779	120152	\$ (883.03)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201605	5/23/2016	243511	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160523-9338P	0	\$ (14.84)
1	232.99	S A/P-DUE	0	201605	5/23/2016	243511	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160523-9338	0	\$ (22.60)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243511	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160524-9338	0	\$ (24.66)
1	232.99	S A/P-DUE	0	201605	5/17/2016	243511	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	183489	0	\$ (33.25)
1	232.99	S A/P-DUE	0	201605	5/20/2016	243511	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	309107966-01	0	\$ (51.29)
1	232.99	S A/P-DUE	0	201605	5/18/2016	243511	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	468471	0	\$ (52.44)
1	232.99	S A/P-DUE	0	201605	5/1/2016	243511	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	281943066	0	\$ (115.14)
1	232.99	S A/P-DUE	0	201605	5/1/2016	243511	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	287943060	0	\$ (115.14)
1	232.99	S A/P-DUE	0	201605	5/1/2016	243511	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	15981583	0	\$ (142.86)
1	232.99	S A/P-DUE	0	201605	5/18/2016	243511	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	80035757	0	\$ (154.45)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243517	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243518	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243518	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (67.15)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243630	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ 35.55
1	232.99	S A/P-DUE	0	201605	5/31/2016	243630	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 67.15
1	232.99	S A/P-DUE	0	201605	5/23/2016	243648	Accounts Payable	Invoice	Due To Division 0	995	WESCO DISTRIBUTION IN	163172	120267	\$ (617.95)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243794	General Ledger	SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (1,251.84)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243880	Accounts Payable	Invoice	5/01-15/16 E-CK REIMBI	300	PIONEER ELECTRIC COOP	31756	1019015	\$ 71,666.64
1	232.99	S A/P-DUE	0	201605	5/31/2016	243880	Accounts Payable	Invoice	5/01-15/16 E-CRCD REIM	300	PIONEER ELECTRIC COOP	31756	1019015	\$ 27,982.54
1	232.99	S A/P-DUE	0	201605	5/25/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	118911	0	\$ (1.45)
1	232.99	S A/P-DUE	0	201605	5/23/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	812145	0	\$ (2.72)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	691693	0	\$ (6.84)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	419799	0	\$ (8.52)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	489315	0	\$ (8.61)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	473204	0	\$ (8.63)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	994944	0	\$ (9.25)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	266921	0	\$ (11.34)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	633034	0	\$ (12.43)
1	232.99	S A/P-DUE	0	201605	5/11/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	276012	0	\$ (12.57)
1	232.99	S A/P-DUE	0	201605	5/24/2016	243888	Accounts Payable	Invoice	Due To Division 0	3488	NISC IGEAR LLC	335433	120210	\$ (13.02)
1	232.99	S A/P-DUE	0	201605	5/23/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	478608	0	\$ (14.62)
1	232.99	S A/P-DUE	0	201605	5/6/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	579356	0	\$ (22.68)
1	232.99	S A/P-DUE	0	201605	5/23/2016	243888	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	453770	0	\$ (26.03)
1	232.99	S A/P-DUE	0	201605	5/21/2016	243888	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	318571	0	\$ (71.30)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243888	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20160525-4617	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201605	5/25/2016	243888	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	93539	0	\$ (162.66)
1	232.99	S A/P-DUE	0	201605	5/10/2016	243888	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160510-2454	0	\$ (181.59)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243888	Accounts Payable	Invoice	Due To Division 0	957	NISC	335773	8186	\$ (9,889.27)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243889	Accounts Payable	Invoice	5/16-5/31 E-CK REIMBU	300	PIONEER ELECTRIC COOP	31757	1019015	\$ 72,107.91
1	232.99	S A/P-DUE	0	201605	5/31/2016	243889	Accounts Payable	Invoice	5/16-5/31 E-CRCD REIM	300	PIONEER ELECTRIC COOP	31757	1019015	\$ 13,553.08
1	232.99	S A/P-DUE	0	201605	5/24/2016	243939	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	537522	0	\$ (256.83)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243952	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (153,637.83)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243955	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (2,655.35)
1	232.99	S A/P-DUE	0	201605	5/31/2016	243978	Accounts Payable	Invoice	Due To Division 0	957	NISC	336735	8196	\$ (11,747.27)
1	232.99	S A/P-DUE	0	201605	5/31/2016	244021	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 889.00

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201605	5/31/2016	244023	Fleet Management	Period-End	Due To Division 0				0	\$ (3,219.85)
1	232.99	S A/P-DUE	0	201605	5/12/2016	244166	General Ledger	KEC MTG MEAL/LODG	KEC MTG MEAL/LODGING - BELL				0	\$ (71.59)
1	232.99	S A/P-DUE	0	201605	5/31/2016	244179	General Ledger	MJ 10 PEC MO TXBLE I	MJ10 TX FRNG-DUE TO/DUE FROM				0	\$ (66.68)
1	232.99	S A/P-DUE	0	201605	5/31/2016	244203	Accounts Payable	Invoice	Due To Division 0	957 NISC		337385	8196	\$ (5,375.64)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243311	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (727.10)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243313	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (249.35)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243314	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,165.17)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243315	Mobile	Check	Due To Division 0				0	\$ (413.26)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243316	E-Bill	Check	Due To Division 0				0	\$ (678.36)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243317	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (86.91)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243490	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (450.09)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243493	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (291.18)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243494	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (127.43)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243495	E-Bill	Check	Due To Division 0				0	\$ (102.99)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243496	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,050.81)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243506	Mobile	Check	Due To Division 0				0	\$ (101.92)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243515	Pay Now	Check	Due To Division 0				0	\$ (195.83)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243519	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243524	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (132.49)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243598	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,601.20)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243599	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (37,904.33)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243600	E-Bill	Check	Due To Division 0				0	\$ (696.33)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243613	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243613	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243614	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243614	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243626	Kiosk	Cash	Due To Division 0				0	\$ (395.00)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243628	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (167.50)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243629	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (310.12)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243636	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243636	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (67.15)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243656	Mobile	Check	Due To Division 0				0	\$ (65.92)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243660	E-Bill	Check	Due To Division 0				0	\$ (85.24)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243661	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (206.44)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243662	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (325.22)
1	232.99	S A/P-DUE	0	201606	6/4/2016	243666	Mobile	Check	Due To Division 0				0	\$ (349.97)
1	232.99	S A/P-DUE	0	201606	6/4/2016	243669	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (321.12)
1	232.99	S A/P-DUE	0	201606	6/5/2016	243671	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (249.90)
1	232.99	S A/P-DUE	0	201606	6/5/2016	243672	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (523.32)
1	232.99	S A/P-DUE	0	201606	6/5/2016	243673	E-Bill	Check	Due To Division 0				0	\$ (557.03)
1	232.99	S A/P-DUE	0	201606	6/5/2016	243674	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (997.48)
1	232.99	S A/P-DUE	0	201606	6/5/2016	243676	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (776.09)
1	232.99	S A/P-DUE	0	201606	6/6/2016	243706	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (54.00)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243720	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243720	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (371.30)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201606	6/3/2016	243721	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243721	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243723	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243723	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243724	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243724	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/4/2016	243725	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/4/2016	243725	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/5/2016	243726	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/5/2016	243726	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/6/2016	243749	E-Bill	Check	Due To Division 0				0	\$ (282.16)
1	232.99	S A/P-DUE	0	201606	6/6/2016	243753	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (412.17)
1	232.99	S A/P-DUE	0	201606	6/6/2016	243754	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (369.48)
1	232.99	S A/P-DUE	0	201606	6/7/2016	243756	Mobile	Check	Due To Division 0				0	\$ (89.40)
1	232.99	S A/P-DUE	0	201606	6/2/2016	243766	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 47.00
1	232.99	S A/P-DUE	0	201606	6/7/2016	243779	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (169.79)
1	232.99	S A/P-DUE	0	201606	6/3/2016	243816	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ 7.90
1	232.99	S A/P-DUE	0	201606	6/3/2016	243816	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 11.85
1	232.99	S A/P-DUE	0	201606	6/5/2016	243823	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/5/2016	243823	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (71.10)
1	232.99	S A/P-DUE	0	201606	6/6/2016	243824	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/7/2016	243848	E-Bill	Check	Due To Division 0				0	\$ (735.02)
1	232.99	S A/P-DUE	0	201606	6/7/2016	243849	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (193.19)
1	232.99	S A/P-DUE	0	201606	6/7/2016	243850	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,311.32)
1	232.99	S A/P-DUE	0	201606	6/7/2016	243851	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,438.79)
1	232.99	S A/P-DUE	0	201606	6/8/2016	243875	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (74.61)
1	232.99	S A/P-DUE	0	201606	6/1/2016	243888	Accounts Payable	Invoice	Due To Division 0	2831 BASIN TELECOMM	201606-2831	120187	\$ (99.95)	
1	232.99	S A/P-DUE	0	201606	6/1/2016	243888	Accounts Payable	Invoice	Due To Division 0	3093 CC MISCELLANEOUS	1617270	0	\$ (407.50)	
1	232.99	S A/P-DUE	0	201606	6/2/2016	243888	Accounts Payable	Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE	132267	120204	\$ (5,103.21)	
1	232.99	S A/P-DUE	0	201606	6/8/2016	243898	E-Bill	Check	Due To Division 0				0	\$ (480.81)
1	232.99	S A/P-DUE	0	201606	6/8/2016	243899	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (765.98)
1	232.99	S A/P-DUE	0	201606	6/8/2016	243900	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,180.58)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243923	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (161.85)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243942	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (226.90)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243985	E-Bill	Check	Due To Division 0				0	\$ (309.48)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243990	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (903.38)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243992	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (442.15)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243994	Pay Now	Check	Due To Division 0				0	\$ (360.28)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243995	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (342.96)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243996	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (916.67)
1	232.99	S A/P-DUE	0	201606	6/9/2016	243998	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (550.05)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244013	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (100.07)
1	232.99	S A/P-DUE	0	201606	6/6/2016	244092	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/6/2016	244092	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201606	6/7/2016	244093	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201606	6/7/2016	244093 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/7/2016	244094 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201606	6/7/2016	244094 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (90.85)
1	232.99	S A/P-DUE	0	201606	6/8/2016	244095 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/8/2016	244096 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/8/2016	244096 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244099 Mobile		Check	Due To Division 0				0	\$ (106.00)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244104 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (3,972.14)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244105 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (334.18)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244106 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (188.43)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244107 Mobile		Check	Due To Division 0				0	\$ (194.14)
1	232.99	S A/P-DUE	0	201606	6/11/2016	244108 E-Bill		Check	Due To Division 0				0	\$ (1,842.13)
1	232.99	S A/P-DUE	0	201606	6/11/2016	244111 E-Bill		Check	Due To Division 0				0	\$ (264.77)
1	232.99	S A/P-DUE	0	201606	6/11/2016	244112 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (138.08)
1	232.99	S A/P-DUE	0	201606	6/12/2016	244113 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (143.56)
1	232.99	S A/P-DUE	0	201606	6/12/2016	244115 E-Bill		Check	Due To Division 0				0	\$ (1,777.48)
1	232.99	S A/P-DUE	0	201606	6/12/2016	244116 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,152.05)
1	232.99	S A/P-DUE	0	201606	6/12/2016	244117 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (137.59)
1	232.99	S A/P-DUE	0	201606	6/12/2016	244118 Mobile		Check	Due To Division 0				0	\$ (227.27)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244119 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (293.20)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244124 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (451.42)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244132 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (871.65)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244136 E-Bill		Discover Card	Due To Division 0				0	\$ (150.17)
1	232.99	S A/P-DUE	0	201606	6/6/2016	244203 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		695837	0	\$ (26.17)
1	232.99	S A/P-DUE	0	201606	6/9/2016	244214 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/9/2016	244214 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/9/2016	244216 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201606	6/9/2016	244216 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (82.95)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244217 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244217 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244218 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/10/2016	244218 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (63.20)
1	232.99	S A/P-DUE	0	201606	6/11/2016	244219 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/11/2016	244220 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201606	6/12/2016	244221 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244239 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (150.29)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244241 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (192.51)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244242 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (352.06)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244248 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (854.30)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244249 E-Bill		Check	Due To Division 0				0	\$ (1,107.89)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244274 Utility Billing		Nonsufficient Fund	Due To Division 0				0	\$ 89.58
1	232.99	S A/P-DUE	0	201606	6/7/2016	244294 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		686407	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201606	6/7/2016	244294 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		831539	0	\$ (29.42)
1	232.99	S A/P-DUE	0	201606	6/6/2016	244294 Accounts Payable		Invoice	Due To Division 0	1315 SHOGREN, MARK		2060608-1315	8198	\$ (231.12)
1	232.99	S A/P-DUE	0	201606	6/9/2016	244294 Accounts Payable		Invoice	Due To Division 0	1792 CARRITHERS, MARGARIT/		20160906-1792	8193	\$ (350.19)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201606	6/6/2016	244294	Accounts Payable	Invoice	Due To Division 0	3401	HONEYSTREET,INC.	1247	120309	\$ (360.00)
1	232.99	S A/P-DUE	0	201606	6/14/2016	244299	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (172.59)
1	232.99	S A/P-DUE	0	201606	6/14/2016	244300	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (360.17)
1	232.99	S A/P-DUE	0	201606	6/14/2016	244302	E-Bill	Check	Due To Division 0				0	\$ (1,752.66)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244303	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (735.20)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244304	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (99.58)
1	232.99	S A/P-DUE	0	201606	6/14/2016	244336	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 78.65
1	232.99	S A/P-DUE	0	201606	6/12/2016	244361	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201606	6/12/2016	244361	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (71.10)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244362	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201606	6/13/2016	244362	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244362	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244364	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244364	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201606	6/14/2016	244365	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201606	6/15/2016	244387	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (233.35)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244390	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (301.16)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244392	E-Bill	Check	Due To Division 0				0	\$ (32,653.26)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244393	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (701.36)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244394	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (255.46)
1	232.99	S A/P-DUE	0	201606	6/8/2016	244418	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	DHQ0866	120333	\$ (127.13)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244419	Kiosk	Cash	Due To Division 0				0	\$ (26.00)
1	232.99	S A/P-DUE	0	201606	6/2/2016	244440	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160602-1315	8198	\$ (179.28)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244451	Mobile Workforce	Payment	Due To Division 0				0	\$ (72.13)
1	232.99	S A/P-DUE	0	201606	6/14/2016	244459	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/14/2016	244459	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244460	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244465	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (474.90)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244466	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (392.56)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244471	E-Bill	Check	Due To Division 0				0	\$ (571.73)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244472	Mobile	Check	Due To Division 0				0	\$ (393.09)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244480	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (235.72)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244488	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (369.45)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244492	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/15/2016	244492	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201606	6/2/2016	244512	Bank Reconciliation	Deposit Management	Due To Division 0				0	\$ (47.00)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244551	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (352.44)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244552	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (63.36)
1	232.99	S A/P-DUE	0	201606	6/18/2016	244555	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (274.38)
1	232.99	S A/P-DUE	0	201606	6/18/2016	244557	E-Bill	Check	Due To Division 0				0	\$ (3,285.55)
1	232.99	S A/P-DUE	0	201606	6/19/2016	244563	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (1,444.78)
1	232.99	S A/P-DUE	0	201606	6/19/2016	244566	E-Bill	Check	Due To Division 0				0	\$ (90.11)
1	232.99	S A/P-DUE	0	201606	6/19/2016	244567	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (325.52)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244568	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (637.98)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244578	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (221.72)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201606	6/20/2016	244581	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (97.42)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244585	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (330.80)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244589	Kiosk	Check	Due To Division 0				0	\$ (68.73)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244612	Kiosk	Cash	Due To Division 0				0	\$ (345.00)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244627	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 948.00
1	232.99	S A/P-DUE	0	201606	6/9/2016	244628	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9766785964	120322	\$ (40.01)
1	232.99	S A/P-DUE	0	201606	6/13/2016	244628	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	DJL7494	120377	\$ (497.37)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244668	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	284487	0	\$ (13.10)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244668	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	999512	0	\$ (18.44)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244668	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	950817	0	\$ (19.10)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244668	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	876882	0	\$ (32.46)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244668	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1598114701	0	\$ (142.86)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244675	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (441.32)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244676	E-Bill	Check	Due To Division 0				0	\$ (377.12)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244677	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (217.64)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244678	Mobile	Check	Due To Division 0				0	\$ (225.47)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244691	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 150.17
1	232.99	S A/P-DUE	0	201606	6/16/2016	244717	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244717	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244718	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244718	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244720	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/18/2016	244721	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/18/2016	244722	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/19/2016	244723	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/19/2016	244724	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/19/2016	244724	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244725	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244725	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201606	6/16/2016	244735	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201606	6/21/2016	244754	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (42.77)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244760	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (50.00)
1	232.99	S A/P-DUE	0	201606	6/23/2016	244776	Accounts Payable	Invoice	MAY REIMURSEMENT O	300	PIONEER ELECTRIC COOP	31778	1019155	\$ 41,437.22
1	232.99	S A/P-DUE	0	201606	6/8/2016	244776	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	65356976	0	\$ (116.99)
1	232.99	S A/P-DUE	0	201606	6/17/2016	244776	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1598158301	0	\$ (142.86)
1	232.99	S A/P-DUE	0	201606	6/11/2016	244776	Accounts Payable	Invoice	Due To Division 0	2672	FARM CREDIT LEASING SI	1605829	120304	\$ (5,152.08)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244777	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (459.23)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244778	E-Bill	Check	Due To Division 0				0	\$ (693.21)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244780	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (249.73)
1	232.99	S A/P-DUE	0	201606	6/22/2016	244791	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (144.47)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244793	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	CZB2928	120299	\$ (2,155.60)
1	232.99	S A/P-DUE	0	201606	6/4/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	4408	0	\$ (2.86)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	16023	0	\$ (3.36)
1	232.99	S A/P-DUE	0	201606	6/3/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	7923	0	\$ (3.50)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160601-4617	0	\$ (4.04)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201606	6/4/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	973343	0	\$ (4.07)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	355779	0	\$ (4.24)
1	232.99	S A/P-DUE	0	201606	6/9/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	570343	0	\$ (4.45)
1	232.99	S A/P-DUE	0	201606	6/3/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	266274	0	\$ (9.76)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	223007	0	\$ (10.74)
1	232.99	S A/P-DUE	0	201606	6/9/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	354214	0	\$ (11.15)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1.67771E+12	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201606	6/4/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	A63LEY	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201606	6/3/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	668869	0	\$ (13.43)
1	232.99	S A/P-DUE	0	201606	6/2/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	592900	0	\$ (15.93)
1	232.99	S A/P-DUE	0	201606	6/4/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	717559	0	\$ (17.55)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	451178	0	\$ (20.49)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160601-A7319	0	\$ (20.61)
1	232.99	S A/P-DUE	0	201606	6/3/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160603-4617	0	\$ (24.61)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	034-418	0	\$ (25.50)
1	232.99	S A/P-DUE	0	201606	6/14/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	869772	0	\$ (27.35)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160601-4617A	0	\$ (30.03)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	109254	0	\$ (31.23)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	613513	0	\$ (65.10)
1	232.99	S A/P-DUE	0	201606	6/9/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	244628	0	\$ (69.67)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244844	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	345293	0	\$ (98.94)
1	232.99	S A/P-DUE	0	201606	6/7/2016	244844	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	756097	0	\$ (160.12)
1	232.99	S A/P-DUE	0	201606	6/3/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160603-4617P	0	\$ (260.33)
1	232.99	S A/P-DUE	0	201606	6/4/2016	244844	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160601-7319	0	\$ (408.32)
1	232.99	S A/P-DUE	0	201606	6/22/2016	244847	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (3,117.52)
1	232.99	S A/P-DUE	0	201606	6/22/2016	244849	E-Bill	Check	Due To Division 0				0	\$ (2,909.80)
1	232.99	S A/P-DUE	0	201606	6/23/2016	244851	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (58.04)
1	232.99	S A/P-DUE	0	201606	6/23/2016	244869	Accounts Payable	Invoice	E-CHECK REIMBURSMEN	300	PIONEER ELECTRIC COOP	31783	1019154	\$ 49,312.18
1	232.99	S A/P-DUE	0	201606	6/23/2016	244869	Accounts Payable	Invoice	E-CREDIT CARD REIMBU	300	PIONEER ELECTRIC COOP	31783	1019154	\$ 67,987.63
1	232.99	S A/P-DUE	0	201606	6/19/2016	244869	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	701657	0	\$ (18.96)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244869	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160621-8987	0	\$ (27.61)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244869	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	160077	0	\$ (45.50)
1	232.99	S A/P-DUE	0	201606	6/22/2016	244869	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SU	20160622-3080	120314	\$ (49.95)
1	232.99	S A/P-DUE	0	201606	6/19/2016	244869	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	863482	0	\$ (75.94)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244869	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160621-8987A	0	\$ (306.20)
1	232.99	S A/P-DUE	0	201606	6/1/2016	244869	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	SO-192387	0	\$ (436.77)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244890	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/20/2016	244890	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244891	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244891	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244892	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201606	6/21/2016	244892	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201606	6/22/2016	244894	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/22/2016	244901	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 83.95
1	232.99	S A/P-DUE	0	201606	6/22/2016	244905	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 285.50

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201606	6/23/2016	244920 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (63.85)
1	232.99	S A/P-DUE	0	201606	6/23/2016	244945 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,361.29)
1	232.99	S A/P-DUE	0	201606	6/23/2016	244949 E-Bill		Check	Due To Division 0				0	\$ (438.29)
1	232.99	S A/P-DUE	0	201606	6/23/2016	244950 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (657.02)
1	232.99	S A/P-DUE	0	201606	6/23/2016	244952 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (172.60)
1	232.99	S A/P-DUE	0	201606	6/24/2016	244953 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (131.21)
1	232.99	S A/P-DUE	0	201606	6/24/2016	244960 Mobile		Check	Due To Division 0				0	\$ (229.39)
1	232.99	S A/P-DUE	0	201606	6/24/2016	244967 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (183.59)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245013 Kiosk		Cash	Due To Division 0				0	\$ (64.00)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245023 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (207.45)
1	232.99	S A/P-DUE	0	201606	6/25/2016	245028 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (54.99)
1	232.99	S A/P-DUE	0	201606	6/26/2016	245030 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (158.42)
1	232.99	S A/P-DUE	0	201606	6/26/2016	245031 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (76.92)
1	232.99	S A/P-DUE	0	201606	6/26/2016	245032 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (606.58)
1	232.99	S A/P-DUE	0	201606	6/26/2016	245033 E-Bill		Check	Due To Division 0				0	\$ (533.85)
1	232.99	S A/P-DUE	0	201606	6/26/2016	245034 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (532.70)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245035 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (167.38)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245050 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (550.94)
1	232.99	S A/P-DUE	0	201606	6/23/2016	245055 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245056 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245056 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201606	6/23/2016	245057 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/23/2016	245057 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (63.20)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245058 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245058 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245061 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245061 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245062 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/25/2016	245064 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/26/2016	245065 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245074 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 7.90
1	232.99	S A/P-DUE	0	201606	6/27/2016	245096 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (228.26)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245122 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (314.99)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245137 E-Bill		Check	Due To Division 0				0	\$ (385.00)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245139 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (138.25)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245151 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (104.50)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245179 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (860.29)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245181 E-Bill		Check	Due To Division 0				0	\$ (2,665.78)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245182 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (163.36)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245184 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (313.04)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245242 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (118.59)
1	232.99	S A/P-DUE	0	201606	6/26/2016	245253 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201606	6/26/2016	245253 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245254 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245254 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201606	6/27/2016	245257	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245258	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245258	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/20/2016	245260	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	8855	0	\$ (2.61)
1	232.99	S A/P-DUE	0	201606	6/25/2016	245260	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	421903	0	\$ (4.61)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1029	0	\$ (4.62)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	CH_18PHAIGQ3LA/	0	\$ (4.62)
1	232.99	S A/P-DUE	0	201606	6/21/2016	245260	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	7854	0	\$ (5.02)
1	232.99	S A/P-DUE	0	201606	6/21/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	CH_180YL1GQ3LA/	0	\$ (6.47)
1	232.99	S A/P-DUE	0	201606	6/21/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	CH_180WXAGQ3L/	0	\$ (6.93)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	891021	0	\$ (8.50)
1	232.99	S A/P-DUE	0	201606	6/23/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	928116	0	\$ (12.42)
1	232.99	S A/P-DUE	0	201606	6/18/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160618-1029	0	\$ (14.37)
1	232.99	S A/P-DUE	0	201606	6/23/2016	245260	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	926353	0	\$ (14.85)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245260	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20160627-2351	8278	\$ (43.82)
1	232.99	S A/P-DUE	0	201606	6/25/2016	245260	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	144727	0	\$ (91.34)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20160622-0674	120340	\$ (111.88)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20160622-2887	120344	\$ (111.88)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20160622-0605	120335	\$ (124.30)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245260	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20160627-2351A	8278	\$ (179.29)
1	232.99	S A/P-DUE	0	201606	6/1/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160531-2454	0	\$ (228.70)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32FVGZDW	0	\$ (274.18)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	32FVGZKG	0	\$ (274.18)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20160622-0240	120369	\$ (278.08)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20160622-3067	8277	\$ (280.24)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	HGNMLWZ336B	0	\$ (282.50)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1.13897E+12	0	\$ (397.20)
1	232.99	S A/P-DUE	0	201606	6/13/2016	245260	Accounts Payable	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES	9101239582	120343	\$ (447.50)
1	232.99	S A/P-DUE	0	201606	6/13/2016	245260	Accounts Payable	Invoice	Due To Division 0	896	J.J. KELLER & ASSOCIATES	9101239583	120343	\$ (447.50)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20160622-3247	8275	\$ (504.32)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20160622-0101	120331	\$ (560.48)
1	232.99	S A/P-DUE	0	201606	6/23/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	2146023 A	0	\$ (664.10)
1	232.99	S A/P-DUE	0	201606	6/1/2016	245260	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160525-2454	0	\$ (795.51)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245260	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE IN	201606 ILL MUTUA	120342	\$ (1,188.60)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245260	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20160622-0779	120332	\$ (2,102.33)
1	232.99	S A/P-DUE	0	201606	6/7/2016	245261	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	459688	0	\$ (6.21)
1	232.99	S A/P-DUE	0	201606	6/1/2016	245261	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	460910751	0	\$ (76.04)
1	232.99	S A/P-DUE	0	201606	6/23/2016	245263	Accounts Payable	Invoice	Due To Division 0	2639	WATKINS CALCARA CHTD	20160623-2639	120367	\$ (329.50)
1	232.99	S A/P-DUE	0	201606	6/22/2016	245263	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20160622-0200	120358	\$ (800.00)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245283	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 7.90
1	232.99	S A/P-DUE	0	201606	6/24/2016	245284	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 15.80
1	232.99	S A/P-DUE	0	201606	6/29/2016	245287	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (730.74)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245291	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (385.94)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245292	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (861.85)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245293	E-Bill	Check	Due To Division 0				0	\$ (1,677.30)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201606	6/28/2016	245311 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201606	6/28/2016	245311 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245312 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245312 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245319 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (105.87)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245335 Pay Now		Check	Due To Division 0				0	\$ (1,840.94)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245344 Kiosk		Cash	Due To Division 0				0	\$ (704.00)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245349 E-Bill		Discover Card	Due To Division 0				0	\$ (161.41)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245351 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,251.25)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245352 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (668.34)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245356 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (156.23)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245357 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (215.56)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245358 E-Bill		Check	Due To Division 0				0	\$ (9,310.58)
1	232.99	S A/P-DUE	0	201606	6/24/2016	245391 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		201606-BOARD PA	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201606	6/27/2016	245391 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		N8NBCK3GFNR	0	\$ (397.50)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245466 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201606	6/29/2016	245466 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (71.10)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245468 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245468 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245502 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245502 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (94.80)
1	232.99	S A/P-DUE	0	201606	6/23/2016	245532 Accounts Payable		Invoice	Due To Division 0	995 WESCO DISTRIBUTION IN		174997	120449	\$ (176.04)
1	232.99	S A/P-DUE	0	201606	6/2/2016	245607 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		32FM5RDG	0	\$ (169.92)
1	232.99	S A/P-DUE	0	201606	6/2/2016	245607 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		32FM5TC8	0	\$ (169.92)
1	232.99	S A/P-DUE	0	201606	6/2/2016	245607 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		32FM5TH8	0	\$ (169.92)
1	232.99	S A/P-DUE	0	201606	6/2/2016	245607 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		32FM5VGD	0	\$ (169.92)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245657 Accounts Payable		Invoice	6/16-6/30 E-CK REIMBU	300 PIONEER ELECTRIC COOP		31859	1019276	\$ 28,195.87
1	232.99	S A/P-DUE	0	201606	6/30/2016	245657 Accounts Payable		Invoice	6/16-6/30 E-CRCD REIM	300 PIONEER ELECTRIC COOP		31859	1019276	\$ 19,566.46
1	232.99	S A/P-DUE	0	201606	6/27/2016	245661 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		784114	0	\$ (54.24)
1	232.99	S A/P-DUE	0	201606	6/2/2016	245661 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		32FM5VRG	0	\$ (169.92)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245668 Accounts Payable		Invoice	Due To Division 0	957 NISC		338582	8286	\$ (9,807.90)
1	232.99	S A/P-DUE	0	201606	6/1/2016	245791 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		20160519-7319	0	\$ (5.49)
1	232.99	S A/P-DUE	0	201606	6/3/2016	245791 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		16777547271	0	\$ (37.50)
1	232.99	S A/P-DUE	0	201606	6/1/2016	245791 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		1936499501	0	\$ (189.03)
1	232.99	S A/P-DUE	0	201606	6/1/2016	245791 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		20160520-7319	0	\$ (233.97)
1	232.99	S A/P-DUE	0	201606	6/1/2016	245921 General Ledger		CONVENIENCE FEES TR	CONVENIENCE FEES TRANS-4/1-4/30				0	\$ (332.55)
1	232.99	S A/P-DUE	0	201606	6/30/2016	245969 General Ledger		SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (480.24)
1	232.99	S A/P-DUE	0	201606	6/30/2016	246037 Accounts Payable		Invoice	Due To Division 0	957 NISC		340169	8369	\$ (8,811.15)
1	232.99	S A/P-DUE	0	201606	6/30/2016	246037 Accounts Payable		Invoice	Due To Division 0	957 NISC		339552	8369	\$ (14,846.86)
1	232.99	S A/P-DUE	0	201606	6/23/2016	246082 Accounts Payable		Invoice	Due To Division 0	1312 TUMBLEWEED EMBROIDI		16-162	120442	\$ (16.27)
1	232.99	S A/P-DUE	0	201606	6/30/2016	246126 Payroll/Labor		Period-End Labor	Due To Division 0				0	\$ (140,396.72)
1	232.99	S A/P-DUE	0	201606	6/30/2016	246131 Payroll/Labor		Secondary Distributor	Due To Division 0				0	\$ (2,527.00)
1	232.99	S A/P-DUE	0	201606	6/30/2016	246143 General Ledger		MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 1,534.00
1	232.99	S A/P-DUE	0	201606	6/30/2016	246165 General Ledger		MJ 10 PEC MO TXBLE I	MJ10 TX FRNG-DUE TO/DUE FROM				0	\$ (45.78)
1	232.99	S A/P-DUE	0	201606	6/30/2016	246168 Fleet Management		Period-End	Due To Division 0				0	\$ (3,496.52)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201607	7/1/2016	245359 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (133.05)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245361 Mobile		Check	Due To Division 0				0	\$ (734.61)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245376 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (290.13)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245424 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (254.65)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245425 E-Bill		Check	Due To Division 0				0	\$ (82.25)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245426 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (409.68)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245427 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (66.83)
1	232.99	S A/P-DUE	0	201607	7/2/2016	245431 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (45.31)
1	232.99	S A/P-DUE	0	201607	7/3/2016	245433 E-Bill		Check	Due To Division 0				0	\$ (242.78)
1	232.99	S A/P-DUE	0	201607	7/3/2016	245436 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (395.90)
1	232.99	S A/P-DUE	0	201607	7/4/2016	245437 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (178.84)
1	232.99	S A/P-DUE	0	201607	7/4/2016	245439 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (165.43)
1	232.99	S A/P-DUE	0	201607	7/4/2016	245440 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (150.89)
1	232.99	S A/P-DUE	0	201607	7/4/2016	245441 E-Bill		Check	Due To Division 0				0	\$ (14,768.11)
1	232.99	S A/P-DUE	0	201607	7/4/2016	245443 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,233.22)
1	232.99	S A/P-DUE	0	201607	7/4/2016	245444 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (474.82)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245445 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (337.45)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245462 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (372.02)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245467 Mobile		Check	Due To Division 0				0	\$ (258.99)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245501 Cash Register		Cash Register	Due To Division 0				0	\$ (1,820.00)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245503 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245503 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245504 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245504 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201607	7/2/2016	245505 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/3/2016	245506 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/3/2016	245506 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/3/2016	245507 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245555 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,350.93)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245556 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (82.81)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245557 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,346.19)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245558 E-Bill		Check	Due To Division 0				0	\$ (1,157.62)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245570 Pay Now		Check	Due To Division 0				0	\$ (251.72)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245579 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (702.69)
1	232.99	S A/P-DUE	0	201607	7/4/2016	245581 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/4/2016	245581 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (63.20)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245582 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245582 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245613 Mobile		Check	Due To Division 0				0	\$ (214.84)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245628 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (656.84)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245630 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,740.32)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245631 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,334.84)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245632 E-Bill		Check	Due To Division 0				0	\$ (803.30)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245633 Pay Now		Check	Due To Division 0				0	\$ (100.60)
1	232.99	S A/P-DUE	0	201607	7/5/2016	245655 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201607	7/5/2016	245655 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (94.80)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245656 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245656 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245663 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (109.43)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245668 Accounts Payable		Invoice	Due To Division 0	3542	BROLLIER, MICHAEL	20160701-3542	8282	\$ (111.78)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245681 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (227.02)
1	232.99	S A/P-DUE	0	201607	7/1/2016	245710 Accounts Payable		Invoice	Due To Division 0	2831	BASIN TELECOMM	201607-2831	120371	\$ (99.95)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245731 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (222.58)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245732 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,091.68)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245733 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (690.73)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245734 E-Bill		Check	Due To Division 0				0	\$ (1,041.55)
1	232.99	S A/P-DUE	0	201607	7/8/2016	245735 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (586.67)
1	232.99	S A/P-DUE	0	201607	7/8/2016	245737 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,087.53)
1	232.99	S A/P-DUE	0	201607	7/8/2016	245771 Kiosk		Cash	Due To Division 0				0	\$ (197.00)
1	232.99	S A/P-DUE	0	201607	7/8/2016	245781 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (155.32)
1	232.99	S A/P-DUE	0	201607	7/8/2016	245792 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (438.29)
1	232.99	S A/P-DUE	0	201607	7/9/2016	245797 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (98.41)
1	232.99	S A/P-DUE	0	201607	7/9/2016	245798 E-Bill		Check	Due To Division 0				0	\$ (493.45)
1	232.99	S A/P-DUE	0	201607	7/9/2016	245799 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (85.69)
1	232.99	S A/P-DUE	0	201607	7/10/2016	245800 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (122.96)
1	232.99	S A/P-DUE	0	201607	7/10/2016	245801 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,882.70)
1	232.99	S A/P-DUE	0	201607	7/10/2016	245802 E-Bill		Check	Due To Division 0				0	\$ (1,302.36)
1	232.99	S A/P-DUE	0	201607	7/10/2016	245803 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (716.82)
1	232.99	S A/P-DUE	0	201607	7/10/2016	245804 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (4,099.80)
1	232.99	S A/P-DUE	0	201607	7/11/2016	245805 Mobile		Check	Due To Division 0				0	\$ (230.45)
1	232.99	S A/P-DUE	0	201607	7/11/2016	245817 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (278.00)
1	232.99	S A/P-DUE	0	201607	7/11/2016	245837 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (479.94)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245839 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201607	7/6/2016	245839 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (86.90)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245840 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245841 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201607	7/7/2016	245841 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (118.50)
1	232.99	S A/P-DUE	0	201607	7/8/2016	245843 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201607	7/8/2016	245843 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201607	7/8/2016	245845 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/9/2016	245847 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/9/2016	245849 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/10/2016	245851 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/11/2016	245928 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (749.36)
1	232.99	S A/P-DUE	0	201607	7/11/2016	245934 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (428.71)
1	232.99	S A/P-DUE	0	201607	7/11/2016	245936 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (292.32)
1	232.99	S A/P-DUE	0	201607	7/12/2016	245955 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (74.46)
1	232.99	S A/P-DUE	0	201607	7/12/2016	245992 Mobile Workforce		Payment	Due To Division 0				0	\$ (76.00)
1	232.99	S A/P-DUE	0	201607	7/12/2016	246001 E-Bill		Check	Due To Division 0				0	\$ (1,396.32)
1	232.99	S A/P-DUE	0	201607	7/12/2016	246004 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (376.91)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201607	7/12/2016	246007	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (248.80)
1	232.99	S A/P-DUE	0	201607	7/12/2016	246009	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,181.17)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246025	Mobile	Check	Due To Division 0				0	\$ (908.12)
1	232.99	S A/P-DUE	0	201607	7/2/2016	246037	Accounts Payable	Invoice	Due To Division 0	1442	UPS	000015A5X9276-20	120446	\$ (10.73)
1	232.99	S A/P-DUE	0	201607	7/12/2016	246061	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 18.35
1	232.99	S A/P-DUE	0	201607	7/12/2016	246063	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 183.64
1	232.99	S A/P-DUE	0	201607	7/13/2016	246074	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (356.31)
1	232.99	S A/P-DUE	0	201607	7/8/2016	246082	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	861756	0	\$ (5.11)
1	232.99	S A/P-DUE	0	201607	7/11/2016	246082	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160711-1315	8370	\$ (231.66)
1	232.99	S A/P-DUE	0	201607	7/7/2016	246082	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPE	132377	120424	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246088	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (354.80)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246089	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (106.85)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246092	E-Bill	Check	Due To Division 0				0	\$ (827.13)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246095	Mobile	Check	Due To Division 0				0	\$ (334.39)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246103	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (246.76)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246145	E-Bill	Check	Due To Division 0				0	\$ (37,133.97)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246150	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (283.20)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246151	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (574.49)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246155	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (628.81)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246167	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (180.35)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246176	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 87.70
1	232.99	S A/P-DUE	0	201607	7/10/2016	246178	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (67.15)
1	232.99	S A/P-DUE	0	201607	7/10/2016	246178	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (126.40)
1	232.99	S A/P-DUE	0	201607	7/11/2016	246179	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/11/2016	246179	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/11/2016	246180	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/11/2016	246180	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201607	7/12/2016	246181	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/12/2016	246182	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201607	7/12/2016	246182	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246183	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246183	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246184	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246184	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246185	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246190	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 120.17
1	232.99	S A/P-DUE	0	201607	7/12/2016	246207	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201607	7/14/2016	246208	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 7.90
1	232.99	S A/P-DUE	0	201607	7/15/2016	246246	E-Bill	Discover Card	Due To Division 0				0	\$ (193.16)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246247	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (350.51)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246250	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (284.28)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246251	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (358.71)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246252	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (190.24)
1	232.99	S A/P-DUE	0	201607	7/16/2016	246257	E-Bill	Check	Due To Division 0				0	\$ (297.63)
1	232.99	S A/P-DUE	0	201607	7/16/2016	246258	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (244.36)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201607	7/16/2016	246260	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (135.60)
1	232.99	S A/P-DUE	0	201607	7/17/2016	246261	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (782.11)
1	232.99	S A/P-DUE	0	201607	7/17/2016	246262	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (443.40)
1	232.99	S A/P-DUE	0	201607	7/17/2016	246263	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (691.49)
1	232.99	S A/P-DUE	0	201607	7/17/2016	246264	E-Bill	Check	Due To Division 0				0	\$ (472.07)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246295	Kiosk	Cash	Due To Division 0				0	\$ (195.00)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246298	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246299	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246299	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246300	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201607	7/16/2016	246301	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/16/2016	246301	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246340	Pay Now	Check	Due To Division 0				0	\$ (326.63)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246369	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (182.02)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246371	Cash Register	Cash Register	Due To Division 0				0	\$ (3,867.76)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246384	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,107.62)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246385	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (261.28)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246390	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (95.77)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246391	E-Bill	Check	Due To Division 0				0	\$ (1,684.23)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246406	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (286.11)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246443	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (244.01)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246444	E-Bill	Check	Due To Division 0				0	\$ (14,646.50)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246445	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (406.36)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246487	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 178.09
1	232.99	S A/P-DUE	0	201607	7/20/2016	246491	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (40.00)
1	232.99	S A/P-DUE	0	201607	7/20/2016	246511	Pay Now	Check	Due To Division 0				0	\$ (396.61)
1	232.99	S A/P-DUE	0	201607	7/17/2016	246516	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/17/2016	246516	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246517	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246517	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246518	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/18/2016	246518	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246519	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/20/2016	246575	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,786.37)
1	232.99	S A/P-DUE	0	201607	7/20/2016	246578	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (287.03)
1	232.99	S A/P-DUE	0	201607	7/20/2016	246579	Mobile	Check	Due To Division 0				0	\$ (566.82)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246593	Accounts Payable	Invoice	Due To Division 0	688 FEDEX	5-480-16378		120459	\$ (22.21)
1	232.99	S A/P-DUE	0	201607	7/9/2016	246593	Accounts Payable	Invoice	Due To Division 0	2374 VERIZON WIRELESS	9768425745		120474	\$ (40.01)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246593	Accounts Payable	Invoice	Due To Division 0	3080 MAGNISON, RHONDA SU	20160727-3080		120467	\$ (125.00)
1	232.99	S A/P-DUE	0	201607	7/13/2016	246593	Accounts Payable	Invoice	Due To Division 0	869 BERRY MATERIAL HANDL	9105423		120520	\$ (129.13)
1	232.99	S A/P-DUE	0	201607	7/11/2016	246593	Accounts Payable	Invoice	Due To Division 0	3094 CC IT	215303		0	\$ (2,693.50)
1	232.99	S A/P-DUE	0	201607	7/21/2016	246619	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (535.00)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246635	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246635	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201607	7/20/2016	246636	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201607	7/20/2016	246636	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/21/2016	246644	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (804.80)
1	232.99	S A/P-DUE	0	201607	7/21/2016	246645	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,126.92)
1	232.99	S A/P-DUE	0	201607	7/21/2016	246651	E-Bill	Check	Due To Division 0				0	\$ (8,269.26)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246653	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (173.47)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246658	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (360.51)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246679	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (159.61)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246683	Kiosk	Cash	Due To Division 0				0	\$ (430.00)
1	232.99	S A/P-DUE	0	201607	7/20/2016	246694	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/20/2016	246694	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.70)
1	232.99	S A/P-DUE	0	201607	7/21/2016	246695	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246715	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201607	7/16/2016	246737	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	95920	0	\$ (2.28)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246737	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	160719-142-3-3-11	120541	\$ (2.91)
1	232.99	S A/P-DUE	0	201607	7/14/2016	246737	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	593716	0	\$ (5.74)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246737	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	110365	0	\$ (7.75)
1	232.99	S A/P-DUE	0	201607	7/15/2016	246737	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	126842	0	\$ (8.77)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246737	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	715165	0	\$ (37.09)
1	232.99	S A/P-DUE	0	201607	7/20/2016	246737	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	144864	0	\$ (37.68)
1	232.99	S A/P-DUE	0	201607	7/19/2016	246737	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	635984	0	\$ (54.47)
1	232.99	S A/P-DUE	0	201607	7/16/2016	246737	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	60321	0	\$ (117.49)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246738	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (315.75)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246739	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (216.85)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246740	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (176.02)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246741	E-Bill	Check	Due To Division 0				0	\$ (383.47)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246742	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (122.84)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246744	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (150.63)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246745	E-Bill	Check	Due To Division 0				0	\$ (56.66)
1	232.99	S A/P-DUE	0	201607	7/24/2016	246749	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (517.48)
1	232.99	S A/P-DUE	0	201607	7/24/2016	246750	E-Bill	Check	Due To Division 0				0	\$ (725.87)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246760	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (360.56)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246761	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (38.04)
1	232.99	S A/P-DUE	0	201607	7/21/2016	246769	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201607	7/21/2016	246769	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/21/2016	246769	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246770	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246770	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/22/2016	246771	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246772	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246772	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246773	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/23/2016	246773	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/21/2016	246801	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246838	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (246.54)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246839	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (279.66)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201607	7/25/2016	246843 E-Bill		Check	Due To Division 0				0	\$ (1,341.92)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246845 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (257.67)
1	232.99	S A/P-DUE	0	201607	7/26/2016	246894 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (300.05)
1	232.99	S A/P-DUE	0	201607	7/26/2016	246895 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (131.29)
1	232.99	S A/P-DUE	0	201607	7/27/2016	246896 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (239.01)
1	232.99	S A/P-DUE	0	201607	7/24/2016	246909 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/24/2016	246909 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246910 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246911 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246911 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201607	7/27/2016	246914 E-Bill		Check	Due To Division 0				0	\$ (243.00)
1	232.99	S A/P-DUE	0	201607	7/27/2016	246928 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (33.41)
1	232.99	S A/P-DUE	0	201607	7/27/2016	246931 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (131.05)
1	232.99	S A/P-DUE	0	201607	7/25/2016	246972 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 0.30
1	232.99	S A/P-DUE	0	201607	7/27/2016	246979 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (907.68)
1	232.99	S A/P-DUE	0	201607	7/27/2016	246980 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (38,235.85)
1	232.99	S A/P-DUE	0	201607	7/27/2016	246981 E-Bill		Check	Due To Division 0				0	\$ (574.65)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247001 Accounts Payable		Invoice	2ND QUARTER MANAGE	300 PIONEER ELECTRIC COOP		31905	1019454	\$ 468,008.13
1	232.99	S A/P-DUE	0	201607	7/28/2016	247001 Accounts Payable		Invoice	7/1-7/16 E-TRANS REIM	300 PIONEER ELECTRIC COOP		31903	1019452	\$ 97,291.90
1	232.99	S A/P-DUE	0	201607	7/28/2016	247001 Accounts Payable		Invoice	JUNE REIMBURSEMENT	300 PIONEER ELECTRIC COOP		31906	1019455	\$ 64,295.36
1	232.99	S A/P-DUE	0	201607	7/26/2016	247010 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201607	7/26/2016	247010 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247011 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247011 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201607	7/24/2016	247013 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS	20160724-BOARDF		0	\$ (144.00)
1	232.99	S A/P-DUE	0	201607	7/19/2016	247013 Accounts Payable		Invoice	Due To Division 0	969 JF BEAVER ADVERTISING		76696	120482	\$ (816.39)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247013 Accounts Payable		Invoice	Due To Division 0	2688 ILLINOIS MUTUAL LIFE IN	201607 ILL MUTUA		120481	\$ (1,188.60)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247039 Mobile		Check	Due To Division 0				0	\$ (110.32)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247052 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (445.40)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247056 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (164.49)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247068 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (8,991.96)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247069 E-Bill		Check	Due To Division 0				0	\$ (575.08)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247070 Mobile		Check	Due To Division 0				0	\$ (1,072.15)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247071 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,665.78)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247091 E-Bill		Discover Card	Due To Division 0				0	\$ (158.70)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247102 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (815.53)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247108 Kiosk		Cash	Due To Division 0				0	\$ (962.00)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247114 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ 51.35
1	232.99	S A/P-DUE	0	201607	7/27/2016	247115 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247115 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (327.85)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247116 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247116 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247129 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (679.11)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247132 E-Bill		Check	Due To Division 0				0	\$ (568.66)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247133 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,007.30)

Southern Pioneer Electric
Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201607	7/29/2016	247134	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (276.20)
1	232.99	S A/P-DUE	0	201607	7/30/2016	247138	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (95.43)
1	232.99	S A/P-DUE	0	201607	7/30/2016	247139	E-Bill	Check	Due To Division 0				0	\$ (956.22)
1	232.99	S A/P-DUE	0	201607	7/30/2016	247140	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (796.50)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247144	E-Bill	Check	Due To Division 0				0	\$ (37,486.46)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247145	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,101.14)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247147	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (2,381.36)
1	232.99	S A/P-DUE	0	201607	7/19/2016	247208	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	720588	0	\$ (12.84)
1	232.99	S A/P-DUE	0	201607	7/23/2016	247208	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	264643	0	\$ (64.11)
1	232.99	S A/P-DUE	0	201607	7/23/2016	247208	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	60322	0	\$ (115.49)
1	232.99	S A/P-DUE	0	201607	7/12/2016	247243	Accounts Payable	Invoice	Due To Division 0	995	WESCO DISTRIBUTION IN	181754	120562	\$ (843.59)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247251	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247251	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (138.25)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247252	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247252	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247254	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201607	7/30/2016	247255	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201607	7/30/2016	247256	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247257	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247258	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (122.45)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20160727-0674	120528	\$ (123.76)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20160727-2887	120534	\$ (123.76)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20160727-0240	120563	\$ (128.08)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20160727-0101	120516	\$ (130.24)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20160727-3067	8460	\$ (130.24)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20160727-3247	8457	\$ (694.18)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20160727-0605	120524	\$ (738.46)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20160727-0200	120548	\$ (948.69)
1	232.99	S A/P-DUE	0	201607	7/27/2016	247375	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20160727-0779	120519	\$ (997.91)
1	232.99	S A/P-DUE	0	201607	7/12/2016	247387	Accounts Payable	Invoice	Due To Division 0	995	WESCO DISTRIBUTION IN	181357	120562	\$ (217.00)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247399	Accounts Payable	Invoice	Due To Division 0	2320	DU-GOOD EVENTS	20160728-2320	120526	\$ (50.00)
1	232.99	S A/P-DUE	0	201607	7/25/2016	247399	Accounts Payable	Invoice	Due To Division 0	184	NRECA	8745	120542	\$ (84.71)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247399	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160729-1315	8462	\$ (193.32)
1	232.99	S A/P-DUE	0	201607	7/25/2016	247399	Accounts Payable	Invoice	Due To Division 0	184	NRECA	8744	120542	\$ (463.38)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247399	Accounts Payable	Invoice	Due To Division 0	957	NISC	341204	8461	\$ (9,787.05)
1	232.99	S A/P-DUE	0	201607	7/29/2016	247404	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	149544	0	\$ (8.24)
1	232.99	S A/P-DUE	0	201607	7/16/2016	247404	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	78193	0	\$ (8.80)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247404	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	459230	0	\$ (11.52)
1	232.99	S A/P-DUE	0	201607	7/19/2016	247404	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160719-1269	0	\$ (27.92)
1	232.99	S A/P-DUE	0	201607	7/25/2016	247404	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	381375	0	\$ (28.61)
1	232.99	S A/P-DUE	0	201607	7/25/2016	247404	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	957276	0	\$ (99.87)
1	232.99	S A/P-DUE	0	201607	7/28/2016	247404	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	85088722	0	\$ (101.28)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247467	General Ledger	SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (925.07)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247682	Accounts Payable	Invoice	7/17-7/31 E-CK REIMBU	300	PIONEER ELECTRIC COOP	31936	1019567	\$ 72,052.13
1	232.99	S A/P-DUE	0	201607	7/31/2016	247682	Accounts Payable	Invoice	7/17-7/31 E-CRCD REIM	300	PIONEER ELECTRIC COOP	31936	1019567	\$ 72,499.57

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201607	7/31/2016	247788	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	490188	0	\$ (5.00)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247788	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	419950	0	\$ (10.55)
1	232.99	S A/P-DUE	0	201607	7/14/2016	247788	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	977568	0	\$ (10.87)
1	232.99	S A/P-DUE	0	201607	7/7/2016	247788	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	700037	0	\$ (35.89)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247788	Accounts Payable	Invoice	Due To Division 0	957	NISC	342714	8540	\$ (7,561.86)
1	232.99	S A/P-DUE	0	201607	7/20/2016	247788	Accounts Payable	Invoice	Due To Division 0	3422	MARKS NELSON, LLC	205929	120587	\$ (10,151.00)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247788	Accounts Payable	Invoice	Due To Division 0	957	NISC	342120	8540	\$ (12,813.41)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247804	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (127,357.26)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247806	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (8,617.43)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247938	General Ledger	MJ 10 PEC MO TXBLE I MJ10 TX FRNG-DUE TO/DUE FROM					0	\$ (25.19)
1	232.99	S A/P-DUE	0	201607	7/31/2016	247939	General Ledger	MJ11 Correct due to/f MJ11 Corr due to/fr acctg-KIOSK CASH/MWF					0	\$ 822.00
1	232.99	S A/P-DUE	0	201607	7/31/2016	247940	General Ledger	MJ11.1 Corr due to/fr- MJ MJ 11.1 Corr due to/fr-curr mo					0	\$ 76.00
1	232.99	S A/P-DUE	0	201607	7/31/2016	248082	Fleet Management	Period-End	Due To Division 0				0	\$ (2,813.78)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247160	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (898.26)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247161	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (155.79)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247165	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (57.49)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247189	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (130.79)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247216	Pay Now	Check	Due To Division 0				0	\$ (8,315.51)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247221	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,731.35)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247223	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (475.01)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247225	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (400.42)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247227	Mobile	Check	Due To Division 0				0	\$ (231.97)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247228	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (686.72)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247237	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (85.36)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247259	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247259	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (79.00)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247320	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,055.36)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247321	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (731.99)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247322	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (145.73)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247323	E-Bill	Check	Due To Division 0				0	\$ (505.40)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247324	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (290.78)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247345	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (436.75)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247347	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (615.21)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247360	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247360	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247361	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247406	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,107.92)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247408	E-Bill	Check	Due To Division 0				0	\$ (99.30)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247409	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (876.94)
1	232.99	S A/P-DUE	0	201608	8/4/2016	247430	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (4.54)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247432	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247432	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247433	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247433	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/4/2016	247473	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (527.19)

Southern Pioneer Electric
Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201608	8/4/2016	247474	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (758.81)
1	232.99	S A/P-DUE	0	201608	8/4/2016	247475	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,404.25)
1	232.99	S A/P-DUE	0	201608	8/4/2016	247476	E-Bill	Check	Due To Division 0				0	\$ (1,754.94)
1	232.99	S A/P-DUE	0	201608	8/5/2016	247483	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,147.43)
1	232.99	S A/P-DUE	0	201608	8/5/2016	247490	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (260.21)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247500	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/3/2016	247500	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201608	8/4/2016	247501	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/5/2016	247525	Kiosk	Cash	Due To Division 0				0	\$ (146.00)
1	232.99	S A/P-DUE	0	201608	8/5/2016	247535	E-Bill	Check	Due To Division 0				0	\$ (1,061.19)
1	232.99	S A/P-DUE	0	201608	8/5/2016	247541	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (172.72)
1	232.99	S A/P-DUE	0	201608	8/6/2016	247543	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (611.40)
1	232.99	S A/P-DUE	0	201608	8/6/2016	247544	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (157.48)
1	232.99	S A/P-DUE	0	201608	8/6/2016	247548	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (311.40)
1	232.99	S A/P-DUE	0	201608	8/7/2016	247550	E-Bill	Check	Due To Division 0				0	\$ (696.23)
1	232.99	S A/P-DUE	0	201608	8/7/2016	247551	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (888.94)
1	232.99	S A/P-DUE	0	201608	8/7/2016	247552	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (292.52)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247554	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,833.06)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247559	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (60.13)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247565	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (64.86)
1	232.99	S A/P-DUE	0	201608	8/4/2016	247591	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201608	8/4/2016	247591	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201608	8/5/2016	247593	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201608	8/5/2016	247594	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/5/2016	247594	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/6/2016	247597	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/6/2016	247597	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247650	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (25.40)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247651	E-Bill	Check	Due To Division 0				0	\$ (729.79)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247652	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (427.02)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247653	Mobile	Check	Due To Division 0				0	\$ (288.93)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247654	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (264.44)
1	232.99	S A/P-DUE	0	201608	8/9/2016	247728	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (461.70)
1	232.99	S A/P-DUE	0	201608	8/9/2016	247731	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,149.16)
1	232.99	S A/P-DUE	0	201608	8/9/2016	247732	E-Bill	Check	Due To Division 0				0	\$ (270.10)
1	232.99	S A/P-DUE	0	201608	8/9/2016	247733	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (923.77)
1	232.99	S A/P-DUE	0	201608	8/9/2016	247734	Pay Now	Check	Due To Division 0				0	\$ (133.79)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247749	Mobile	Check	Due To Division 0				0	\$ (547.74)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247758	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (174.41)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247762	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (375.11)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247788	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		145514	0	\$ (2.34)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247788	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		652147	0	\$ (4.75)
1	232.99	S A/P-DUE	0	201608	8/2/2016	247788	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		520128	0	\$ (10.55)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247788	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		717200	0	\$ (18.39)
1	232.99	S A/P-DUE	0	201608	8/1/2016	247788	Accounts Payable	Invoice	Due To Division 0	2831 BASIN TELECOMM		201608-2831	120567	\$ (99.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201608	8/9/2016	247788	Accounts Payable	Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		132556	120582	\$ (850.00)
1	232.99	S A/P-DUE	0	201608	8/4/2016	247788	Accounts Payable	Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		132508	120582	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247811	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,638.32)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247812	E-Bill	Check	Due To Division 0				0	\$ (3,269.16)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247821	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (473.38)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247823	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (273.61)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247824	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (890.97)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247826	Pay Now	Check	Due To Division 0				0	\$ (899.06)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247827	Mobile	Check	Due To Division 0				0	\$ (568.26)
1	232.99	S A/P-DUE	0	201608	8/7/2016	247850	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/7/2016	247851	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247852	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247852	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247853	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/8/2016	247853	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201608	8/9/2016	247855	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201608	8/9/2016	247855	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247856	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/10/2016	247856	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247870	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (125.12)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247930	Kiosk	Cash	Due To Division 0				0	\$ (792.00)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247945	E-Bill	Check	Due To Division 0				0	\$ (1,200.08)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247946	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,445.71)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247947	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (2,471.31)
1	232.99	S A/P-DUE	0	201608	8/11/2016	247948	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (581.04)
1	232.99	S A/P-DUE	0	201608	8/12/2016	247956	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (1,821.06)
1	232.99	S A/P-DUE	0	201608	8/12/2016	247981	E-Bill	Discover Card	Due To Division 0				0	\$ (225.00)
1	232.99	S A/P-DUE	0	201608	8/12/2016	247989	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (83.07)
1	232.99	S A/P-DUE	0	201608	8/12/2016	247996	Pay Now	Check	Due To Division 0				0	\$ (331.55)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248008	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (416.66)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248013	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (183.41)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248014	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (89.05)
1	232.99	S A/P-DUE	0	201608	8/13/2016	248016	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (350.08)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248018	E-Bill	Check	Due To Division 0				0	\$ (651.10)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248019	Mobile	Check	Due To Division 0				0	\$ (286.00)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248020	Mobile	Check	Due To Division 0				0	\$ (361.63)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248021	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (539.72)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248022	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (52,404.68)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248023	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (2,953.79)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248024	E-Bill	Check	Due To Division 0				0	\$ (906.84)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248025	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (1,407.98)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248035	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (456.04)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248049	Kiosk	Check	Due To Division 0				0	\$ (147.62)
1	232.99	S A/P-DUE	0	201608	8/10/2016	248052	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201608	8/10/2016	248052	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201608	8/11/2016	248054	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201608	8/11/2016	248054	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201608	8/11/2016	248055	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201608	8/11/2016	248055	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (110.60)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248056	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248056	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248057	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248057	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/13/2016	248058	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248059	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248059	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248145	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,642.21)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248146	E-Bill	Check	Due To Division 0				0	\$ (843.65)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248148	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (69.82)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248149	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,022.08)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248150	Mobile	Check	Due To Division 0				0	\$ (756.76)
1	232.99	S A/P-DUE	0	201608	8/16/2016	248170	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (391.44)
1	232.99	S A/P-DUE	0	201608	8/16/2016	248221	E-Bill	Check	Due To Division 0				0	\$ (940.63)
1	232.99	S A/P-DUE	0	201608	8/16/2016	248222	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (154.15)
1	232.99	S A/P-DUE	0	201608	8/16/2016	248227	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (104.62)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248256	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201608	8/14/2016	248256	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (497.70)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248257	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248257	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248259	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/15/2016	248259	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201608	8/16/2016	248260	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248290	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (77.00)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248314	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (151.00)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248320	E-Bill	Check	Due To Division 0				0	\$ (475.39)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248321	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (224.75)
1	232.99	S A/P-DUE	0	201608	8/16/2016	248343	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/16/2016	248343	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248344	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/1/2016	248368	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		304938	0	\$ (6.73)
1	232.99	S A/P-DUE	0	201608	8/3/2016	248368	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		362060	0	\$ (10.11)
1	232.99	S A/P-DUE	0	201608	8/11/2016	248368	Accounts Payable	Invoice	Due To Division 0	1315 SHOGREN, MARK		20160811-1315	8557	\$ (205.20)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248368	Accounts Payable	Invoice	Due To Division 0	2689 FOWLER, BRANDI		20160812-2689	8553	\$ (231.66)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248368	Accounts Payable	Invoice	Due To Division 0	1077 SCOTT, CHANTRY C		20160812-1077	8556	\$ (339.40)
1	232.99	S A/P-DUE	0	201608	8/4/2016	248368	Accounts Payable	Invoice	Due To Division 0	1526 EASTON, SHERRY		20160804-1526	8552	\$ (880.82)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248368	Accounts Payable	Invoice	Due To Division 0	957 NISC		343337	8555	\$ (1,131.02)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248368	Accounts Payable	Invoice	Due To Division 0	957 NISC		343333	8555	\$ (5,432.84)
1	232.99	S A/P-DUE	0	201608	8/18/2016	248370	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (321.41)
1	232.99	S A/P-DUE	0	201608	8/18/2016	248403	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (933.81)
1	232.99	S A/P-DUE	0	201608	8/18/2016	248404	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,549.78)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201608	8/18/2016	248405	Mobile	Check	Due To Division 0				0	\$ (631.58)
1	232.99	S A/P-DUE	0	201608	8/18/2016	248406	E-Bill	Check	Due To Division 0				0	\$ (564.70)
1	232.99	S A/P-DUE	0	201608	8/19/2016	248413	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (100.00)
1	232.99	S A/P-DUE	0	201608	8/19/2016	248417	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (772.07)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248421	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/17/2016	248421	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/18/2016	248422	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/19/2016	248459	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (287.29)
1	232.99	S A/P-DUE	0	201608	8/19/2016	248460	E-Bill	Check	Due To Division 0				0	\$ (124.17)
1	232.99	S A/P-DUE	0	201608	8/20/2016	248461	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (127.06)
1	232.99	S A/P-DUE	0	201608	8/20/2016	248464	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (217.87)
1	232.99	S A/P-DUE	0	201608	8/20/2016	248466	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (219.26)
1	232.99	S A/P-DUE	0	201608	8/21/2016	248468	E-Bill	Check	Due To Division 0				0	\$ (482.30)
1	232.99	S A/P-DUE	0	201608	8/21/2016	248469	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (113.14)
1	232.99	S A/P-DUE	0	201608	8/21/2016	248471	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (674.55)
1	232.99	S A/P-DUE	0	201608	8/21/2016	248472	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (447.44)
1	232.99	S A/P-DUE	0	201608	8/21/2016	248474	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (450.71)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248481	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (200.00)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248486	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (296.09)
1	232.99	S A/P-DUE	0	201608	8/18/2016	248509	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/18/2016	248509	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201608	8/19/2016	248510	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201608	8/19/2016	248511	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/19/2016	248511	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/20/2016	248512	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/20/2016	248513	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/21/2016	248514	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/21/2016	248514	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248568	E-Bill	Check	Due To Division 0				0	\$ (7,006.55)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248569	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (176.55)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248570	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (330.42)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248578	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (85.29)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248587	Accounts Payable	Invoice Void	Due To Division 0	3092 CC TRAVEL/TRAINING	200/KXTD		0	\$ 52.67
1	232.99	S A/P-DUE	0	201608	8/21/2016	248610	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248611	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248611	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248644	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (126.83)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248645	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (259.07)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248646	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (475.47)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248648	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (201.90)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248649	E-Bill	Check	Due To Division 0				0	\$ (10,948.45)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248658	Mobile	Check	Due To Division 0				0	\$ (146.05)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248660	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		520342	0	\$ (7.98)
1	232.99	S A/P-DUE	0	201608	8/10/2016	248660	Accounts Payable	Invoice	Due To Division 0	3093 CC MISCELLANEOUS		949655	0	\$ (8.57)
1	232.99	S A/P-DUE	0	201608	8/3/2016	248660	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		943897	0	\$ (10.19)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201608	8/1/2016	248660	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	164064	0	\$ (10.24)
1	232.99	S A/P-DUE	0	201608	8/1/2016	248660	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1.62495E+11	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201608	8/3/2016	248660	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	1.62601E+11	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201608	8/1/2016	248660	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	154115	0	\$ (17.62)
1	232.99	S A/P-DUE	0	201608	8/11/2016	248660	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	494555	0	\$ (18.35)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248660	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	282055	0	\$ (24.56)
1	232.99	S A/P-DUE	0	201608	8/9/2016	248660	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9770073351	120679	\$ (40.01)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248660	Accounts Payable	Invoice	Due To Division 0	1328	SUNFLOWER ELECTRIC PC	37554	8636	\$ (52.67)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248660	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	335758	0	\$ (54.66)
1	232.99	S A/P-DUE	0	201608	8/1/2016	248660	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	82484404	0	\$ (92.42)
1	232.99	S A/P-DUE	0	201608	8/4/2016	248660	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	84037144	0	\$ (101.96)
1	232.99	S A/P-DUE	0	201608	8/12/2016	248660	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67941709	0	\$ (244.15)
1	232.99	S A/P-DUE	0	201608	8/11/2016	248660	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67948147	0	\$ (297.78)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248670	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/22/2016	248670	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248671	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248715	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,504.14)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248716	E-Bill	Check	Due To Division 0				0	\$ (13,680.32)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248717	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (134.05)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248721	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (191.45)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248722	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (775.66)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248738	Kiosk	Cash	Due To Division 0				0	\$ (203.00)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248747	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20460823-0769	8635	\$ (12.03)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248747	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SU	20160824-3080	120660	\$ (75.00)
1	232.99	S A/P-DUE	0	201608	8/9/2016	248747	Accounts Payable	Invoice	Due To Division 0	2783	VIA CHRISTI REGIONAL BI	201608-2783	120680	\$ (558.77)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248761	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (78.17)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248777	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/23/2016	248777	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248778	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248778	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248794	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (835.08)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248795	E-Bill	Check	Due To Division 0				0	\$ (421.33)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248798	Mobile	Check	Due To Division 0				0	\$ (295.20)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248799	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (105.00)
1	232.99	S A/P-DUE	0	201608	8/26/2016	248800	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (863.20)
1	232.99	S A/P-DUE	0	201608	8/26/2016	248838	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (343.16)
1	232.99	S A/P-DUE	0	201608	8/26/2016	248844	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (221.23)
1	232.99	S A/P-DUE	0	201608	8/27/2016	248846	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (240.65)
1	232.99	S A/P-DUE	0	201608	8/27/2016	248848	Pay Now	Check	Due To Division 0				0	\$ (436.05)
1	232.99	S A/P-DUE	0	201608	8/27/2016	248850	E-Bill	Check	Due To Division 0				0	\$ (152.80)
1	232.99	S A/P-DUE	0	201608	8/27/2016	248853	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (111.66)
1	232.99	S A/P-DUE	0	201608	8/28/2016	248855	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (187.62)
1	232.99	S A/P-DUE	0	201608	8/28/2016	248857	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,453.56)
1	232.99	S A/P-DUE	0	201608	8/28/2016	248858	E-Bill	Check	Due To Division 0				0	\$ (13,487.21)
1	232.99	S A/P-DUE	0	201608	8/28/2016	248860	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (108.49)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201608	8/28/2016	248861	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (2,673.41)
1	232.99	S A/P-DUE	0	201608	8/29/2016	248873	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (311.74)
1	232.99	S A/P-DUE	0	201608	8/29/2016	248882	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	665869	0	\$ 7.50
1	232.99	S A/P-DUE	0	201608	8/29/2016	248882	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	876882	0	\$ 32.46
1	232.99	S A/P-DUE	0	201608	8/29/2016	248883	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	20160330-7319	0	\$ 115.67
1	232.99	S A/P-DUE	0	201608	8/29/2016	248883	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	10736	0	\$ 325.50
1	232.99	S A/P-DUE	0	201608	8/29/2016	248899	Accounts Payable	Invoice Void	Due To Division 0	3092	CC TRAVEL/TRAINING	401/KXTD-01/21/1	0	\$ 52.67
1	232.99	S A/P-DUE	0	201608	8/29/2016	248939	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,414.94)
1	232.99	S A/P-DUE	0	201608	8/29/2016	248940	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (624.66)
1	232.99	S A/P-DUE	0	201608	8/29/2016	248941	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (431.52)
1	232.99	S A/P-DUE	0	201608	8/29/2016	248944	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (276.66)
1	232.99	S A/P-DUE	0	201608	8/29/2016	248945	E-Bill	Check	Due To Division 0				0	\$ (4,297.59)
1	232.99	S A/P-DUE	0	201608	8/30/2016	248962	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (458.75)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248966	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201608	8/24/2016	248966	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248968	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248970	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/25/2016	248970	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201608	8/26/2016	248971	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201608	8/26/2016	248977	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201608	8/27/2016	248978	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/27/2016	248979	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/27/2016	248979	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/28/2016	248980	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/28/2016	248981	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201608	8/28/2016	248981	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (94.80)
1	232.99	S A/P-DUE	0	201608	8/29/2016	248982	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249004	Kiosk	Cash	Due To Division 0				0	\$ (870.00)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249063	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,570.92)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249064	E-Bill	Check	Due To Division 0				0	\$ (1,561.79)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249066	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (2,058.20)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249067	Mobile	Check	Due To Division 0				0	\$ (494.39)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249077	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (246.48)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249083	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (248.37)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249093	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (439.25)
1	232.99	S A/P-DUE	0	201608	8/15/2016	249113	Accounts Payable	Invoice	8/1-8/15 E-CK REIMBUR	300	PIONEER ELECTRIC COOP	31995	1019771	\$ 33,058.18
1	232.99	S A/P-DUE	0	201608	8/15/2016	249113	Accounts Payable	Invoice	8/1-8/15 E-CRCD REIMB	300	PIONEER ELECTRIC COOP	31995	1019771	\$ 89,108.50
1	232.99	S A/P-DUE	0	201608	8/30/2016	249113	Accounts Payable	Invoice	JULY REIMBURSEMENT (300	PIONEER ELECTRIC COOP	31993	1019770	\$ 63,430.04
1	232.99	S A/P-DUE	0	201608	8/18/2016	249113	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	945522	0	\$ (5.15)
1	232.99	S A/P-DUE	0	201608	8/18/2016	249113	Accounts Payable	Invoice	Due To Division 0	3095	CC WALMART	215516	0	\$ (5.42)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20160824-0674	120703	\$ (11.88)
1	232.99	S A/P-DUE	0	201608	8/23/2016	249113	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	503985	0	\$ (12.61)
1	232.99	S A/P-DUE	0	201608	8/18/2016	249113	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	507667	0	\$ (22.16)
1	232.99	S A/P-DUE	0	201608	8/23/2016	249113	Accounts Payable	Invoice	Due To Division 0	1328	SUNFLOWER ELECTRIC PC	37559	8651	\$ (51.29)
1	232.99	S A/P-DUE	0	201608	8/19/2016	249113	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	879981	0	\$ (52.67)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20160824-2887	120709	\$ (111.88)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20160824-0240	120731	\$ (114.04)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20160824-0101	120692	\$ (115.12)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20160824-3067	8643	\$ (115.12)
1	232.99	S A/P-DUE	0	201608	8/18/2016	249113	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160818-1315	8645	\$ (286.68)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20160824-0200	120722	\$ (920.32)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20160824-0779	120694	\$ (958.23)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249113	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE IN	201608 ILL MUTUA	120706	\$ (1,188.60)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20160824-0605	120701	\$ (1,214.75)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20160824-3247	8639	\$ (1,399.92)
1	232.99	S A/P-DUE	0	201608	8/24/2016	249113	Accounts Payable	Invoice	Due To Division 0	957	NISC	343389	8649	\$ (1,491.88)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249120	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (949.33)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249121	Mobile	Check	Due To Division 0				0	\$ (509.72)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249126	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,722.77)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249127	E-Bill	Check	Due To Division 0				0	\$ (35,167.91)
1	232.99	S A/P-DUE	0	201608	8/29/2016	249168	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201608	8/29/2016	249168	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249169	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249173	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249173	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (63.20)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249174	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249174	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249260	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249260	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249435	Accounts Payable	Invoice	Due To Division 0	957	NISC	343587	8649	\$ (9,837.20)
1	232.99	S A/P-DUE	0	201608	8/29/2016	249442	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	145585	0	\$ (21.34)
1	232.99	S A/P-DUE	0	201608	8/25/2016	249442	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201608-BDPAQ	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201608	8/11/2016	249442	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67928174	0	\$ (355.30)
1	232.99	S A/P-DUE	0	201608	8/12/2016	249573	Accounts Payable	Invoice	Due To Division 0	3096	CC DILLONS	420475	0	\$ (13.95)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	187803	0	\$ (1.92)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	157128	0	\$ (5.45)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	224350	0	\$ (6.90)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1118765	0	\$ (9.47)
1	232.99	S A/P-DUE	0	201608	8/29/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	146007	0	\$ (17.33)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	419360	0	\$ (22.87)
1	232.99	S A/P-DUE	0	201608	8/11/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20061	0	\$ (30.00)
1	232.99	S A/P-DUE	0	201608	8/29/2016	249597	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	292510	0	\$ (170.33)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249597	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160830-4617	0	\$ (481.58)
1	232.99	S A/P-DUE	0	201608	8/2/2016	249597	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160802-2454	0	\$ (1,022.79)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249817	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (128,275.47)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249818	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (3,292.66)
1	232.99	S A/P-DUE	0	201608	8/11/2016	249890	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160811-7319	0	\$ (3.20)
1	232.99	S A/P-DUE	0	201608	8/29/2016	249890	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	60041	0	\$ (8.57)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249890	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	336	0	\$ (17.55)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249890	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	158808	0	\$ (34.05)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201608	8/30/2016	249890	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160830-1315	8725	\$ (76.14)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249906	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	40082	0	\$ (170.33)
1	232.99	S A/P-DUE	0	201608	8/29/2016	249906	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	40081	0	\$ (181.36)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249934	Accounts Payable	Invoice	8/16-8/31 E-CK REIMBU	300	PIONEER ELECTRIC COOP	32383	1019876	\$ 93,428.84
1	232.99	S A/P-DUE	0	201608	8/31/2016	249934	Accounts Payable	Invoice	8/16-8/31 E-CRCD REIM	300	PIONEER ELECTRIC COOP	32383	1019876	\$ 30,356.83
1	232.99	S A/P-DUE	0	201608	8/31/2016	249934	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	212541	0	\$ (13.79)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249934	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4.25224E+11	0	\$ (653.12)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249934	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4.25224E+11	0	\$ (707.52)
1	232.99	S A/P-DUE	0	201608	8/30/2016	249934	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4.25224E+11	0	\$ (847.92)
1	232.99	S A/P-DUE	0	201608	8/31/2016	249934	Accounts Payable	Invoice	Due To Division 0	957	NISC	345081	8723	\$ (7,072.77)
1	232.99	S A/P-DUE	0	201608	8/12/2016	249935	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160812-7319	0	\$ (36.00)
1	232.99	S A/P-DUE	0	201608	8/10/2016	249945	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	851889	0	\$ (66.51)
1	232.99	S A/P-DUE	0	201608	8/11/2016	249951	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	67932997	0	\$ (297.78)
1	232.99	S A/P-DUE	0	201608	8/31/2016	250009	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 1,141.00
1	232.99	S A/P-DUE	0	201608	8/31/2016	250012	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 962.00
1	232.99	S A/P-DUE	0	201608	8/31/2016	250015	General Ledger	SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (1,393.86)
1	232.99	S A/P-DUE	0	201608	8/29/2016	250017	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	2112377	0	\$ (23.28)
1	232.99	S A/P-DUE	0	201608	8/31/2016	250075	Fleet Management	Period-End	Due To Division 0				0	\$ (3,137.72)
1	232.99	S A/P-DUE	0	201608	8/31/2016	250206	General Ledger	MJ 10 PEC MO TXBLE I	MJ10 TX FRNG-DUE TO/DUE FROM				0	\$ (305.27)
1	232.99	S A/P-DUE	0	201608	8/31/2016	250206	General Ledger	MJ 10 PEC MO TXBLE I	MJ10 TX FRNG-DUE TO/DUE FROM				0	\$ (346.51)
1	232.99	S A/P-DUE	0	201608	8/24/2016	250355	General Ledger	SPEC BOARD MTG PER	SPEC BOARD MTG PER DIEM				0	\$ (100.00)
1	232.99	S A/P-DUE	0	201608	8/29/2016	250361	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	10557999	0	\$ (890.46)
1	232.99	S A/P-DUE	0	201608	8/31/2016	250365	General Ledger	RECL PEC BILL ADJ TO	ACCRUE BILLING & DELINQUENT CHARGES				0	\$ (13,000.00)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249141	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (833.58)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249154	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (38.00)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249213	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (2,521.60)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249214	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (303.83)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249215	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,940.73)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249216	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (316.21)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249217	E-Bill	Check	Due To Division 0				0	\$ (349.25)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249218	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (557.49)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249219	Mobile	Check	Due To Division 0				0	\$ (271.12)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249227	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 108.49
1	232.99	S A/P-DUE	0	201609	9/1/2016	249261	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201609	9/1/2016	249261	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249261	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249292	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,139.09)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249294	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (289.56)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249295	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (153.32)
1	232.99	S A/P-DUE	0	201609	9/3/2016	249298	E-Bill	Check	Due To Division 0				0	\$ (452.57)
1	232.99	S A/P-DUE	0	201609	9/4/2016	249302	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (240.35)
1	232.99	S A/P-DUE	0	201609	9/4/2016	249303	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (69.00)
1	232.99	S A/P-DUE	0	201609	9/4/2016	249304	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (521.21)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249306	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (82.28)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249307	Pay Now	Check	Due To Division 0				0	\$ (22.08)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201609	9/5/2016	249308	E-Bill	Check	Due To Division 0				0	\$ (299.71)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249309	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (856.39)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249311	E-Bill	Check	Due To Division 0				0	\$ (2,001.53)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249312	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (2,667.12)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249313	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (125.99)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249327	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (549.52)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249350	Kiosk	Cash	Due To Division 0				0	\$ (193.00)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249353	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,260.44)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249355	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,159.71)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249356	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (662.48)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249357	E-Bill	Check	Due To Division 0				0	\$ (1,116.94)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249367	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 99.80
1	232.99	S A/P-DUE	0	201609	9/7/2016	249373	Mobile	Check	Due To Division 0				0	\$ (472.59)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249376	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (2,548.09)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249385	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (587.71)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249416	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (842.01)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249417	E-Bill	Check	Due To Division 0				0	\$ (2,140.18)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249418	Mobile	Check	Due To Division 0				0	\$ (188.08)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249421	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (974.95)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249431	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (175.30)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249432	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (516.38)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249435	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20160902-0769	8648	\$ (32.04)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249435	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	FFR9714	120739	\$ (831.48)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249435	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPE	132679	120746	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249442	Accounts Payable	Invoice	Due To Division 0	2831	BASIN TELECOMM	201609-2891	120735	\$ (99.95)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249477	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (5,205.92)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249479	E-Bill	Check	Due To Division 0				0	\$ (3,211.58)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249481	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,216.89)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249482	Pay Now	Check	Due To Division 0				0	\$ (931.99)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249492	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (703.11)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249493	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (4,116.64)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249508	Kiosk	Check	Due To Division 0				0	\$ (166.00)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249510	Kiosk	Cash	Due To Division 0				0	\$ (425.00)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249528	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (732.74)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249529	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (255.46)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249531	E-Bill	Check	Due To Division 0				0	\$ (1,176.85)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249535	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (351.11)
1	232.99	S A/P-DUE	0	201609	9/10/2016	249539	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (232.25)
1	232.99	S A/P-DUE	0	201609	9/11/2016	249544	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (956.10)
1	232.99	S A/P-DUE	0	201609	9/11/2016	249545	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (4,169.31)
1	232.99	S A/P-DUE	0	201609	9/11/2016	249546	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (400.97)
1	232.99	S A/P-DUE	0	201609	9/11/2016	249547	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (1,914.80)
1	232.99	S A/P-DUE	0	201609	9/11/2016	249548	E-Bill	Check	Due To Division 0				0	\$ (503.10)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249556	Mobile	Check	Due To Division 0				0	\$ (1,128.98)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249566	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (947.88)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201609	9/2/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	563327	0	\$ (8.00)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249597	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	928513	0	\$ (13.27)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249616	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249616	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (98.75)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249618	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249620	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201609	9/3/2016	249621	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/4/2016	249622	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/4/2016	249623	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249624	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249625	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201609	9/5/2016	249625	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249626	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249627	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (63.20)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249628	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201609	9/7/2016	249628	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249628	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249630	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201609	9/7/2016	249630	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249631	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249631	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249633	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249633	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (130.35)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249634	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249634	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249635	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/9/2016	249635	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/10/2016	249636	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249719	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (603.23)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249723	E-Bill	Check	Due To Division 0				0	\$ (136.18)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249728	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (451.10)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249729	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (136.09)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249730	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (717.73)
1	232.99	S A/P-DUE	0	201609	9/13/2016	249779	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (264.91)
1	232.99	S A/P-DUE	0	201609	9/13/2016	249848	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (971.07)
1	232.99	S A/P-DUE	0	201609	9/13/2016	249850	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (264.55)
1	232.99	S A/P-DUE	0	201609	9/13/2016	249855	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (354.93)
1	232.99	S A/P-DUE	0	201609	9/13/2016	249856	Pay Now	Check	Due To Division 0				0	\$ (180.76)
1	232.99	S A/P-DUE	0	201609	9/14/2016	249861	E-Bill	Check	Due To Division 0				0	\$ (4,044.60)
1	232.99	S A/P-DUE	0	201609	9/14/2016	249872	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (570.62)
1	232.99	S A/P-DUE	0	201609	9/14/2016	249873	Mobile	Check	Due To Division 0				0	\$ (431.97)
1	232.99	S A/P-DUE	0	201609	9/11/2016	249882	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201609	9/11/2016	249882	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (110.60)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249883	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249883	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201609	9/12/2016	249885 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/12/2016	249885 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/13/2016	249886 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249890 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		50091	0	\$ (9.50)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249890 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		898178	0	\$ (99.50)
1	232.99	S A/P-DUE	0	201609	9/6/2016	249890 Accounts Payable		Invoice	Due To Division 0	1077 SCOTT, CHANTRY C		20160903-1077	8724	\$ (188.35)
1	232.99	S A/P-DUE	0	201609	9/14/2016	249929 E-Bill		Discover Card	Due To Division 0				0	\$ (225.88)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249934 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		212746	0	\$ (3.14)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249934 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		1232821	0	\$ (5.98)
1	232.99	S A/P-DUE	0	201609	9/1/2016	249934 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		232175	0	\$ (9.14)
1	232.99	S A/P-DUE	0	201609	9/2/2016	249934 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		431961	0	\$ (14.74)
1	232.99	S A/P-DUE	0	201609	9/8/2016	249934 Accounts Payable		Invoice	Due To Division 0	2351 MORALES, MELISSA		201609-2351	8722	\$ (33.62)
1	232.99	S A/P-DUE	0	201609	9/14/2016	249975 E-Bill		Check	Due To Division 0				0	\$ (361.28)
1	232.99	S A/P-DUE	0	201609	9/14/2016	249976 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (397.81)
1	232.99	S A/P-DUE	0	201609	9/14/2016	249977 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (297.95)
1	232.99	S A/P-DUE	0	201609	9/15/2016	249978 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (387.41)
1	232.99	S A/P-DUE	0	201609	9/15/2016	249998 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (464.17)
1	232.99	S A/P-DUE	0	201609	9/13/2016	250024 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/13/2016	250024 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201609	9/14/2016	250025 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/14/2016	250025 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250101 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (572.22)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250102 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (224.00)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250103 E-Bill		Check	Due To Division 0				0	\$ (374.77)
1	232.99	S A/P-DUE	0	201609	9/16/2016	250106 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (380.08)
1	232.99	S A/P-DUE	0	201609	9/16/2016	250130 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (139.89)
1	232.99	S A/P-DUE	0	201609	9/16/2016	250159 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (71.45)
1	232.99	S A/P-DUE	0	201609	9/16/2016	250160 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (237.07)
1	232.99	S A/P-DUE	0	201609	9/17/2016	250167 Mobile		Check	Due To Division 0				0	\$ (256.66)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250171 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (208.13)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250173 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (358.96)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250174 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (192.00)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250177 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (372.60)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250178 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (232.29)
1	232.99	S A/P-DUE	0	201609	9/19/2016	250209 Kiosk		Cash	Due To Division 0				0	\$ (25.00)
1	232.99	S A/P-DUE	0	201609	9/14/2016	250232 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/14/2016	250232 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250233 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250235 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250235 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201609	9/16/2016	250236 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201609	9/16/2016	250237 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/17/2016	250238 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250239 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/19/2016	250318 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (244.96)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201609	9/19/2016	250319 E-Bill		Check	Due To Division 0				0	\$ (553.36)
1	232.99	S A/P-DUE	0	201609	9/20/2016	250349 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (216.10)
1	232.99	S A/P-DUE	0	201609	9/1/2016	250365 General Ledger		RECL PEC BILL ADJ TO	ACCRUE BILLING & DELINQUENT CHARGES				0	\$ 13,000.00
1	232.99	S A/P-DUE	0	201609	9/20/2016	250366 Mobile		Check	Due To Division 0				0	\$ (299.50)
1	232.99	S A/P-DUE	0	201609	9/20/2016	250384 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (322.29)
1	232.99	S A/P-DUE	0	201609	9/20/2016	250388 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (182.97)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250399 E-Bill		Check	Due To Division 0				0	\$ (608.79)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250459 Kiosk		Cash	Due To Division 0				0	\$ (1,144.00)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250462 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (281.84)
1	232.99	S A/P-DUE	0	201609	9/19/2016	250468 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/19/2016	250468 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/20/2016	250469 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/20/2016	250469 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250473 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (335.59)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250474 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (984.71)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250478 E-Bill		Check	Due To Division 0				0	\$ (102.22)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250479 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,019.97)
1	232.99	S A/P-DUE	0	201609	9/20/2016	250504 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/9/2016	250505 Accounts Payable		Invoice	Due To Division 0	2374 VERIZON WIRELESS		9771726749	120830	\$ (40.01)
1	232.99	S A/P-DUE	0	201609	9/19/2016	250505 Accounts Payable		Invoice	Due To Division 0	3401 HONEYSTREET,INC.		1288	120808	\$ (375.00)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250505 Accounts Payable		Invoice	Due To Division 0	1386 KIRBY MEAT CO		20160915-1386	120812	\$ (641.80)
1	232.99	S A/P-DUE	0	201609	9/1/2016	250505 Accounts Payable		Invoice	Due To Division 0	132 FEDERATED RURAL ELECT		20160829-DCOM	120803	\$ (8,437.50)
1	232.99	S A/P-DUE	0	201609	9/1/2016	250505 Accounts Payable		Invoice	Due To Division 0	957 NISC		344481	8731	\$ (13,927.37)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250506 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250506 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250533 Pay Now		Check	Due To Division 0				0	\$ (270.22)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250540 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250540 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250550 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (670.18)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250551 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,209.41)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250552 E-Bill		Check	Due To Division 0				0	\$ (13,722.97)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250553 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (99.59)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250555 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (150.00)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250564 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (454.71)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250565 Mobile		Check	Due To Division 0				0	\$ (530.99)
1	232.99	S A/P-DUE	0	201609	9/8/2016	250575 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		133067	0	\$ (4.26)
1	232.99	S A/P-DUE	0	201609	9/9/2016	250575 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		507786	0	\$ (4.40)
1	232.99	S A/P-DUE	0	201609	9/6/2016	250575 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		0017858660976-A	0	\$ (12.50)
1	232.99	S A/P-DUE	0	201609	9/1/2016	250575 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		FNQIUB	0	\$ (30.68)
1	232.99	S A/P-DUE	0	201609	9/9/2016	250575 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		136628	0	\$ (85.94)
1	232.99	S A/P-DUE	0	201609	9/6/2016	250575 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		17858660976	0	\$ (176.10)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250577 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250577 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250578 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250594 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201609	9/23/2016	250626	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (370.39)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250631	E-Bill	Check	Due To Division 0				0	\$ (197.76)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250632	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (101.71)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250633	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (192.61)
1	232.99	S A/P-DUE	0	201609	9/25/2016	250639	E-Bill	Check	Due To Division 0				0	\$ (237.25)
1	232.99	S A/P-DUE	0	201609	9/25/2016	250643	Mobile	Check	Due To Division 0				0	\$ (307.20)
1	232.99	S A/P-DUE	0	201609	9/25/2016	250644	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (757.48)
1	232.99	S A/P-DUE	0	201609	9/25/2016	250646	E-Bill	Check	Due To Division 0				0	\$ (1,831.35)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250660	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (797.64)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250672	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (384.03)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250678	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250678	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250679	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250679	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250681	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/23/2016	250681	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/24/2016	250682	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250688	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		140938	0	\$ (2.31)
1	232.99	S A/P-DUE	0	201609	9/20/2016	250688	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		649788	0	\$ (16.46)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250688	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		132966	0	\$ (33.85)
1	232.99	S A/P-DUE	0	201609	9/15/2016	250688	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		237582 A	0	\$ (52.67)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250703	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (136.05)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250727	Cash Register	Cash Register	Due To Division 0				0	\$ (882.00)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250749	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (849.96)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250750	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (48,210.30)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250752	E-Bill	Check	Due To Division 0				0	\$ (10,368.51)
1	232.99	S A/P-DUE	0	201609	9/27/2016	250757	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (305.40)
1	232.99	S A/P-DUE	0	201609	9/25/2016	250803	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/25/2016	250803	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250804	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201609	9/27/2016	250820	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (9,246.75)
1	232.99	S A/P-DUE	0	201609	9/27/2016	250821	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (154.81)
1	232.99	S A/P-DUE	0	201609	9/27/2016	250822	E-Bill	Check	Due To Division 0				0	\$ (540.08)
1	232.99	S A/P-DUE	0	201609	9/27/2016	250823	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,537.98)
1	232.99	S A/P-DUE	0	201609	9/28/2016	250826	Mobile	Check	Due To Division 0				0	\$ (256.35)
1	232.99	S A/P-DUE	0	201609	9/30/2016	250850	General Ledger	SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (419.32)
1	232.99	S A/P-DUE	0	201609	9/14/2016	250859	Accounts Payable	Invoice Void	Due To Division 0	3092 CC TRAVEL/TRAINING		32FVGZDW	0	\$ 274.18
1	232.99	S A/P-DUE	0	201609	9/14/2016	250859	Accounts Payable	Invoice Void	Due To Division 0	3092 CC TRAVEL/TRAINING		32FVGZKG	0	\$ 274.18
1	232.99	S A/P-DUE	0	201609	9/28/2016	250870	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (479.18)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250871	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250871	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (418.70)
1	232.99	S A/P-DUE	0	201609	9/27/2016	250872	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/28/2016	250883	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (220.95)
1	232.99	S A/P-DUE	0	201609	9/28/2016	250891	Kiosk	Check	Due To Division 0				0	\$ (165.50)
1	232.99	S A/P-DUE	0	201609	9/28/2016	250895	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (400.36)

Southern Pioneer Electric
 Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201609	9/28/2016	250899 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (450.83)
1	232.99	S A/P-DUE	0	201609	9/28/2016	250900 E-Bill		Check	Due To Division 0				0	\$ (369.24)
1	232.99	S A/P-DUE	0	201609	9/28/2016	250901 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (98.51)
1	232.99	S A/P-DUE	0	201609	9/29/2016	250902 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (742.60)
1	232.99	S A/P-DUE	0	201609	9/22/2016	250914 Accounts Payable		Invoice	9/1-9/15 E-CK REIMBUR	300 PIONEER ELECTRIC COOP		32423	1019985	\$ 32,272.02
1	232.99	S A/P-DUE	0	201609	9/22/2016	250914 Accounts Payable		Invoice	9/1-9/15 E-CRCD REIMB	300 PIONEER ELECTRIC COOP		32423	1019985	\$ 38,658.59
1	232.99	S A/P-DUE	0	201609	9/29/2016	250914 Accounts Payable		Invoice	AUGUST REIMBURSEME	300 PIONEER ELECTRIC COOP		32434	1019986	\$ 47,462.74
1	232.99	S A/P-DUE	0	201609	9/29/2016	250918 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (2,178.39)
1	232.99	S A/P-DUE	0	201609	9/26/2016	250927 Accounts Payable		Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		132801	120841	\$ (37.50)
1	232.99	S A/P-DUE	0	201609	9/28/2016	250927 Accounts Payable		Invoice	Due To Division 0	3080 MAGNISON, RHONDA SU 20160928-3080			120845	\$ (75.00)
1	232.99	S A/P-DUE	0	201609	9/30/2016	250927 Accounts Payable		Invoice	Due To Division 0	2688 ILLINOIS MUTUAL LIFE IN 201609 ILL MUTUA			120840	\$ (1,188.60)
1	232.99	S A/P-DUE	0	201609	9/21/2016	250927 Accounts Payable		Invoice	Due To Division 0	3196 MAILFINANCE INC	N6144279		120846	\$ (1,272.40)
1	232.99	S A/P-DUE	0	201609	9/29/2016	250939 E-Bill		Discover Card	Due To Division 0				0	\$ (85.40)
1	232.99	S A/P-DUE	0	201609	9/18/2016	250942 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 7.90
1	232.99	S A/P-DUE	0	201609	9/28/2016	250949 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/28/2016	250949 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/27/2016	250951 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/27/2016	250951 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (130.35)
1	232.99	S A/P-DUE	0	201609	9/29/2016	250965 Mobile		Check	Due To Division 0				0	\$ (78.61)
1	232.99	S A/P-DUE	0	201609	9/29/2016	250976 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (974.30)
1	232.99	S A/P-DUE	0	201609	9/29/2016	250977 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,212.44)
1	232.99	S A/P-DUE	0	201609	9/29/2016	250978 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (339.99)
1	232.99	S A/P-DUE	0	201609	9/29/2016	250979 E-Bill		Check	Due To Division 0				0	\$ (462.07)
1	232.99	S A/P-DUE	0	201609	9/29/2016	250980 Mobile		Check	Due To Division 0				0	\$ (314.00)
1	232.99	S A/P-DUE	0	201609	9/30/2016	250994 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (790.64)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251044 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251044 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201609	9/29/2016	251045 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/29/2016	251045 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251047 Pay Now		Check	Due To Division 0				0	\$ (244.18)
1	232.99	S A/P-DUE	0	201609	9/23/2016	251050 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		4306328	0	\$ (2.70)
1	232.99	S A/P-DUE	0	201609	9/22/2016	251050 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		440553	0	\$ (3.75)
1	232.99	S A/P-DUE	0	201609	9/23/2016	251050 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	298919 A		0	\$ (69.17)
1	232.99	S A/P-DUE	0	201609	9/24/2016	251050 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS	20160924-4617		0	\$ (144.00)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251054 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (184.52)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251055 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (325.93)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251056 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (276.34)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251061 E-Bill		Check	Due To Division 0				0	\$ (43,319.56)
1	232.99	S A/P-DUE	0	201609	9/29/2016	251132 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201609	9/29/2016	251132 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (82.95)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251133 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251133 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251134 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251134 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201609	9/23/2016	251341 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		422521	0	\$ (5.83)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201609	9/1/2016	251341	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160830-7319	0	\$ (11.05)
1	232.99	S A/P-DUE	0	201609	9/23/2016	251341	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	9722-925051	0	\$ (18.72)
1	232.99	S A/P-DUE	0	201609	9/7/2016	251341	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	161954	0	\$ (30.00)
1	232.99	S A/P-DUE	0	201609	9/26/2016	251341	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	820979	0	\$ (30.05)
1	232.99	S A/P-DUE	0	201609	9/26/2016	251341	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	197845-2016	0	\$ (46.10)
1	232.99	S A/P-DUE	0	201609	9/23/2016	251341	Accounts Payable	Invoice	Due To Division 0	1315	SHOGREN, MARK	20160923-1315	8811	\$ (55.62)
1	232.99	S A/P-DUE	0	201609	9/1/2016	251341	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	101987	0	\$ (59.93)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20160928-3247	8806	\$ (101.08)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20160928-0674	120886	\$ (111.88)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20160928-2887	120892	\$ (111.88)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20160928-0240	120918	\$ (114.04)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20160928-0101	120875	\$ (115.12)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20160928-3067	8809	\$ (115.12)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20160928-0779	120877	\$ (118.90)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20160928-0605	120883	\$ (124.30)
1	232.99	S A/P-DUE	0	201609	9/20/2016	251341	Accounts Payable	Invoice	Due To Division 0	1328	SUNFLOWER ELECTRIC PC	37716	120910	\$ (160.48)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	573	CDW DIRECT LLC	FMF9534	120958	\$ (3,633.46)
1	232.99	S A/P-DUE	0	201609	9/28/2016	251341	Accounts Payable	Invoice	Due To Division 0	3577	HIGH POINT NETWORK LI	87589	120889	\$ (6,640.00)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251341	Accounts Payable	Invoice	Due To Division 0	957	NISC	346211	8810	\$ (9,842.64)
1	232.99	S A/P-DUE	0	201609	9/22/2016	251481	Accounts Payable	Invoice	Due To Division 0	225	ULYSSES BIG R	243467	0	\$ (18.43)
1	232.99	S A/P-DUE	0	201609	9/29/2016	251481	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	617794	0	\$ (27.42)
1	232.99	S A/P-DUE	0	201609	9/3/2016	251488	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	184613	0	\$ (6.48)
1	232.99	S A/P-DUE	0	201609	9/12/2016	251662	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	818476	0	\$ (3.36)
1	232.99	S A/P-DUE	0	201609	9/1/2016	251662	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160820-9126	0	\$ (5.72)
1	232.99	S A/P-DUE	0	201609	9/3/2016	251662	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	425224279157-201	0	\$ (11.09)
1	232.99	S A/P-DUE	0	201609	9/11/2016	251662	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	764854	0	\$ (17.20)
1	232.99	S A/P-DUE	0	201609	9/12/2016	251662	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	5242891	0	\$ (23.25)
1	232.99	S A/P-DUE	0	201609	9/9/2016	251662	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	944956	0	\$ (24.12)
1	232.99	S A/P-DUE	0	201609	9/12/2016	251662	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160916-9742	0	\$ (24.88)
1	232.99	S A/P-DUE	0	201609	9/9/2016	251662	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160909-9126	0	\$ (38.85)
1	232.99	S A/P-DUE	0	201609	9/1/2016	251662	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	203/KXTD-2016	0	\$ (52.67)
1	232.99	S A/P-DUE	0	201609	9/10/2016	251662	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	792297	0	\$ (72.99)
1	232.99	S A/P-DUE	0	201609	9/13/2016	251662	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	321/K1	0	\$ (293.61)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251662	Accounts Payable	Invoice	Due To Division 0	957	NISC	346864	8879	\$ (15,231.20)
1	232.99	S A/P-DUE	0	201609	9/1/2016	251672	Accounts Payable	Invoice	Due To Division 0	2017	ALTIPLANO PUBLISHING I	3189	120922	\$ (550.00)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251673	Accounts Payable	Invoice	Due To Division 0	1050	SEWARD COUNTY BROAC	1911-00016-0001	120940	\$ (150.00)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251684	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (132,251.87)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251686	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (1,733.83)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251699	Accounts Payable	Invoice	Due To Division 0	957	NISC	347452	8879	\$ (9,156.71)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251811	General Ledger	MJ 10 PEC MO TXBLE I	MJ10 TX FRNG-DUE TO/DUE FROM				0	\$ (41.76)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251864	Fleet Management	Period-End	Due To Division 0				0	\$ (3,722.30)
1	232.99	S A/P-DUE	0	201609	9/30/2016	251937	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 2,657.00
1	232.99	S A/P-DUE	0	201610	10/1/2016	251065	E-Bill	Check	Due To Division 0				0	\$ (283.86)
1	232.99	S A/P-DUE	0	201610	10/1/2016	251066	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (529.70)
1	232.99	S A/P-DUE	0	201610	10/1/2016	251068	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (780.59)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201610	10/2/2016	251070 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (2,701.71)
1	232.99	S A/P-DUE	0	201610	10/2/2016	251071 E-Bill		Check	Due To Division 0				0	\$ (57,929.90)
1	232.99	S A/P-DUE	0	201610	10/2/2016	251072 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (466.21)
1	232.99	S A/P-DUE	0	201610	10/2/2016	251073 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,574.52)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251075 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,544.00)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251093 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (452.32)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251100 Kiosk		Cash	Due To Division 0				0	\$ (526.00)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251113 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (416.56)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251127 Mobile		Check	Due To Division 0				0	\$ (212.01)
1	232.99	S A/P-DUE	0	201610	10/1/2016	251135 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/1/2016	251135 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251176 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,669.62)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251177 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (863.51)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251178 Pay Now		Check	Due To Division 0				0	\$ (492.00)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251180 E-Bill		Check	Due To Division 0				0	\$ (12,372.26)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251181 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (197.90)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251214 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (245.49)
1	232.99	S A/P-DUE	0	201610	10/2/2016	251216 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (82.95)
1	232.99	S A/P-DUE	0	201610	10/2/2016	251216 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (86.90)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251217 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251217 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251243 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,274.48)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251244 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (358.91)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251245 E-Bill		Check	Due To Division 0				0	\$ (2,365.04)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251246 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (217.60)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251248 Mobile		Check	Due To Division 0				0	\$ (152.28)
1	232.99	S A/P-DUE	0	201610	10/5/2016	251263 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (246.06)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251284 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251284 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251285 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/5/2016	251319 E-Bill		Check	Due To Division 0				0	\$ (163.40)
1	232.99	S A/P-DUE	0	201610	10/5/2016	251321 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (710.61)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251322 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (705.32)
1	232.99	S A/P-DUE	0	201610	10/5/2016	251340 Accounts Payable		Invoice	9/16-9/30 E-CK REIMBU	300 PIONEER ELECTRIC COOP		32815	1020025	\$ 78,323.06
1	232.99	S A/P-DUE	0	201610	10/5/2016	251340 Accounts Payable		Invoice	9/16-9/30 E-CRCD REIM	300 PIONEER ELECTRIC COOP		32815	1020025	\$ 79,100.19
1	232.99	S A/P-DUE	0	201610	10/4/2016	251341 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		663031	0	\$ (31.82)
1	232.99	S A/P-DUE	0	201610	10/1/2016	251341 Accounts Payable		Invoice	Due To Division 0	2831 BASIN TELECOMM		2016010-2831	120876	\$ (99.95)
1	232.99	S A/P-DUE	0	201610	10/1/2016	251341 Accounts Payable		Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		132854	120894	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251347 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (509.19)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251372 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201610	10/4/2016	251372 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201610	10/5/2016	251373 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251399 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,485.72)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251401 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (912.95)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251402 E-Bill		Check	Due To Division 0				0	\$ (963.12)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201610	10/6/2016	251403	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (196.69)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251404	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,243.04)
1	232.99	S A/P-DUE	0	201610	10/7/2016	251429	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (211.56)
1	232.99	S A/P-DUE	0	201610	10/5/2016	251432	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/5/2016	251432	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251433	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201610	10/6/2016	251433	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251433	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/7/2016	251443	Kiosk	Cash	Due To Division 0				0	\$ (425.00)
1	232.99	S A/P-DUE	0	201610	10/3/2016	251481	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		402864	0	\$ (43.90)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251486	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 296.53
1	232.99	S A/P-DUE	0	201610	10/7/2016	251491	E-Bill	Check	Due To Division 0				0	\$ (368.85)
1	232.99	S A/P-DUE	0	201610	10/7/2016	251492	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (87.86)
1	232.99	S A/P-DUE	0	201610	10/7/2016	251494	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (369.00)
1	232.99	S A/P-DUE	0	201610	10/8/2016	251495	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (274.91)
1	232.99	S A/P-DUE	0	201610	10/8/2016	251496	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (102.00)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251500	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (337.10)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251501	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (96.71)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251503	Pay Now	Check	Due To Division 0				0	\$ (810.34)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251504	E-Bill	Check	Due To Division 0				0	\$ (212.14)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251505	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (321.61)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251506	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (145.61)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251507	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,444.74)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251518	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (641.86)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251531	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (538.40)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251556	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,129.60)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251557	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (439.40)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251558	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (218.12)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251559	E-Bill	Check	Due To Division 0				0	\$ (4,550.09)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251570	E-Bill	Discover Card	Due To Division 0				0	\$ (269.82)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251571	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (530.34)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251577	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (163.94)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251596	Pay Now	Check	Due To Division 0				0	\$ (117.82)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251613	E-Bill	Check	Due To Division 0				0	\$ (360.72)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251617	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (818.53)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251618	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (353.06)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251620	Mobile	Check	Due To Division 0				0	\$ (819.54)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251631	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (108.38)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251634	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (204.56)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251647	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (172.08)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251662	Accounts Payable	Invoice	Due To Division 0	3401 HONEYSTREET,INC.		1300	120933	\$ (120.00)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251683	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251683	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (67.15)
1	232.99	S A/P-DUE	0	201610	10/7/2016	251685	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/7/2016	251685	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201610	10/7/2016	251687	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201610	10/8/2016	251688	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/8/2016	251688	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251689	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251689	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251690	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/9/2016	251690	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251691	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251691	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251692	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/10/2016	251692	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251693	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/11/2016	251693	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201610	10/5/2016	251699	Accounts Payable	Invoice	Due To Division 0	1315 SHOGREN, MARK	20161005-1315	8880	\$ (331.38)	
1	232.99	S A/P-DUE	0	201610	10/12/2016	251746	E-Bill	Discover Card	Due To Division 0				0	\$ (206.02)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251751	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (243.18)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251752	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (882.50)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251756	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,209.12)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251758	E-Bill	Check	Due To Division 0				0	\$ (1,812.75)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251760	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (2,679.77)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251761	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (413.41)
1	232.99	S A/P-DUE	0	201610	10/13/2016	251763	Mobile	Check	Due To Division 0				0	\$ (225.10)
1	232.99	S A/P-DUE	0	201610	10/12/2016	251800	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 166.04
1	232.99	S A/P-DUE	0	201610	10/13/2016	251830	E-Bill	Check	Due To Division 0				0	\$ (3,346.79)
1	232.99	S A/P-DUE	0	201610	10/13/2016	251832	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,781.59)
1	232.99	S A/P-DUE	0	201610	10/13/2016	251833	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (276.86)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251835	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (892.74)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251836	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,055.40)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251845	Mobile	Check	Due To Division 0				0	\$ (1,158.22)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251846	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (354.36)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251876	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (374.37)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251877	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (210.39)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251879	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (448.59)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251883	E-Bill	Check	Due To Division 0				0	\$ (102.07)
1	232.99	S A/P-DUE	0	201610	10/15/2016	251887	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (111.13)
1	232.99	S A/P-DUE	0	201610	10/16/2016	251888	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (312.75)
1	232.99	S A/P-DUE	0	201610	10/16/2016	251892	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (180.98)
1	232.99	S A/P-DUE	0	201610	10/16/2016	251893	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (3,287.36)
1	232.99	S A/P-DUE	0	201610	10/16/2016	251894	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (1,697.58)
1	232.99	S A/P-DUE	0	201610	10/16/2016	251895	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (257.94)
1	232.99	S A/P-DUE	0	201610	10/16/2016	251896	E-Bill	Check	Due To Division 0				0	\$ (2,927.67)
1	232.99	S A/P-DUE	0	201610	10/16/2016	251897	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,108.58)
1	232.99	S A/P-DUE	0	201610	10/17/2016	251898	Mobile	Check	Due To Division 0				0	\$ (481.33)
1	232.99	S A/P-DUE	0	201610	10/17/2016	251899	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (561.02)
1	232.99	S A/P-DUE	0	201610	10/17/2016	251924	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (5.00)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201610	10/1/2016	251944	General Ledger	SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (794.60)
1	232.99	S A/P-DUE	0	201610	10/17/2016	251946	Utility Billing	REMIT	Due To Division 0				0	\$ (369.64)
1	232.99	S A/P-DUE	0	201610	10/14/2016	251968	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 212.14
1	232.99	S A/P-DUE	0	201610	10/14/2016	251975	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 198.33
1	232.99	S A/P-DUE	0	201610	10/6/2016	251976	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201610	10/6/2016	251976	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ 19.75
1	232.99	S A/P-DUE	0	201610	10/17/2016	251979	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (40,482.53)
1	232.99	S A/P-DUE	0	201610	10/17/2016	251980	Mobile	Check	Due To Division 0				0	\$ (838.83)
1	232.99	S A/P-DUE	0	201610	10/17/2016	251982	E-Bill	Check	Due To Division 0				0	\$ (31,967.90)
1	232.99	S A/P-DUE	0	201610	10/17/2016	251983	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (990.51)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252001	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (285.05)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252003	Miscellaneous Receivable	Invoice	Due To Division 0				0	\$ (1,337.31)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252004	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (529.76)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252055	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,270.50)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252056	E-Bill	Check	Due To Division 0				0	\$ (2,955.29)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252057	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (606.64)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252079	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (82.19)
1	232.99	S A/P-DUE	0	201610	10/1/2016	252086	Accounts Payable	Invoice	ACCRUED INTEREST JUL'	300 PIONEER ELECTRIC COOP		32838	1020125	\$ 2,738.25
1	232.99	S A/P-DUE	0	201610	10/1/2016	252086	Accounts Payable	Invoice	MANAGEMENT SERVICE	300 PIONEER ELECTRIC COOP		32838	1020125	\$ 134,705.85
1	232.99	S A/P-DUE	0	201610	10/1/2016	252086	Accounts Payable	Invoice	MANAGEMENT SERVICE	300 PIONEER ELECTRIC COOP		32838	1020125	\$ 138,788.47
1	232.99	S A/P-DUE	0	201610	10/1/2016	252086	Accounts Payable	Invoice	MANAGEMENT SERVICE	300 PIONEER ELECTRIC COOP		32838	1020125	\$ 137,708.00
1	232.99	S A/P-DUE	0	201610	10/1/2016	252086	Accounts Payable	Invoice	SEPTEMBER 2016 MON1	300 PIONEER ELECTRIC COOP		32837	1020126	\$ 80,615.47
1	232.99	S A/P-DUE	0	201610	10/19/2016	252093	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (300.66)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252129	E-Bill	Check	Due To Division 0				0	\$ (3,019.39)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252134	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (544.10)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252136	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (71.61)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252137	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (598.58)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252146	Mobile	Check	Due To Division 0				0	\$ (335.15)
1	232.99	S A/P-DUE	0	201610	10/11/2016	252147	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/11/2016	252147	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201610	10/12/2016	252153	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201610	10/12/2016	252153	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/12/2016	252153	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201610	10/12/2016	252154	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201610	10/12/2016	252154	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (86.90)
1	232.99	S A/P-DUE	0	201610	10/13/2016	252155	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/13/2016	252155	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201610	10/13/2016	252156	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252158	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (75.00)
1	232.99	S A/P-DUE	0	201610	10/14/2016	252159	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/14/2016	252159	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 7.90
1	232.99	S A/P-DUE	0	201610	10/14/2016	252159	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201610	10/14/2016	252160	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/14/2016	252160	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201610	10/15/2016	252161	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201610	10/16/2016	252162	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/16/2016	252162	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/16/2016	252163	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201610	10/16/2016	252163	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (75.05)
1	232.99	S A/P-DUE	0	201610	10/17/2016	252164	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/17/2016	252164	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201610	10/17/2016	252165	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201610	10/17/2016	252165	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (359.45)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252166	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252166	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/13/2016	252168	Accounts Payable	Invoice	Due To Division 0	2351	MORALES, MELISSA	20161013-2351	8886	\$ (79.52)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252177	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (129.05)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252188	Kiosk	Cash	Due To Division 0				0	\$ (721.00)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252197	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201610	10/18/2016	252197	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252198	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252230	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,171.51)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252231	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (512.75)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252232	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (848.82)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252234	Mobile	Check	Due To Division 0				0	\$ (219.07)
1	232.99	S A/P-DUE	0	201610	10/21/2016	252252	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (123.34)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252253	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 264.92
1	232.99	S A/P-DUE	0	201610	10/9/2016	252295	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9773392940	120986	\$ (40.01)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252340	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201610	10/21/2016	252363	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (591.03)
1	232.99	S A/P-DUE	0	201610	10/21/2016	252367	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (237.00)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252374	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (117.98)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252377	Mobile	Check	Due To Division 0				0	\$ (245.63)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252379	E-Bill	Check	Due To Division 0				0	\$ (813.03)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252380	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (959.07)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252381	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (505.73)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252391	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (90.00)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252404	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (176.84)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252423	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252423	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252424	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252424	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252425	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252425	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201610	10/21/2016	252426	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/21/2016	252428	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252429	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/21/2016	252456	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201610	10/21/2016	252474	Utility Billing	Nonsufficient Fund	Due To Division 0				0	\$ 285.05
1	232.99	S A/P-DUE	0	201610	10/24/2016	252485	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (488.57)

Southern Pioneer Electric
 Exhibit 6b - Charged by Pioneer Electric - 2016

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201610	10/24/2016	252486	E-Bill	Check	Due To Division 0				0	\$ (429.00)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252487	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (140.00)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252488	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (279.03)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252500	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (649.79)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252507	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (129.32)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252520	Accounts Payable	Invoice	10/01-10/15 E-CK REIMI	300 PIONEER ELECTRIC COOP		32851	1020357	\$ 95,858.31
1	232.99	S A/P-DUE	0	201610	10/24/2016	252520	Accounts Payable	Invoice	10/01-10/15 E-CRCD REI	300 PIONEER ELECTRIC COOP		32851	1020357	\$ 32,689.32
1	232.99	S A/P-DUE	0	201610	10/25/2016	252526	Kiosk	Cash	Due To Division 0				0	\$ (368.00)
1	232.99	S A/P-DUE	0	201610	10/4/2016	252527	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		827930	0	\$ (7.13)
1	232.99	S A/P-DUE	0	201610	10/12/2016	252527	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		997989	0	\$ (7.82)
1	232.99	S A/P-DUE	0	201610	10/20/2016	252527	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		240484	0	\$ (14.43)
1	232.99	S A/P-DUE	0	201610	10/4/2016	252527	Accounts Payable	Invoice	Due To Division 0	3091 CC MEALS		610087	0	\$ (24.82)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252527	Accounts Payable	Invoice	Due To Division 0	3093 CC MISCELLANEOUS		179821	0	\$ (30.01)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252527	Accounts Payable	Invoice	Due To Division 0	3095 CC WALMART		680611	0	\$ (52.08)
1	232.99	S A/P-DUE	0	201610	10/21/2016	252527	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING	237600 A		0	\$ (52.67)
1	232.99	S A/P-DUE	0	201610	10/21/2016	252527	Accounts Payable	Invoice	Due To Division 0	769 MAGNISON, RANDALL	20161021-0769		8959	\$ (102.60)
1	232.99	S A/P-DUE	0	201610	10/10/2016	252527	Accounts Payable	Invoice	Due To Division 0	3094 CC IT		216548	0	\$ (2,693.51)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252547	Kiosk	Discover Card	Due To Division 0				0	\$ (169.91)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252550	Accounts Payable	Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		7.21846E+12	0	\$ (74.07)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252555	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (288.37)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252556	E-Bill	Check	Due To Division 0				0	\$ (1,714.75)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252559	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (364.43)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252561	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (143.59)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252577	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (86.97)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252584	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (526.40)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252613	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (555.04)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252620	E-Bill	Check	Due To Division 0				0	\$ (122.24)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252621	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (253.78)
1	232.99	S A/P-DUE	0	201610	10/27/2016	252627	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (182.91)
1	232.99	S A/P-DUE	0	201610	10/27/2016	252642	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (110.55)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252647	Accounts Payable	Invoice	Due To Division 0	3286 LOWES		161025-152-2-2-4C	121037	\$ (13.47)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252647	Accounts Payable	Invoice	Due To Division 0	3080 MAGNISON, RHONDA SU	20161026-3080		121002	\$ (75.00)
1	232.99	S A/P-DUE	0	201610	10/19/2016	252647	Accounts Payable	Invoice	Due To Division 0	2688 ILLINOIS MUTUAL LIFE IN	201610 ILL MUTUA		121000	\$ (1,188.60)
1	232.99	S A/P-DUE	0	201610	10/1/2016	252658	Accounts Payable	Invoice Void	Due To Division 0	3093 CC MISCELLANEOUS	20160221-9338		0	\$ 17.50
1	232.99	S A/P-DUE	0	201610	10/1/2016	252663	Accounts Payable	Invoice Void	Due To Division 0	3092 CC TRAVEL/TRAINING		281943066	0	\$ 115.14
1	232.99	S A/P-DUE	0	201610	10/1/2016	252663	Accounts Payable	Invoice Void	Due To Division 0	3092 CC TRAVEL/TRAINING		287943060	0	\$ 115.14
1	232.99	S A/P-DUE	0	201610	10/1/2016	252664	Accounts Payable	Invoice Void	Due To Division 0	3091 CC MEALS		20061	0	\$ 30.00
1	232.99	S A/P-DUE	0	201610	10/27/2016	252666	E-Bill	Check	Due To Division 0				0	\$ (2,656.84)
1	232.99	S A/P-DUE	0	201610	10/27/2016	252667	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (358.43)
1	232.99	S A/P-DUE	0	201610	10/28/2016	252669	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (363.66)
1	232.99	S A/P-DUE	0	201610	10/28/2016	252674	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (93.35)
1	232.99	S A/P-DUE	0	201610	10/28/2016	252700	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (114.48)
1	232.99	S A/P-DUE	0	201610	10/1/2016	252729	Accounts Payable	Invoice Void	Due To Division 0	3091 CC MEALS		140938	0	\$ 2.31
1	232.99	S A/P-DUE	0	201610	10/28/2016	252731	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (188.05)
1	232.99	S A/P-DUE	0	201610	10/28/2016	252732	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (115.75)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201610	10/28/2016	252734 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (154.94)
1	232.99	S A/P-DUE	0	201610	10/28/2016	252735 E-Bill		Check	Due To Division 0				0	\$ (192.89)
1	232.99	S A/P-DUE	0	201610	10/29/2016	252736 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (233.39)
1	232.99	S A/P-DUE	0	201610	10/29/2016	252737 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (2,130.65)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252739 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (297.85)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252740 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (154.75)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252744 Mobile		Check	Due To Division 0				0	\$ (181.93)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252745 E-Bill		Check	Due To Division 0				0	\$ (2,079.15)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252746 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (480.90)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252747 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (654.15)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252748 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (358.28)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252750 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (255.46)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252761 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201610	10/23/2016	252761 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252762 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252762 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252763 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (191.62)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252773 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201610	10/24/2016	252773 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252776 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252776 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201610	10/25/2016	252778 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252779 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252779 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252780 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252780 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201610	10/27/2016	252781 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252842 Kiosk		Cash	Due To Division 0				0	\$ (520.00)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252849 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,365.87)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252854 Mobile		Check	Due To Division 0				0	\$ (189.61)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252856 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,631.72)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252857 E-Bill		Check	Due To Division 0				0	\$ (14,931.56)
1	232.99	S A/P-DUE	0	201610	10/1/2016	252899 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		140938	0	\$ (2.32)
1	232.99	S A/P-DUE	0	201610	10/26/2016	252899 Accounts Payable		Invoice	Due To Division 0	957 NISC		348232	8965	\$ (2,380.00)
1	232.99	S A/P-DUE	0	201610	10/27/2016	252939 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201610	10/27/2016	252939 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201610	10/28/2016	252940 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201610	10/28/2016	252942 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201610	10/28/2016	252942 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/29/2016	252943 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/29/2016	252943 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252946 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252947 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201610	10/30/2016	252947 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252948 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201610	10/31/2016	252948	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252949	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201610	10/31/2016	252949	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (79.00)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253066	Accounts Payable	Invoice	Due To Division 0	3111	CC POSTAGE	856906	0	\$ (7.62)
1	232.99	S A/P-DUE	0	201610	10/1/2016	253066	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	972105	0	\$ (19.08)
1	232.99	S A/P-DUE	0	201610	10/21/2016	253066	Accounts Payable	Invoice	Due To Division 0	3286	LOWES	161021-140-1-1-48	121037	\$ (22.32)
1	232.99	S A/P-DUE	0	201610	10/21/2016	253066	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	192764	0	\$ (43.90)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20161026A-0200	121045	\$ (65.19)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20161026-3247	8963	\$ (101.08)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20161026-0674	121027	\$ (111.88)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20161026-2887	121032	\$ (111.88)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20161026-0240	121059	\$ (114.04)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20161026-0101	121016	\$ (115.12)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20161026-3067	8964	\$ (115.12)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20161026-0605	121022	\$ (124.30)
1	232.99	S A/P-DUE	0	201610	10/24/2016	253066	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201610-4617	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20161026-0200	121045	\$ (525.28)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253066	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20161026-0779	121019	\$ (542.02)
1	232.99	S A/P-DUE	0	201610	10/20/2016	253066	Accounts Payable	Invoice	Due To Division 0	969	JF BEAVER ADVERTISING	77272	121031	\$ (2,837.96)
1	232.99	S A/P-DUE	0	201610	10/26/2016	253128	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20161026A-0779	121060	\$ (11.97)
1	232.99	S A/P-DUE	0	201610	10/12/2016	253355	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	557901	0	\$ (7.23)
1	232.99	S A/P-DUE	0	201610	10/12/2016	253355	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	255623	0	\$ (14.81)
1	232.99	S A/P-DUE	0	201610	10/1/2016	253355	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20160919-9126	0	\$ (21.83)
1	232.99	S A/P-DUE	0	201610	10/1/2016	253355	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160921-9126	0	\$ (59.13)
1	232.99	S A/P-DUE	0	201610	10/13/2016	253355	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4043 3063 729	0	\$ (59.16)
1	232.99	S A/P-DUE	0	201610	10/13/2016	253355	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	82157690	0	\$ (64.75)
1	232.99	S A/P-DUE	0	201610	10/1/2016	253355	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20160913-9126	0	\$ (140.77)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253355	Accounts Payable	Invoice	Due To Division 0	957	NISC	348953	9034	\$ (9,824.29)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253362	Accounts Payable	Invoice	10/16-10/31 E-CK REIMI	300	PIONEER ELECTRIC COOP	33234	1020299	\$ 72,471.80
1	232.99	S A/P-DUE	0	201610	10/31/2016	253362	Accounts Payable	Invoice	10/16-10/31 E-CRCD REI	300	PIONEER ELECTRIC COOP	33234	1020299	\$ 66,834.06
1	232.99	S A/P-DUE	0	201610	10/31/2016	253378	Accounts Payable	Invoice	Due To Division 0	957	NISC	349585	9034	\$ (12,313.58)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253394	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (133,651.17)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253395	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (3,551.39)
1	232.99	S A/P-DUE	0	201610	10/1/2016	253446	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	394821	0	\$ (10.10)
1	232.99	S A/P-DUE	0	201610	10/6/2016	253446	Accounts Payable	Invoice	Due To Division 0	3096	CC DILLONS	163939	0	\$ (49.52)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253568	General Ledger	MJ 10 PEC MO TXBLE I MJ10 TX FRNG-DUE TO/DUE FROM					0	\$ (6.43)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253568	General Ledger	MJ 10 PEC MO TXBLE I MJ10 TX FRNG-DUE TO/DUE FROM					0	\$ (37.82)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253594	General Ledger	MJ11 Correct due to/f MJ11 Corr due to/fr acctg-KIOSK CASH/MWF					0	\$ 2,040.00
1	232.99	S A/P-DUE	0	201610	10/31/2016	253629	Fleet Management	Period-End	Due To Division 0				0	\$ (3,184.52)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253646	Accounts Payable	Invoice	Due To Division 0	957	NISC	350217	9044	\$ (7,714.05)
1	232.99	S A/P-DUE	0	201610	10/31/2016	253673	Accounts Payable	Invoice	OCTOBER 2016 MONTHI	300	PIONEER ELECTRIC COOP	33240	1020400	\$ 41,331.64
1	232.99	S A/P-DUE	0	201611	11/1/2016	252878	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (188.51)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252880	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (165.00)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252890	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (15,370.92)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252895	Pay Now	Check	Due To Division 0				0	\$ (108.31)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201611	11/1/2016	252901	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (805.26)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252902	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (936.32)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252903	E-Bill	Check	Due To Division 0				0	\$ (988.37)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252904	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (381.28)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252905	Mobile	Check	Due To Division 0				0	\$ (162.54)
1	232.99	S A/P-DUE	0	201611	11/2/2016	252933	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (103.93)
1	232.99	S A/P-DUE	0	201611	11/2/2016	252935	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (132.08)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252950	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201611	11/1/2016	252950	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/2/2016	252986	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (294.82)
1	232.99	S A/P-DUE	0	201611	11/2/2016	252987	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (917.68)
1	232.99	S A/P-DUE	0	201611	11/2/2016	252988	E-Bill	Check	Due To Division 0				0	\$ (341.75)
1	232.99	S A/P-DUE	0	201611	11/2/2016	252989	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,338.85)
1	232.99	S A/P-DUE	0	201611	11/2/2016	252990	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (122.62)
1	232.99	S A/P-DUE	0	201611	11/3/2016	253005	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (245.13)
1	232.99	S A/P-DUE	0	201611	11/3/2016	253133	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (815.34)
1	232.99	S A/P-DUE	0	201611	11/3/2016	253134	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,546.98)
1	232.99	S A/P-DUE	0	201611	11/3/2016	253136	E-Bill	Check	Due To Division 0				0	\$ (479.76)
1	232.99	S A/P-DUE	0	201611	11/3/2016	253137	Mobile	Check	Due To Division 0				0	\$ (141.24)
1	232.99	S A/P-DUE	0	201611	11/4/2016	253150	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (307.17)
1	232.99	S A/P-DUE	0	201611	11/4/2016	253162	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (277.92)
1	232.99	S A/P-DUE	0	201611	11/4/2016	253191	E-Bill	Check	Due To Division 0				0	\$ (110.39)
1	232.99	S A/P-DUE	0	201611	11/4/2016	253192	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (376.88)
1	232.99	S A/P-DUE	0	201611	11/5/2016	253194	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (694.61)
1	232.99	S A/P-DUE	0	201611	11/5/2016	253195	Mobile	Check	Due To Division 0				0	\$ (113.05)
1	232.99	S A/P-DUE	0	201611	11/5/2016	253200	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (175.79)
1	232.99	S A/P-DUE	0	201611	11/6/2016	253203	E-Bill	Check	Due To Division 0				0	\$ (240.44)
1	232.99	S A/P-DUE	0	201611	11/6/2016	253204	E-Bill	Check	Due To Division 0				0	\$ (805.71)
1	232.99	S A/P-DUE	0	201611	11/6/2016	253205	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,384.69)
1	232.99	S A/P-DUE	0	201611	11/6/2016	253207	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (663.14)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253208	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (887.23)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253218	Pay Now	Check	Due To Division 0				0	\$ (396.52)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253224	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (41.80)
1	232.99	S A/P-DUE	0	201611	11/1/2016	253231	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201611	11/1/2016	253231	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201611	11/2/2016	253232	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/2/2016	253237	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201611	11/2/2016	253237	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (82.95)
1	232.99	S A/P-DUE	0	201611	11/3/2016	253238	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253243	Mobile	Check	Due To Division 0				0	\$ (120.78)
1	232.99	S A/P-DUE	0	201611	11/4/2016	253252	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/4/2016	253252	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/3/2016	253255	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/3/2016	253255	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (63.20)
1	232.99	S A/P-DUE	0	201611	11/4/2016	253256	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201611	11/4/2016	253256 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/5/2016	253257 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/5/2016	253257 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201611	11/5/2016	253258 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/6/2016	253259 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253277 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (2,059.66)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253278 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (745.50)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253279 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (156.28)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253280 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (865.22)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253281 E-Bill		Check	Due To Division 0				0	\$ (125.22)
1	232.99	S A/P-DUE	0	201611	11/8/2016	253323 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (559.70)
1	232.99	S A/P-DUE	0	201611	11/8/2016	253324 E-Bill		Check	Due To Division 0				0	\$ (914.63)
1	232.99	S A/P-DUE	0	201611	11/8/2016	253328 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (384.72)
1	232.99	S A/P-DUE	0	201611	11/8/2016	253330 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (535.87)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253332 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (799.56)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253349 Mobile		Check	Due To Division 0				0	\$ (258.52)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253353 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (600.92)
1	232.99	S A/P-DUE	0	201611	11/2/2016	253355 Accounts Payable		Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE		132968	121080	\$ (5,103.21)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253375 Utility Billing		Credit Refund	Due To Division 0				0	\$ (289.17)
1	232.99	S A/P-DUE	0	201611	11/6/2016	253389 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201611	11/6/2016	253389 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253390 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253390 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253391 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/7/2016	253391 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (71.10)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253463 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (288.02)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253465 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (2,394.36)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253466 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,709.73)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253467 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,345.58)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253468 E-Bill		Check	Due To Division 0				0	\$ (839.04)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253469 Mobile		Check	Due To Division 0				0	\$ (179.77)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253483 E-Bill		Discover Card	Due To Division 0				0	\$ (130.89)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253491 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (232.89)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253492 Pay Now		Check	Due To Division 0				0	\$ (299.25)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253500 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (235.26)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253501 Accounts Payable		Invoice Void	Due To Division 0	9997 PEC DIRECT VENDOR-INA		2.01611E+16	0	\$ 44.79
1	232.99	S A/P-DUE	0	201611	11/9/2016	253501 Accounts Payable		Invoice Void	Due To Division 0	9997 PEC DIRECT VENDOR-INA		2.01611E+16	0	\$ 76.07
1	232.99	S A/P-DUE	0	201611	11/9/2016	253501 Accounts Payable		Invoice Void	Due To Division 0	9997 PEC DIRECT VENDOR-INA		2.01611E+16	0	\$ 79.31
1	232.99	S A/P-DUE	0	201611	11/9/2016	253501 Accounts Payable		Invoice Void	Due To Division 0	9997 PEC DIRECT VENDOR-INA		2.01611E+16	0	\$ 89.00
1	232.99	S A/P-DUE	0	201611	11/10/2016	253517 Kiosk		Check	Due To Division 0				0	\$ (112.20)
1	232.99	S A/P-DUE	0	201611	11/8/2016	253524 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/8/2016	253524 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253525 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253525 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253581 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,486.63)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201611	11/10/2016	253585 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (474.86)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253587 E-Bill		Check	Due To Division 0				0	\$ (2,919.46)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253595 Cash Register		Cash Register	Due To Division 0				0	\$ (175.85)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253597 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,919.67)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253601 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (193.91)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253608 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (82.95)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253608 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (126.40)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253610 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253610 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253626 Pay Now		Check	Due To Division 0				0	\$ (551.38)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253628 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (187.30)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253638 Kiosk		Check	Due To Division 0				0	\$ (157.88)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253650 Kiosk		Cash	Due To Division 0				0	\$ (364.00)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253679 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (137.45)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253681 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (100.41)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253682 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (93.33)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253683 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (153.58)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253684 E-Bill		Check	Due To Division 0				0	\$ (172.00)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253685 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (112.34)
1	232.99	S A/P-DUE	0	201611	11/12/2016	253686 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (94.52)
1	232.99	S A/P-DUE	0	201611	11/12/2016	253687 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (134.79)
1	232.99	S A/P-DUE	0	201611	11/12/2016	253688 E-Bill		Check	Due To Division 0				0	\$ (1,438.86)
1	232.99	S A/P-DUE	0	201611	11/12/2016	253689 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (159.71)
1	232.99	S A/P-DUE	0	201611	11/12/2016	253690 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (91.78)
1	232.99	S A/P-DUE	0	201611	11/13/2016	253691 E-Bill		Check	Due To Division 0				0	\$ (2,657.49)
1	232.99	S A/P-DUE	0	201611	11/13/2016	253692 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,057.06)
1	232.99	S A/P-DUE	0	201611	11/13/2016	253693 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (171.35)
1	232.99	S A/P-DUE	0	201611	11/13/2016	253694 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (245.46)
1	232.99	S A/P-DUE	0	201611	11/13/2016	253695 Mobile		Check	Due To Division 0				0	\$ (706.67)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253705 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,245.27)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253728 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (93.29)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253737 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,172.71)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253738 E-Bill		Check	Due To Division 0				0	\$ (4,732.83)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253744 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (476.97)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253745 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (289.39)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253746 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (2,844.09)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253759 Mobile		Check	Due To Division 0				0	\$ (91.15)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253760 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (304.19)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253796 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (220.65)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253801 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (557.67)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253802 E-Bill		Check	Due To Division 0				0	\$ (31,610.07)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253805 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,738.93)
1	232.99	S A/P-DUE	0	201611	11/16/2016	253806 Mobile		Check	Due To Division 0				0	\$ (370.12)
1	232.99	S A/P-DUE	0	201611	11/16/2016	253814 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (279.02)
1	232.99	S A/P-DUE	0	201611	11/16/2016	253849 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (276.25)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201611	11/16/2016	253876 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (314.98)
1	232.99	S A/P-DUE	0	201611	11/16/2016	253880 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (211.83)
1	232.99	S A/P-DUE	0	201611	11/16/2016	253881 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (206.88)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253901 Accounts Payable		Invoice	Due To Division 0	688 FEDEX		5-606-53805	121119	\$ (28.60)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253901 Accounts Payable		Invoice	Due To Division 0	2374 VERIZON WIRELESS		9775060768	121143	\$ (40.01)
1	232.99	S A/P-DUE	0	201611	11/9/2016	253901 Accounts Payable		Invoice	Due To Division 0	3196 MAILFINANCE INC		N6232908	121126	\$ (1,325.96)
1	232.99	S A/P-DUE	0	201611	11/17/2016	253910 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (68.19)
1	232.99	S A/P-DUE	0	201611	11/1/2016	253911 Accounts Payable		Invoice	Due To Division 0	1328 SUNFLOWER ELECTRIC PC		37890	9045	\$ (308.29)
1	232.99	S A/P-DUE	0	201611	11/17/2016	253928 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (328.82)
1	232.99	S A/P-DUE	0	201611	11/17/2016	253929 E-Bill		Check	Due To Division 0				0	\$ (221.76)
1	232.99	S A/P-DUE	0	201611	11/17/2016	253931 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (35,528.53)
1	232.99	S A/P-DUE	0	201611	11/18/2016	253942 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (125.13)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253950 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/10/2016	253950 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 43.45
1	232.99	S A/P-DUE	0	201611	11/10/2016	253950 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253962 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253962 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253963 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/11/2016	253963 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201611	11/12/2016	253964 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/12/2016	253965 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/13/2016	253966 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201611	11/13/2016	253966 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253967 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253967 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253968 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201611	11/14/2016	253968 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253970 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253970 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (75.05)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253971 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/15/2016	253971 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (47.40)
1	232.99	S A/P-DUE	0	201611	11/16/2016	253972 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/16/2016	253972 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201611	11/16/2016	253973 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201611	11/17/2016	253974 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/18/2016	253981 Kiosk		Cash	Due To Division 0				0	\$ (83.00)
1	232.99	S A/P-DUE	0	201611	11/18/2016	254039 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (219.62)
1	232.99	S A/P-DUE	0	201611	11/18/2016	254040 E-Bill		Check	Due To Division 0				0	\$ (6.80)
1	232.99	S A/P-DUE	0	201611	11/18/2016	254041 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (152.19)
1	232.99	S A/P-DUE	0	201611	11/18/2016	254047 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (274.34)
1	232.99	S A/P-DUE	0	201611	11/19/2016	254051 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (76.33)
1	232.99	S A/P-DUE	0	201611	11/20/2016	254053 Mobile		Check	Due To Division 0				0	\$ (208.00)
1	232.99	S A/P-DUE	0	201611	11/20/2016	254056 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (341.34)
1	232.99	S A/P-DUE	0	201611	11/20/2016	254057 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (119.56)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254062 E-Bill		Check	Due To Division 0				0	\$ (3,056.20)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201611	11/21/2016	254068	Cash Register	Cash Register	Due To Division 0				0	\$ (1,015.53)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254087	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (149.21)
1	232.99	S A/P-DUE	0	201611	11/10/2016	254089	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/10/2016	254090	General Ledger	PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201611	11/10/2016	254090	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/10/2016	254091	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 3.95
1	232.99	S A/P-DUE	0	201611	11/10/2016	254091	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/17/2016	254128	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/17/2016	254128	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (308.10)
1	232.99	S A/P-DUE	0	201611	11/18/2016	254131	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/18/2016	254132	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/18/2016	254132	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201611	11/19/2016	254134	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/20/2016	254135	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/20/2016	254135	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254167	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (737.06)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254168	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (124.19)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254169	E-Bill	Check	Due To Division 0				0	\$ (2,682.98)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254201	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254201	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201611	11/22/2016	254241	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (481.01)
1	232.99	S A/P-DUE	0	201611	11/22/2016	254246	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (291.68)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254261	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (181.73)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254270	Mobile	Check	Due To Division 0				0	\$ (246.42)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254271	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (256.14)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254273	Accounts Payable	Invoice	Due To Division 0	2887 JURY, JOHN R		20161116-2887	121157	\$ (110.80)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254273	Accounts Payable	Invoice	Due To Division 0	240 WINGER, MELVIN		20161116	121168	\$ (122.95)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254273	Accounts Payable	Invoice	Due To Division 0	674 FLOYD, MARTIE		20161116-0674	121155	\$ (122.95)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254273	Accounts Payable	Invoice	Due To Division 0	605 CLAASSEN, FREDERICK L		20161116-0605	121153	\$ (132.40)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254273	Accounts Payable	Invoice	Due To Division 0	101 ALEXANDER, ALFRED		20161116-0101	121150	\$ (167.50)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254273	Accounts Payable	Invoice	Due To Division 0	779 BELL, JAMES N		20161116-0779	121152	\$ (291.85)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254273	Accounts Payable	Invoice	Due To Division 0	3247 BREWER, MICHAEL		20161116-3247	9112	\$ (293.20)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254273	Accounts Payable	Invoice	Due To Division 0	3067 MILBURN, CHARLES E		20161116-3067	9115	\$ (331.27)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254275	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (186.50)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254291	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254291	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201611	11/16/2016	254293	Accounts Payable	Invoice	Due To Division 0	200 RUBART, PERRY E		20161116-0200	121162	\$ (250.00)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254328	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (159.05)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254329	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (131.23)
1	232.99	S A/P-DUE	0	201611	11/24/2016	254331	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (217.82)
1	232.99	S A/P-DUE	0	201611	11/24/2016	254332	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (54.67)
1	232.99	S A/P-DUE	0	201611	11/25/2016	254333	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (317.47)
1	232.99	S A/P-DUE	0	201611	11/25/2016	254338	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (124.15)
1	232.99	S A/P-DUE	0	201611	11/25/2016	254339	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (237.73)
1	232.99	S A/P-DUE	0	201611	11/26/2016	254340	E-Bill	Check	Due To Division 0				0	\$ (318.66)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201611	11/26/2016	254343 E-Bill		Check	Due To Division 0				0	\$ (353.10)
1	232.99	S A/P-DUE	0	201611	11/26/2016	254344 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (61.00)
1	232.99	S A/P-DUE	0	201611	11/26/2016	254346 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (103.42)
1	232.99	S A/P-DUE	0	201611	11/27/2016	254350 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (164.69)
1	232.99	S A/P-DUE	0	201611	11/27/2016	254351 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,231.68)
1	232.99	S A/P-DUE	0	201611	11/27/2016	254352 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (414.70)
1	232.99	S A/P-DUE	0	201611	11/27/2016	254353 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (117.53)
1	232.99	S A/P-DUE	0	201611	11/27/2016	254354 E-Bill		Check	Due To Division 0				0	\$ (1,649.34)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254368 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (120.00)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254369 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (65.05)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254384 Kiosk		Cash	Due To Division 0				0	\$ (347.00)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254397 Accounts Payable		Invoice	11/01-11/15 E-CK REIMI	300 PIONEER ELECTRIC COOP		33615	1020558	\$ 77,474.91
1	232.99	S A/P-DUE	0	201611	11/21/2016	254397 Accounts Payable		Invoice	11/01-11/15 E-CRCD REI	300 PIONEER ELECTRIC COOP		33615	1020558	\$ 32,583.24
1	232.99	S A/P-DUE	0	201611	11/11/2016	254398 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		644330	0	\$ (2.32)
1	232.99	S A/P-DUE	0	201611	11/14/2016	254398 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		621190	0	\$ (13.20)
1	232.99	S A/P-DUE	0	201611	11/14/2016	254398 Accounts Payable		Invoice	Due To Division 0	464 ULYSSES BUILDING SUPPI		837833	0	\$ (17.82)
1	232.99	S A/P-DUE	0	201611	11/20/2016	254398 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		20161120-7319	0	\$ (23.89)
1	232.99	S A/P-DUE	0	201611	11/17/2016	254398 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		115374	0	\$ (24.64)
1	232.99	S A/P-DUE	0	201611	11/15/2016	254398 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		466379	0	\$ (47.26)
1	232.99	S A/P-DUE	0	201611	11/18/2016	254398 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		237609 A	0	\$ (52.67)
1	232.99	S A/P-DUE	0	201611	11/12/2016	254398 Accounts Payable		Invoice	Due To Division 0	573 CDW DIRECT LLC		FXW4177	121258	\$ (152.18)
1	232.99	S A/P-DUE	0	201611	11/1/2016	254404 Accounts Payable		Invoice Void	Due To Division 0	3091 CC MEALS		240484	0	\$ 14.43
1	232.99	S A/P-DUE	0	201611	11/28/2016	254407 E-Bill		Check	Due To Division 0				0	\$ (21,052.05)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254408 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (419.30)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254409 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,707.29)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254410 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (84.92)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254412 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (188.00)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254416 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (120.03)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254424 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (100.00)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254440 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254440 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254441 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/22/2016	254442 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201611	11/24/2016	254445 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/25/2016	254456 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/25/2016	254457 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/26/2016	254466 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201611	11/26/2016	254467 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/26/2016	254467 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/27/2016	254469 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201611	11/27/2016	254470 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254472 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254503 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (996.45)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254504 E-Bill		Discover Card	Due To Division 0				0	\$ (32.13)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254505 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (282.20)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201611	11/29/2016	254506 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (557.61)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254507 E-Bill		Check	Due To Division 0				0	\$ (479.76)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254535 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (783.02)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254584 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254584 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254586 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201611	11/28/2016	254586 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (67.15)
1	232.99	S A/P-DUE	0	201611	11/23/2016	254597 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254614 Kiosk		Check	Due To Division 0				0	\$ (68.53)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254626 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (570.27)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254627 Mobile		Check	Due To Division 0				0	\$ (207.94)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254628 E-Bill		Check	Due To Division 0				0	\$ (1,996.80)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254629 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (591.57)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254630 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (127.71)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254631 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (56.72)
1	232.99	S A/P-DUE	0	201611	11/1/2016	254650 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		240484	0	\$ (14.45)
1	232.99	S A/P-DUE	0	201611	11/21/2016	254650 Accounts Payable		Invoice	Due To Division 0	2688 ILLINOIS MUTUAL LIFE IN 201611 ILL MUTUA		121264	\$ (1,188.60)	
1	232.99	S A/P-DUE	0	201611	11/30/2016	254674 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254674 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254676 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201611	11/29/2016	254676 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (75.05)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254712 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201611	11/30/2016	254712 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255051 Accounts Payable		Invoice	11/16-11/30 E -CK REIM	300 PIONEER ELECTRIC COOP		33652	1020558	\$ 33,954.23
1	232.99	S A/P-DUE	0	201611	11/30/2016	255051 Accounts Payable		Invoice	11/16-11/30 E CR CD RE	300 PIONEER ELECTRIC COOP		33652	1020558	\$ 51,130.27
1	232.99	S A/P-DUE	0	201611	11/29/2016	255080 Accounts Payable		Invoice	Due To Division 0	2351 MORALES, MELISSA		20161129-2351	9189	\$ (5.00)
1	232.99	S A/P-DUE	0	201611	11/28/2016	255080 Accounts Payable		Invoice	Due To Division 0	1315 SHOGREN, MARK		20161128-1315	9191	\$ (57.24)
1	232.99	S A/P-DUE	0	201611	11/24/2016	255080 Accounts Payable		Invoice	Due To Division 0	3093 CC MISCELLANEOUS		20161124-4617	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201611	11/18/2016	255080 Accounts Payable		Invoice	Due To Division 0	1517 LANDS' END BUSINESS OI		SIN4450384	121307	\$ (471.66)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255080 Accounts Payable		Invoice	Due To Division 0	957 NISC		351414	9190	\$ (9,824.29)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255187 Payroll/Labor		Period-End Labor	Due To Division 0				0	\$ (129,614.42)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255188 Payroll/Labor		Secondary Distributor	Due To Division 0				0	\$ (3,837.24)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255216 Accounts Payable		Invoice	Due To Division 0	957 NISC		352008	9196	\$ (12,885.83)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255338 Fleet Management		Period-End	Due To Division 0				0	\$ (2,847.92)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255546 General Ledger		SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (1,232.77)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255586 Accounts Payable		Invoice	Due To Division 0	957 NISC		352611	9196	\$ (8,350.46)
1	232.99	S A/P-DUE	0	201611	11/30/2016	255609 General Ledger		MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 967.00
1	232.99	S A/P-DUE	0	201611	11/30/2016	255671 Accounts Payable		Invoice	REIMBURSE NOVEMBER	300 PIONEER ELECTRIC COOP		33677	1020650	\$ 42,445.04
1	232.99	S A/P-DUE	0	201612	12/1/2016	254641 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (362.02)
1	232.99	S A/P-DUE	0	201612	12/1/2016	254667 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (114.46)
1	232.99	S A/P-DUE	0	201612	12/1/2016	254697 E-Bill		Check	Due To Division 0				0	\$ (729.35)
1	232.99	S A/P-DUE	0	201612	12/1/2016	254698 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (657.83)
1	232.99	S A/P-DUE	0	201612	12/1/2016	254699 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,364.83)
1	232.99	S A/P-DUE	0	201612	12/1/2016	254700 Mobile		Check	Due To Division 0				0	\$ (148.41)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254710 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (1,208.80)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201612	12/1/2016	254717	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/1/2016	254717	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254739	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (248.74)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254750	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (83.80)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254751	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (184.33)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254752	E-Bill	Check	Due To Division 0				0	\$ (492.18)
1	232.99	S A/P-DUE	0	201612	12/3/2016	254756	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (64.14)
1	232.99	S A/P-DUE	0	201612	12/3/2016	254757	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (668.44)
1	232.99	S A/P-DUE	0	201612	12/4/2016	254763	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,265.28)
1	232.99	S A/P-DUE	0	201612	12/4/2016	254764	E-Bill	Check	Due To Division 0				0	\$ (131.43)
1	232.99	S A/P-DUE	0	201612	12/4/2016	254765	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,646.15)
1	232.99	S A/P-DUE	0	201612	12/1/2016	254796	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201612	12/1/2016	254796	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (71.10)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254797	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254797	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201612	12/3/2016	254798	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254799	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/2/2016	254799	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254802	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (160.61)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254812	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (97.92)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254828	Kiosk	Cash	Due To Division 0				0	\$ (276.00)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254877	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,348.02)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254878	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (659.20)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254884	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (210.51)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254885	E-Bill	Check	Due To Division 0				0	\$ (216.74)
1	232.99	S A/P-DUE	0	201612	12/6/2016	254912	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (39.71)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254933	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/5/2016	254933	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/4/2016	254945	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/4/2016	254945	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (94.80)
1	232.99	S A/P-DUE	0	201612	12/6/2016	254955	Interactive Voice Recognition	Discover Card	Due To Division 0				0	\$ (131.09)
1	232.99	S A/P-DUE	0	201612	12/6/2016	254971	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,433.84)
1	232.99	S A/P-DUE	0	201612	12/6/2016	254972	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (1,209.78)
1	232.99	S A/P-DUE	0	201612	12/6/2016	254974	E-Bill	Check	Due To Division 0				0	\$ (635.31)
1	232.99	S A/P-DUE	0	201612	12/6/2016	254976	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (1,118.85)
1	232.99	S A/P-DUE	0	201612	12/6/2016	255003	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/5/2016	255004	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/5/2016	255004	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201612	12/7/2016	255012	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (82.59)
1	232.99	S A/P-DUE	0	201612	12/3/2016	255013	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/2/2016	255016	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201612	12/7/2016	255030	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (615.53)
1	232.99	S A/P-DUE	0	201612	12/7/2016	255031	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,293.59)
1	232.99	S A/P-DUE	0	201612	12/7/2016	255032	E-Bill	Check	Due To Division 0				0	\$ (254.82)
1	232.99	S A/P-DUE	0	201612	12/7/2016	255033	Mobile	Check	Due To Division 0				0	\$ (206.48)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201612	12/7/2016	255055 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/6/2016	255056 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201612	12/6/2016	255056 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (79.00)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255058 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (494.66)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255059 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (238.06)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255079 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (174.31)
1	232.99	S A/P-DUE	0	201612	12/1/2016	255080 Accounts Payable		Invoice	Due To Division 0	2831 BASIN TELECOMM	201612-2831	121285	\$ (199.90)	
1	232.99	S A/P-DUE	0	201612	12/2/2016	255080 Accounts Payable		Invoice	Due To Division 0	166 KANSAS ELECTRIC COOPE	133145	121301	\$ (5,103.21)	
1	232.99	S A/P-DUE	0	201612	12/8/2016	255097 E-Bill		Check	Due To Division 0				0	\$ (821.31)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255098 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (1,340.70)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255104 Mobile		Check	Due To Division 0				0	\$ (84.41)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255105 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (423.18)
1	232.99	S A/P-DUE	0	201612	12/9/2016	255106 Pay Now		Check	Due To Division 0				0	\$ (386.98)
1	232.99	S A/P-DUE	0	201612	12/9/2016	255112 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (1,057.31)
1	232.99	S A/P-DUE	0	201612	12/9/2016	255121 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (150.27)
1	232.99	S A/P-DUE	0	201612	12/7/2016	255126 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201612	12/7/2016	255126 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (51.35)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255127 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255127 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201612	12/9/2016	255176 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (179.63)
1	232.99	S A/P-DUE	0	201612	12/10/2016	255184 E-Bill		Check	Due To Division 0				0	\$ (173.52)
1	232.99	S A/P-DUE	0	201612	12/10/2016	255185 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (125.01)
1	232.99	S A/P-DUE	0	201612	12/11/2016	255190 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (137.41)
1	232.99	S A/P-DUE	0	201612	12/11/2016	255192 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (345.19)
1	232.99	S A/P-DUE	0	201612	12/11/2016	255193 E-Bill		Check	Due To Division 0				0	\$ (192.08)
1	232.99	S A/P-DUE	0	201612	12/11/2016	255195 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (534.08)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255197 Mobile		Check	Due To Division 0				0	\$ (137.77)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255198 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (641.32)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255213 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (71.39)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255228 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (61.91)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255262 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201612	12/8/2016	255262 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (59.25)
1	232.99	S A/P-DUE	0	201612	12/9/2016	255264 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/9/2016	255264 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201612	12/9/2016	255265 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201612	12/10/2016	255267 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/10/2016	255267 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/11/2016	255268 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255309 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (50.00)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255312 E-Bill		Check	Due To Division 0				0	\$ (84.71)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255324 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (46.41)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255325 Pay Now		Check	Due To Division 0				0	\$ (76.15)
1	232.99	S A/P-DUE	0	201612	12/11/2016	255337 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/11/2016	255337 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255346 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201612	12/12/2016	255346 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255384 E-Bill		Check	Due To Division 0				0	\$ (37,441.74)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255386 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (390.44)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255387 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (217.64)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255388 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (1,310.43)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255389 Mobile		Check	Due To Division 0				0	\$ (390.38)
1	232.99	S A/P-DUE	0	201612	12/14/2016	255399 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (475.76)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255420 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255420 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255421 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/12/2016	255421 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/14/2016	255467 Kiosk		Cash	Due To Division 0				0	\$ (60.00)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255483 Utility Billing		Nonsufficient Fund	Due To Division 0				0	\$ 18.35
1	232.99	S A/P-DUE	0	201612	12/13/2016	255500 Utility Billing		Nonsufficient Fund	Due To Division 0				0	\$ 126.20
1	232.99	S A/P-DUE	0	201612	12/14/2016	255552 E-Bill		Check	Due To Division 0				0	\$ (1,474.62)
1	232.99	S A/P-DUE	0	201612	12/14/2016	255557 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (122.32)
1	232.99	S A/P-DUE	0	201612	12/14/2016	255558 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (841.28)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255560 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (54.33)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255561 Mobile		Check	Due To Division 0				0	\$ (206.21)
1	232.99	S A/P-DUE	0	201612	12/14/2016	255584 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255587 General Ledger		PEC DAILY CASH	PEC NSF ECK FEE REVERSAL				0	\$ 3.95
1	232.99	S A/P-DUE	0	201612	12/13/2016	255587 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (39.50)
1	232.99	S A/P-DUE	0	201612	12/13/2016	255587 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (67.15)
1	232.99	S A/P-DUE	0	201612	12/31/2016	255616 General Ledger		SMJ 29 MO INTEREST	SMJ29 I/C INT FR SPEC				0	\$ (409.57)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255707 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (54.81)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255708 E-Bill		Check	Due To Division 0				0	\$ (460.23)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255709 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (65.51)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255710 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (523.93)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255712 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (35,208.59)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255713 Mobile		Check	Due To Division 0				0	\$ (385.84)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255730 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (92.47)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255733 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (326.51)
1	232.99	S A/P-DUE	0	201612	12/14/2016	255736 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201612	12/14/2016	255736 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255787 E-Bill		Check	Due To Division 0				0	\$ (204.25)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255789 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (274.51)
1	232.99	S A/P-DUE	0	201612	12/17/2016	255792 E-Bill		Check	Due To Division 0				0	\$ (40.34)
1	232.99	S A/P-DUE	0	201612	12/17/2016	255793 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (102.35)
1	232.99	S A/P-DUE	0	201612	12/18/2016	255794 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (115.32)
1	232.99	S A/P-DUE	0	201612	12/18/2016	255795 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (215.52)
1	232.99	S A/P-DUE	0	201612	12/18/2016	255796 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (64.34)
1	232.99	S A/P-DUE	0	201612	12/18/2016	255798 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (93.57)
1	232.99	S A/P-DUE	0	201612	12/18/2016	255800 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (96.73)
1	232.99	S A/P-DUE	0	201612	12/18/2016	255801 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (146.93)
1	232.99	S A/P-DUE	0	201612	12/18/2016	255803 E-Bill		Check	Due To Division 0				0	\$ (2,172.72)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201612	12/18/2016	255804 Pay Now		VISA & MasterCard	Due To Division 0				0	\$ (93.45)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255805 E-Bill		Discover Card	Due To Division 0				0	\$ (106.15)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255812 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (74.69)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255849 Interactive Voice Recognition		Discover Card	Due To Division 0				0	\$ (199.89)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255866 Kiosk		Cash	Due To Division 0				0	\$ (232.00)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255870 Kiosk		Discover Card	Due To Division 0				0	\$ (152.13)
1	232.99	S A/P-DUE	0	201612	12/6/2016	255872 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		114362	0	\$ (44.66)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255875 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (138.78)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255876 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (323.32)
1	232.99	S A/P-DUE	0	201612	12/20/2016	255878 E-Bill		Check	Due To Division 0				0	\$ (163.72)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255896 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255896 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/20/2016	255912 Mobile		Check	Due To Division 0				0	\$ (176.81)
1	232.99	S A/P-DUE	0	201612	12/20/2016	255935 Interactive Voice Recognition		Check	Due To Division 0				0	\$ (92.59)
1	232.99	S A/P-DUE	0	201612	12/20/2016	255936 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (176.13)
1	232.99	S A/P-DUE	0	201612	12/20/2016	255940 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (497.96)
1	232.99	S A/P-DUE	0	201612	12/20/2016	255941 E-Bill		Check	Due To Division 0				0	\$ (1,482.07)
1	232.99	S A/P-DUE	0	201612	12/1/2016	255970 General Ledger		CORRECTING USE TAX	CORRECTING USE TAX INVOICE 37890				0	\$ (26.20)
1	232.99	S A/P-DUE	0	201612	12/21/2016	255974 Kiosk		VISA & MasterCard	Due To Division 0				0	\$ (70.75)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255979 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201612	12/15/2016	255979 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (327.85)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255981 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255981 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255982 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/16/2016	255982 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/17/2016	255983 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/17/2016	255983 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/18/2016	255984 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255985 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201612	12/19/2016	255986 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201612	12/20/2016	255987 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201612	12/17/2016	256031 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/18/2016	256033 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (15.80)
1	232.99	S A/P-DUE	0	201612	12/18/2016	256033 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256044 E-Bill		VISA & MasterCard	Due To Division 0				0	\$ (827.02)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256045 E-Bill		Check	Due To Division 0				0	\$ (1,160.90)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256047 Interactive Voice Recognition		VISA & MasterCard	Due To Division 0				0	\$ (339.33)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256064 Mobile		VISA & MasterCard	Due To Division 0				0	\$ (56.83)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256074 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/20/2016	256077 General Ledger		PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201612	12/20/2016	256077 General Ledger		PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201612	12/15/2016	256089 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		20161215-1668	0	\$ (1.50)
1	232.99	S A/P-DUE	0	201612	12/18/2016	256089 Accounts Payable		Invoice	Due To Division 0	3092 CC TRAVEL/TRAINING		20161218-0254	0	\$ (1.62)
1	232.99	S A/P-DUE	0	201612	12/15/2016	256089 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		788121	0	\$ (4.21)
1	232.99	S A/P-DUE	0	201612	12/16/2016	256089 Accounts Payable		Invoice	Due To Division 0	3091 CC MEALS		998696	0	\$ (7.25)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201612	12/6/2016	256089	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	865025	0	\$ (11.28)
1	232.99	S A/P-DUE	0	201612	12/19/2016	256089	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	346250	0	\$ (29.86)
1	232.99	S A/P-DUE	0	201612	12/9/2016	256089	Accounts Payable	Invoice	Due To Division 0	2374	VERIZON WIRELESS	9776732172	121410	\$ (40.01)
1	232.99	S A/P-DUE	0	201612	12/7/2016	256089	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	451987	0	\$ (52.70)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256089	Accounts Payable	Invoice	Due To Division 0	3080	MAGNISON, RHONDA SU 201612-3080		121395	\$ (75.00)
1	232.99	S A/P-DUE	0	201612	12/15/2016	256089	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	61299440-0828	0	\$ (171.90)
1	232.99	S A/P-DUE	0	201612	12/15/2016	256089	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20161220	0	\$ (396.87)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256104	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (147.66)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256133	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (76.98)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256134	E-Bill	Check	Due To Division 0				0	\$ (81.00)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256135	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (167.41)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256136	Mobile	Check	Due To Division 0				0	\$ (169.93)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256137	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (334.04)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256157	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256157	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (35.55)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256158	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256158	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/11/2016	256205	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 3.95
1	232.99	S A/P-DUE	0	201612	12/15/2016	256213	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	590592	0	\$ (9.04)
1	232.99	S A/P-DUE	0	201612	12/23/2016	256217	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (250.09)
1	232.99	S A/P-DUE	0	201612	12/24/2016	256222	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (39.36)
1	232.99	S A/P-DUE	0	201612	12/24/2016	256223	E-Bill	Check	Due To Division 0				0	\$ (252.69)
1	232.99	S A/P-DUE	0	201612	12/25/2016	256226	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (72.27)
1	232.99	S A/P-DUE	0	201612	12/25/2016	256228	E-Bill	Check	Due To Division 0				0	\$ (70.37)
1	232.99	S A/P-DUE	0	201612	12/25/2016	256229	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (39.25)
1	232.99	S A/P-DUE	0	201612	12/26/2016	256230	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (44.17)
1	232.99	S A/P-DUE	0	201612	12/26/2016	256238	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (95.54)
1	232.99	S A/P-DUE	0	201612	12/26/2016	256240	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (688.14)
1	232.99	S A/P-DUE	0	201612	12/26/2016	256241	E-Bill	Check	Due To Division 0				0	\$ (1,085.91)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256258	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/22/2016	256258	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (27.65)
1	232.99	S A/P-DUE	0	201612	12/23/2016	256260	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/24/2016	256262	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/24/2016	256262	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/25/2016	256263	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/25/2016	256263	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/25/2016	256264	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/26/2016	256265	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/6/2016	256266	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	730484	0	\$ (11.05)
1	232.99	S A/P-DUE	0	201612	12/27/2016	256327	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (61.00)
1	232.99	S A/P-DUE	0	201612	12/27/2016	256336	E-Bill	Check	Due To Division 0				0	\$ (605.88)
1	232.99	S A/P-DUE	0	201612	12/27/2016	256337	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (433.65)
1	232.99	S A/P-DUE	0	201612	12/27/2016	256338	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (117.80)
1	232.99	S A/P-DUE	0	201612	12/27/2016	256340	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (74.17)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256360	Kiosk	VISA & MasterCard	Due To Division 0				0	\$ (100.00)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201612	12/23/2016	256365	Accounts Payable	Invoice	12/1-12/15 E-CK REIMBI	300	PIONEER ELECTRIC COOP	34034	1020717	\$ 48,534.79
1	232.99	S A/P-DUE	0	201612	12/23/2016	256365	Accounts Payable	Invoice	12/1-12/15 E-CRCD REIM	300	PIONEER ELECTRIC COOP	34034	1020717	\$ 59,034.18
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	240	WINGER, MELVIN	20161221-0240	121447	\$ (114.04)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	3247	BREWER, MICHAEL	20161221-3247	9297	\$ (252.16)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	2887	JURY, JOHN R	20161221-2887	121425	\$ (271.60)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	674	FLOYD, MARTIE	20161221-0674	121422	\$ (273.76)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	605	CLAASSEN, FREDERICK L	20161221-0605	121421	\$ (274.30)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	101	ALEXANDER, ALFRED	20161221-0101	121415	\$ (280.24)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	3067	MILBURN, CHARLES E	20161221-3067	9300	\$ (280.24)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	779	BELL, JAMES N	20161221-0779	121416	\$ (723.18)
1	232.99	S A/P-DUE	0	201612	12/21/2016	256380	Accounts Payable	Invoice	Due To Division 0	200	RUBART, PERRY E	20161221-0200	121433	\$ (752.66)
1	232.99	S A/P-DUE	0	201612	12/26/2016	256398	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201612	12/26/2016	256398	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256404	Kiosk	Cash	Due To Division 0				0	\$ (591.00)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256423	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (138.68)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256425	Pay Now	VISA & MasterCard	Due To Division 0				0	\$ (70.79)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256426	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (782.33)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256427	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (82.82)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256428	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (1,406.25)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256429	Mobile	Check	Due To Division 0				0	\$ (114.92)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256430	E-Bill	Check	Due To Division 0				0	\$ (173.45)
1	232.99	S A/P-DUE	0	201612	12/27/2016	256458	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (11.85)
1	232.99	S A/P-DUE	0	201612	12/27/2016	256458	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (23.70)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256459	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/1/2016	256472	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	729116	0	\$ (4.61)
1	232.99	S A/P-DUE	0	201612	12/1/2016	256472	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	137521	0	\$ (6.06)
1	232.99	S A/P-DUE	0	201612	12/20/2016	256472	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	689088	0	\$ (30.66)
1	232.99	S A/P-DUE	0	201612	12/14/2016	256472	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4230-3631	0	\$ (131.13)
1	232.99	S A/P-DUE	0	201612	12/24/2016	256472	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	201612-BOARDPAC	0	\$ (144.00)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256472	Accounts Payable	Invoice	Due To Division 0	6	BUSHNELL, GEORGE W	20161228-0006	9298	\$ (197.10)
1	232.99	S A/P-DUE	0	201612	12/15/2016	256472	Accounts Payable	Invoice	Due To Division 0	850	JOHNSON CONTROLS	1-43175724246	121424	\$ (584.49)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256485	Pay Now	Check	Due To Division 0				0	\$ (175.10)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256519	E-Bill	VISA & MasterCard	Due To Division 0				0	\$ (585.73)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256522	Interactive Voice Recognition	VISA & MasterCard	Due To Division 0				0	\$ (311.58)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256524	E-Bill	Check	Due To Division 0				0	\$ (57.51)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256525	Mobile	VISA & MasterCard	Due To Division 0				0	\$ (170.00)
1	232.99	S A/P-DUE	0	201612	12/30/2016	256526	Mobile	Check	Due To Division 0				0	\$ (114.36)
1	232.99	S A/P-DUE	0	201612	12/30/2016	256544	Interactive Voice Recognition	Check	Due To Division 0				0	\$ (216.42)
1	232.99	S A/P-DUE	0	201612	12/28/2016	256633	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256634	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256637	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/29/2016	256637	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (43.45)
1	232.99	S A/P-DUE	0	201612	12/30/2016	256638	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (31.60)
1	232.99	S A/P-DUE	0	201612	12/30/2016	256638	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (55.30)
1	232.99	S A/P-DUE	0	201612	12/30/2016	256652	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ (7.90)

Division	Account	Description	Activity	Period	Date	Journal	Module	Journal Description	Reference	Vendor	Vendor Name	Invoice	Last Check Number	Amount
1	232.99	S A/P-DUE	0	201612	12/27/2016	256665	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ (3.95)
1	232.99	S A/P-DUE	0	201612	12/30/2016	256769	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ 31.60
1	232.99	S A/P-DUE	0	201612	12/30/2016	256769	General Ledger	PEC DAILY CASH	PEC E-CRCD FEES DUE TO/FR				0	\$ 55.30
1	232.99	S A/P-DUE	0	201612	12/30/2016	256774	General Ledger	PEC DAILY CASH	PEC E-CK FEES DUE TO/FR				0	\$ 19.75
1	232.99	S A/P-DUE	0	201612	12/1/2016	256829	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	595691	0	\$ (5.50)
1	232.99	S A/P-DUE	0	201612	12/31/2016	256829	Accounts Payable	Invoice	Due To Division 0	2688	ILLINOIS MUTUAL LIFE IN	201612 ILL MUTUA	121487	\$ (1,152.92)
1	232.99	S A/P-DUE	0	201612	12/30/2016	257062	General Ledger	REVERSE JES 256670,2	REVERSE JE 256774				0	\$ (19.75)
1	232.99	S A/P-DUE	0	201612	12/17/2016	257084	General Ledger	CORRECT JE 256185	CORRECT JE 256185				0	\$ (7.90)
1	232.99	S A/P-DUE	0	201612	12/17/2016	257091	General Ledger	CORRECT JE 256185 &	CORRECT JE 256185 & 257084				0	\$ 15.80
1	232.99	S A/P-DUE	0	201612	12/1/2016	257131	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	20161115-7319	0	\$ (1.36)
1	232.99	S A/P-DUE	0	201612	12/18/2016	257236	Accounts Payable	Invoice	Due To Division 0	769	MAGNISON, RANDALL	20161218-0769	9382	\$ (6.50)
1	232.99	S A/P-DUE	0	201612	12/29/2016	257236	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	130213	0	\$ (6.76)
1	232.99	S A/P-DUE	0	201612	12/8/2016	257236	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	4210 4230 0784	0	\$ (57.54)
1	232.99	S A/P-DUE	0	201612	12/7/2016	257236	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	1466	0	\$ (114.05)
1	232.99	S A/P-DUE	0	201612	12/30/2016	257236	Accounts Payable	Invoice	Due To Division 0	957	NISC	353521	9383	\$ (9,824.29)
1	232.99	S A/P-DUE	0	201612	12/30/2016	257236	Accounts Payable	Invoice	Due To Division 0	957	NISC	354445	9383	\$ (13,257.36)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257306	Accounts Payable	Invoice	Due To Division 0	166	KANSAS ELECTRIC COOPE	133460	121526	\$ (322.40)
1	232.99	S A/P-DUE	0	201612	12/21/2016	257306	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	6.05706E+11	0	\$ (120.00)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257307	Accounts Payable	Invoice	12/16-12/31 E-CK REIMI	300	PIONEER ELECTRIC COOP	34064	1020907	\$ 9,394.91
1	232.99	S A/P-DUE	0	201612	12/31/2016	257307	Accounts Payable	Invoice	12/16-12/31 E-CRCD REI	300	PIONEER ELECTRIC COOP	34064	1020907	\$ 11,009.51
1	232.99	S A/P-DUE	0	201612	12/1/2016	257413	Accounts Payable	Invoice	Due To Division 0	3093	CC MISCELLANEOUS	20161122-CR	0	\$ (56.79)
1	232.99	S A/P-DUE	0	201612	12/1/2016	257420	Accounts Payable	Invoice	Due To Division 0	3092	CC TRAVEL/TRAINING	20161119-9126	0	\$ (52.67)
1	232.99	S A/P-DUE	0	201612	12/15/2016	257421	Accounts Payable	Invoice	Due To Division 0	3091	CC MEALS	880594	0	\$ (23.48)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257421	Accounts Payable	Invoice	Due To Division 0	3550	LANDAVERDE, SANDRA Y	25013	121597	\$ (287.53)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257422	Accounts Payable	Invoice	Due To Division 0	957	NISC	355287	9426	\$ (7,233.89)
1	232.99	S A/P-DUE	0	201612	12/21/2016	257424	Accounts Payable	Invoice	Due To Division 0	1517	LANDS' END BUSINESS OI	SIN4562119	121598	\$ (2,301.75)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257545	Payroll/Labor	Period-End Labor	Due To Division 0				0	\$ (130,482.10)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257546	Payroll/Labor	Secondary Distributor	Due To Division 0				0	\$ (2,937.77)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257550	General Ledger	MJ 10 PEC MO TXBLE I	MJ10 TX FRNG-DUE TO/DUE FROM				0	\$ (7.19)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257550	General Ledger	MJ 10 PEC MO TXBLE I	MJ10 TX FRNG-DUE TO/DUE FROM				0	\$ (16.04)
1	232.99	S A/P-DUE	0	201612	12/31/2016	257666	Accounts Payable	Invoice Void	Due To Division 0	3091	CC MEALS	74749	0	\$ 48.67
1	232.99	S A/P-DUE	0	201612	12/31/2016	257668	Fleet Management	Period-End	Due To Division 0				0	\$ (3,462.04)
1	232.99	S A/P-DUE	0	201612	12/1/2016	257987	Accounts Payable	Invoice	Due To Division 0	3094	CC IT	320160817	0	\$ (2,282.08)
1	232.99	S A/P-DUE	0	201612	12/28/2016	257998	Accounts Payable	Invoice	Due To Division 0	3401	HONEYSTREET, INC.	1329	121632	\$ (165.00)
1	232.99	S A/P-DUE	0	201612	12/31/2016	258407	General Ledger	MJ11 Correct due to/f	MJ11 Corr due to/fr acctg-KIOSK CASH/MWF				0	\$ 1,506.00
1	232.99	S A/P-DUE	0	201612	12/21/2016	258881	Accounts Payable	Invoice Void	Due To Division 0	3093	CC MISCELLANEOUS	6.05706E+11	0	\$ 120.00
		Ending Balance												\$ (471,988.89)

**EXHIBIT 7 – SOUTHERN PIONEER TOTAL EMPLOYEE
COMPENSATION EXPENSES**

Previously Exhibit 7 in DSC-FBR filing

Previously Exhibit 9 in 34.5 FBR filing (also used for Exhibit 5 - Payroll Journal)

Southern Pioneer Electric Employee's Total Compensation

2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1004	0	903	4.00	\$ 87.88	\$ 85.97	\$ 5.36	\$ 179.21
1004	1	242.3	148.50	\$ 3,283.67	\$ -	\$ -	\$ 3,283.67
1004	1	242.31	56.00	\$ 1,246.16	\$ -	\$ -	\$ 1,246.16
1004	1	242.33	104.00	\$ 2,290.84	\$ -	\$ (2,290.84)	\$ -
1004	1	903	1,792.50	\$ 39,974.87	\$ 33,891.61	\$ 2,280.83	\$ 76,147.31
1004	1	908	2.50	\$ 67.90	\$ 58.44	\$ 4.65	\$ 130.99
1005	1	107.2	2.00	\$ 50.82	\$ 26.45	\$ 1.92	\$ 79.19
1005	1	107.21	4.00	\$ 101.64	\$ 64.10	\$ 10.94	\$ 176.68
1005	1	242.3	129.50	\$ 3,315.08	\$ -	\$ -	\$ 3,315.08
1005	1	242.31	56.00	\$ 1,447.44	\$ -	\$ -	\$ 1,447.44
1005	1	242.33	111.50	\$ 2,846.52	\$ -	\$ (2,846.52)	\$ -
1005	1	586	224.50	\$ 5,738.35	\$ 3,411.12	\$ 300.48	\$ 9,449.95
1005	1	588	1,463.50	\$ 37,697.21	\$ 23,456.16	\$ 2,268.60	\$ 63,421.97
1005	1	588.5	69.00	\$ 1,814.64	\$ 1,172.92	\$ 118.20	\$ 3,105.76
1005	1	903	37.00	\$ 1,010.08	\$ 630.85	\$ 58.18	\$ 1,699.11
1005	1	932	35.00	\$ 1,272.82	\$ 804.92	\$ 88.20	\$ 2,165.94
1008	1	107.2	18.50	\$ 1,095.39	\$ 504.28	\$ -	\$ 1,599.67
1008	1	242.3	192.00	\$ 12,138.12	\$ -	\$ -	\$ 12,138.12
1008	1	242.31	56.00	\$ 3,577.73	\$ -	\$ -	\$ 3,577.73
1008	1	242.32	96.00	\$ 3,127.10	\$ -	\$ -	\$ 3,127.10
1008	1	242.33	24.00	\$ 1,510.65	\$ -	\$ (1,510.65)	\$ -
1008	1	568	243.50	\$ 15,035.88	\$ 6,286.90	\$ 188.45	\$ 21,511.23
1008	1	580	737.00	\$ 45,789.76	\$ 19,152.23	\$ 643.37	\$ 65,585.36
1008	1	588.5	118.00	\$ 7,338.58	\$ 3,355.23	\$ 38.42	\$ 10,732.23
1008	1	590	734.00	\$ 45,401.45	\$ 19,064.03	\$ 640.41	\$ 65,105.89
1009	1	107.2	472.00	\$ 18,910.28	\$ 11,313.25	\$ 804.71	\$ 31,028.24
1009	1	108.81	0.50	\$ 19.44	\$ 11.50	\$ 0.16	\$ 31.10
1009	1	242.3	152.00	\$ 5,908.24	\$ -	\$ -	\$ 5,908.24
1009	1	242.31	56.00	\$ 2,176.72	\$ -	\$ -	\$ 2,176.72
1009	1	242.33	69.50	\$ 2,701.47	\$ -	\$ (2,701.47)	\$ -
1009	1	562	242.50	\$ 9,494.01	\$ 5,135.90	\$ 279.58	\$ 14,909.49
1009	1	570	312.50	\$ 12,535.57	\$ 7,195.84	\$ 529.01	\$ 20,260.42
1009	1	582	316.50	\$ 12,360.67	\$ 6,906.36	\$ 304.93	\$ 19,571.96
1009	1	584	27.00	\$ 1,788.02	\$ 999.81	\$ 49.98	\$ 2,837.81
1009	1	586	38.00	\$ 1,496.48	\$ 870.09	\$ 33.65	\$ 2,400.22
1009	1	588	-	\$ 200.00	\$ 27.41	\$ -	\$ 227.41
1009	1	588.5	137.50	\$ 5,461.23	\$ 2,914.22	\$ 94.86	\$ 8,470.31
1009	1	592	350.50	\$ 13,701.68	\$ 7,981.70	\$ 458.10	\$ 22,141.48
1009	1	593	74.00	\$ 11,602.68	\$ 3,095.94	\$ 146.49	\$ 14,845.11
1010	1	242.3	198.50	\$ 11,922.12	\$ -	\$ -	\$ 11,922.12
1010	1	242.31	56.00	\$ 3,394.85	\$ -	\$ -	\$ 3,394.85
1010	1	242.33	108.00	\$ 6,611.39	\$ -	\$ (6,611.39)	\$ -
1010	1	580	1,577.50	\$ 94,533.51	\$ 54,211.84	\$ 5,637.39	\$ 154,382.74
1010	1	588.5	148.00	\$ 8,855.81	\$ 5,508.50	\$ 974.00	\$ 15,338.31
1011	1	107.2	211.00	\$ 8,494.16	\$ 4,771.08	\$ 418.26	\$ 13,683.50

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1011	1	108.8	77.50	\$ 3,149.02	\$ 1,756.37	\$ 138.90	\$ 5,044.29
1011	1	242.3	272.00	\$ 10,186.88	\$ -	\$ -	\$ 10,186.88
1011	1	242.31	56.00	\$ 2,116.80	\$ -	\$ -	\$ 2,116.80
1011	1	242.33	92.00	\$ 3,433.44	\$ -	\$ (3,433.44)	\$ -
1011	1	456.2	4.00	\$ 227.28	\$ 137.23	\$ 2.99	\$ 367.50
1011	1	570	3.00	\$ 111.96	\$ 58.50	\$ 2.94	\$ 173.40
1011	1	584	380.50	\$ 14,503.70	\$ 8,541.62	\$ 618.25	\$ 23,663.57
1011	1	586	14.50	\$ 541.14	\$ 321.24	\$ 42.13	\$ 904.51
1011	1	588	-	\$ 200.00	\$ 20.91	\$ -	\$ 220.91
1011	1	588.5	73.50	\$ 2,874.39	\$ 1,535.43	\$ 142.11	\$ 4,551.93
1011	1	593	76.50	\$ 11,259.42	\$ 3,313.89	\$ 202.71	\$ 14,776.02
1011	1	596	57.50	\$ 2,154.30	\$ 1,282.40	\$ 84.12	\$ 3,520.82
1011	1	596.1	53.00	\$ 1,986.92	\$ 1,177.51	\$ 119.56	\$ 3,283.99
1011	1	598	853.00	\$ 33,883.74	\$ 19,925.57	\$ 1,592.16	\$ 55,401.47
1011	1	903	43.50	\$ 1,632.94	\$ 945.11	\$ 69.31	\$ 2,647.36
1012	1	142.22	-	\$ (2,179.20)	\$ -	\$ -	\$ (2,179.20)
1012	1	242.3	329.34	\$ 12,290.97	\$ -	\$ -	\$ 12,290.97
1012	1	242.31	16.00	\$ 597.12	\$ -	\$ -	\$ 597.12
1012	1	242.32	57.11	\$ 1,065.67	\$ -	\$ -	\$ 1,065.67
1012	1	242.33	939.79	\$ 24,291.21	\$ -	\$ (24,291.21)	\$ -
1012	1	588	-	\$ -	\$ 6,879.64	\$ 24,291.21	\$ 31,170.85
1013	1	107.2	101.50	\$ 4,044.60	\$ 2,213.61	\$ 122.51	\$ 6,380.72
1013	1	108.8	38.00	\$ 1,558.14	\$ 830.15	\$ 29.22	\$ 2,417.51
1013	1	184.1	4.00	\$ 151.68	\$ 71.45	\$ -	\$ 223.13
1013	1	242.3	252.00	\$ 9,637.92	\$ -	\$ -	\$ 9,637.92
1013	1	242.31	56.00	\$ 2,150.88	\$ -	\$ -	\$ 2,150.88
1013	1	242.32	62.00	\$ 1,210.86	\$ -	\$ -	\$ 1,210.86
1013	1	242.33	48.50	\$ 1,848.24	\$ -	\$ (1,848.24)	\$ -
1013	1	562	2.00	\$ 75.84	\$ 33.63	\$ 3.28	\$ 112.75
1013	1	570	7.00	\$ 265.44	\$ 128.80	\$ 1.03	\$ 395.27
1013	1	571	34.50	\$ 1,431.48	\$ 710.59	\$ 8.69	\$ 2,150.76
1013	1	582	88.00	\$ 3,347.22	\$ 1,819.14	\$ 94.20	\$ 5,260.56
1013	1	583	308.00	\$ 11,765.16	\$ 6,357.78	\$ 227.68	\$ 18,350.62
1013	1	584	277.00	\$ 10,598.34	\$ 5,672.56	\$ 245.33	\$ 16,516.23
1013	1	588	-	\$ 200.00	\$ 37.86	\$ -	\$ 237.86
1013	1	588.5	49.00	\$ 1,869.48	\$ 1,073.05	\$ 45.42	\$ 2,987.95
1013	1	593	733.50	\$ 34,922.57	\$ 17,177.55	\$ 778.16	\$ 52,878.28
1013	1	596	79.00	\$ 3,018.48	\$ 1,603.64	\$ 89.18	\$ 4,711.30
1013	1	596.1	40.00	\$ 1,522.50	\$ 826.67	\$ 11.26	\$ 2,360.43
1013	1	902	1.00	\$ 37.92	\$ 16.44	\$ 0.34	\$ 54.70
1013	1	903	175.00	\$ 6,664.50	\$ 3,573.84	\$ 191.94	\$ 10,430.28
1014	1	107.2	117.00	\$ 4,501.82	\$ 2,821.22	\$ 157.99	\$ 7,481.03
1014	1	108.8	41.50	\$ 1,599.74	\$ 1,024.51	\$ 96.38	\$ 2,720.63
1014	1	242.3	150.00	\$ 5,726.60	\$ -	\$ -	\$ 5,726.60
1014	1	242.31	56.00	\$ 2,135.52	\$ -	\$ -	\$ 2,135.52
1014	1	242.33	125.00	\$ 4,708.51	\$ -	\$ (4,708.51)	\$ -
1014	1	562	23.00	\$ 942.38	\$ 542.37	\$ 27.83	\$ 1,512.58

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1014	1	563	2.00	\$ 112.95	\$ 72.68	\$ 4.71	\$ 190.34
1014	1	580	2.00	\$ 75.30	\$ 49.62	\$ 8.31	\$ 133.23
1014	1	583	405.00	\$ 15,313.79	\$ 9,728.06	\$ 1,029.76	\$ 26,071.61
1014	1	584	406.00	\$ 15,352.57	\$ 9,750.71	\$ 985.77	\$ 26,089.05
1014	1	588	-	\$ 200.00	\$ 25.42	\$ -	\$ 225.42
1014	1	588.5	102.50	\$ 4,161.10	\$ 2,646.88	\$ 194.95	\$ 7,002.93
1014	1	593	540.00	\$ 26,598.09	\$ 14,563.71	\$ 1,634.87	\$ 42,796.67
1014	1	596	34.00	\$ 1,293.66	\$ 865.30	\$ 27.41	\$ 2,186.37
1014	1	596.1	122.00	\$ 4,602.34	\$ 2,811.19	\$ 241.09	\$ 7,654.62
1014	1	903	95.00	\$ 3,585.79	\$ 2,274.14	\$ 299.44	\$ 6,159.37
1015	1	107.2	326.00	\$ 15,488.39	\$ 8,538.13	\$ 245.29	\$ 24,271.81
1015	1	108.8	17.00	\$ 718.69	\$ 379.10	\$ 2.32	\$ 1,100.11
1015	1	242.3	138.50	\$ 5,373.03	\$ -	\$ -	\$ 5,373.03
1015	1	242.31	56.00	\$ 2,178.64	\$ -	\$ -	\$ 2,178.64
1015	1	242.33	59.50	\$ 2,326.89	\$ -	\$ (2,326.89)	\$ -
1015	1	456.2	19.50	\$ 987.00	\$ 530.64	\$ 22.81	\$ 1,540.45
1015	1	562	13.00	\$ 674.80	\$ 368.05	\$ 30.70	\$ 1,073.55
1015	1	563	12.00	\$ 459.96	\$ 267.49	\$ 7.98	\$ 735.43
1015	1	570	16.50	\$ 795.35	\$ 413.50	\$ 5.76	\$ 1,214.61
1015	1	582	47.50	\$ 1,820.67	\$ 1,011.16	\$ 17.40	\$ 2,849.23
1015	1	583	346.50	\$ 13,391.63	\$ 8,013.68	\$ 508.36	\$ 21,913.67
1015	1	584	233.00	\$ 9,209.33	\$ 5,383.31	\$ 286.90	\$ 14,879.54
1015	1	586	44.00	\$ 1,701.47	\$ 975.97	\$ 41.85	\$ 2,719.29
1015	1	588	-	\$ 200.00	\$ 25.20	\$ -	\$ 225.20
1015	1	588.5	76.00	\$ 2,957.90	\$ 1,741.64	\$ 88.91	\$ 4,788.45
1015	1	593	529.00	\$ 22,093.97	\$ 13,138.56	\$ 674.20	\$ 35,906.73
1015	1	596	59.00	\$ 2,266.83	\$ 1,297.18	\$ 38.77	\$ 3,602.78
1015	1	596.1	24.00	\$ 925.28	\$ 552.09	\$ 31.26	\$ 1,508.63
1015	1	902	13.00	\$ 498.29	\$ 266.73	\$ 7.01	\$ 772.03
1015	1	903	302.50	\$ 11,724.22	\$ 6,923.74	\$ 317.37	\$ 18,965.33
1016	1	242.3	141.00	\$ 5,110.26	\$ -	\$ -	\$ 5,110.26
1016	1	242.31	65.00	\$ 2,371.82	\$ -	\$ -	\$ 2,371.82
1016	1	242.33	66.50	\$ 2,425.86	\$ -	\$ (2,425.86)	\$ -
1016	1	920	1,977.00	\$ 65,659.54	\$ 27,978.32	\$ 2,425.86	\$ 96,063.72
1017	0	588	8.00	\$ 580.79	\$ 295.07	\$ -	\$ 875.86
1017	1	242.3	147.50	\$ 10,964.35	\$ -	\$ -	\$ 10,964.35
1017	1	242.31	56.00	\$ 4,198.79	\$ -	\$ -	\$ 4,198.79
1017	1	242.33	120.00	\$ 8,905.78	\$ -	\$ (8,905.78)	\$ -
1017	1	568	34.00	\$ 2,556.98	\$ 1,284.29	\$ 146.69	\$ 3,987.96
1017	1	571	172.00	\$ 12,805.29	\$ 6,070.36	\$ 425.74	\$ 19,301.39
1017	1	580	810.50	\$ 60,221.43	\$ 27,535.39	\$ 4,299.46	\$ 92,056.28
1017	1	588.5	170.00	\$ 12,580.22	\$ 6,540.79	\$ 346.68	\$ 19,467.69
1017	1	590	562.00	\$ 41,932.57	\$ 21,616.93	\$ 3,687.21	\$ 67,236.71
1018	1	107.2	17.50	\$ 534.54	\$ 384.77	\$ 14.96	\$ 934.27
1018	1	163	1,727.00	\$ 51,599.72	\$ 38,971.71	\$ 2,004.35	\$ 92,575.78
1018	1	242.3	153.50	\$ 4,540.90	\$ -	\$ -	\$ 4,540.90
1018	1	242.31	56.00	\$ 1,661.36	\$ -	\$ -	\$ 1,661.36

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1018	1	242.33	71.00	\$ 2,084.44	\$ -	\$ (2,084.44)	\$ -
1018	1	588.5	104.00	\$ 3,049.68	\$ 2,117.63	\$ 65.13	\$ 5,232.44
1022	1	242.3	160.00	\$ 11,987.89	\$ -	\$ -	\$ 11,987.89
1022	1	242.31	56.00	\$ 4,198.07	\$ -	\$ -	\$ 4,198.07
1022	1	242.33	104.00	\$ 7,681.22	\$ -	\$ (7,681.22)	\$ -
1022	1	568	453.00	\$ 30,437.00	\$ 14,605.12	\$ 1,796.19	\$ 46,838.31
1022	1	580	765.00	\$ 52,000.91	\$ 24,981.63	\$ 3,406.06	\$ 80,388.60
1022	1	588.5	122.50	\$ 8,054.14	\$ 3,223.83	\$ 80.15	\$ 11,358.12
1022	1	590	597.00	\$ 40,361.65	\$ 19,225.85	\$ 2,398.82	\$ 61,986.32
1025	1	242.3	142.50	\$ 4,596.47	\$ -	\$ -	\$ 4,596.47
1025	1	242.31	56.00	\$ 1,813.84	\$ -	\$ -	\$ 1,813.84
1025	1	242.33	130.00	\$ 4,175.19	\$ -	\$ (4,175.19)	\$ -
1025	1	586	1,440.00	\$ 46,881.66	\$ 29,201.43	\$ 3,369.53	\$ 79,452.62
1025	1	588	232.50	\$ 7,719.43	\$ 4,803.91	\$ 547.62	\$ 13,070.96
1025	1	588.5	138.50	\$ 4,511.77	\$ 2,669.66	\$ 258.04	\$ 7,439.47
1026	1	107.2	200.50	\$ 8,135.02	\$ 3,061.79	\$ 353.44	\$ 11,550.25
1026	1	108.8	79.00	\$ 3,124.06	\$ 1,185.37	\$ 189.65	\$ 4,499.08
1026	1	242.3	126.00	\$ 4,702.32	\$ -	\$ -	\$ 4,702.32
1026	1	242.31	56.00	\$ 2,116.80	\$ -	\$ -	\$ 2,116.80
1026	1	242.33	99.50	\$ 3,742.46	\$ -	\$ (3,742.46)	\$ -
1026	1	456.2	10.00	\$ 410.52	\$ 146.07	\$ 23.54	\$ 580.13
1026	1	570	20.50	\$ 849.03	\$ 320.52	\$ 5.28	\$ 1,174.83
1026	1	571	5.50	\$ 317.13	\$ 122.74	\$ 41.90	\$ 481.77
1026	1	583	116.50	\$ 4,366.82	\$ 1,701.09	\$ 165.25	\$ 6,233.16
1026	1	584	324.50	\$ 12,415.08	\$ 4,783.26	\$ 619.08	\$ 17,817.42
1026	1	588	-	\$ 200.00	\$ 22.96	\$ -	\$ 222.96
1026	1	588.5	92.50	\$ 3,657.74	\$ 1,376.68	\$ 137.09	\$ 5,171.51
1026	1	592	66.50	\$ 2,507.91	\$ 945.21	\$ 111.64	\$ 3,564.76
1026	1	593	11.50	\$ 524.72	\$ 189.35	\$ 13.01	\$ 727.08
1026	1	596	19.50	\$ 729.98	\$ 285.68	\$ 17.30	\$ 1,032.96
1026	1	596.1	20.00	\$ 749.76	\$ 314.46	\$ 69.22	\$ 1,133.44
1026	1	598	805.00	\$ 31,281.41	\$ 11,943.45	\$ 1,640.94	\$ 44,865.80
1026	1	903	166.00	\$ 6,235.44	\$ 2,476.28	\$ 348.76	\$ 9,060.48
1026	1	908	3.00	\$ 167.94	\$ 82.10	\$ 6.36	\$ 256.40
1027	1	242.3	95.75	\$ 3,623.18	\$ -	\$ -	\$ 3,623.18
1027	1	242.31	56.00	\$ 2,146.40	\$ -	\$ -	\$ 2,146.40
1027	1	242.33	137.75	\$ 5,255.21	\$ -	\$ (5,255.21)	\$ -
1027	1	588	1,825.75	\$ 71,339.63	\$ 42,684.02	\$ 5,103.60	\$ 119,127.25
1027	1	588.5	71.00	\$ 2,844.84	\$ 1,635.21	\$ 151.61	\$ 4,631.66
1029	1	107.2	89.00	\$ 3,817.86	\$ 2,062.78	\$ 67.10	\$ 5,947.74
1029	1	107.21	1,711.50	\$ 66,739.38	\$ 42,643.00	\$ 2,734.54	\$ 112,116.92
1029	1	242.3	104.00	\$ 4,083.82	\$ -	\$ -	\$ 4,083.82
1029	1	242.31	56.00	\$ 2,198.40	\$ -	\$ -	\$ 2,198.40
1029	1	242.33	76.50	\$ 2,970.36	\$ -	\$ (2,970.36)	\$ -
1029	1	582	10.00	\$ 755.82	\$ 423.38	\$ 71.56	\$ 1,250.76
1029	1	588	-	\$ 200.00	\$ 25.60	\$ -	\$ 225.60
1029	1	588.5	86.00	\$ 3,567.76	\$ 2,150.73	\$ 97.16	\$ 5,815.65

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1030	1	242.3	152.25	\$ 3,890.84	\$ -	\$ -	\$ 3,890.84
1030	1	242.31	56.00	\$ 1,438.72	\$ -	\$ -	\$ 1,438.72
1030	1	242.33	129.50	\$ 3,288.34	\$ -	\$ (3,288.34)	\$ -
1030	1	588	1,738.50	\$ 44,820.40	\$ 34,713.35	\$ 3,187.00	\$ 82,720.75
1030	1	588.5	36.50	\$ 957.24	\$ 707.55	\$ 86.59	\$ 1,751.38
1030	1	903	7.50	\$ 208.81	\$ 148.19	\$ 11.39	\$ 368.39
1030	1	903.5	1.00	\$ 25.31	\$ 18.79	\$ 3.36	\$ 47.46
1039	1	107.2	971.50	\$ 40,006.87	\$ 22,553.83	\$ 3,055.50	\$ 65,616.20
1039	1	108.8	280.00	\$ 11,929.66	\$ 6,575.26	\$ 923.77	\$ 19,428.69
1039	1	242.3	93.50	\$ 3,793.64	\$ -	\$ -	\$ 3,793.64
1039	1	242.31	56.00	\$ 2,294.56	\$ -	\$ -	\$ 2,294.56
1039	1	242.33	153.50	\$ 6,219.37	\$ -	\$ (6,219.37)	\$ -
1039	1	570	8.00	\$ 322.96	\$ 193.01	\$ 22.46	\$ 538.43
1039	1	571	14.00	\$ 632.75	\$ 322.45	\$ 88.55	\$ 1,043.75
1039	1	583	1.00	\$ 40.37	\$ 20.36	\$ -	\$ 60.73
1039	1	588	-	\$ 200.00	\$ 21.64	\$ -	\$ 221.64
1039	1	588.5	101.00	\$ 4,091.47	\$ 2,320.47	\$ 278.73	\$ 6,690.67
1039	1	592	29.00	\$ 1,513.88	\$ 877.19	\$ 125.79	\$ 2,516.86
1039	1	593	501.00	\$ 26,053.12	\$ 12,357.14	\$ 1,724.57	\$ 40,134.83
1039	1	596	2.00	\$ 161.48	\$ 89.16	\$ -	\$ 250.64
1040	1	107.2	273.00	\$ 11,340.82	\$ 6,628.68	\$ 508.96	\$ 18,478.46
1040	1	108.8	4.50	\$ 273.50	\$ 164.18	\$ 21.92	\$ 459.60
1040	1	242.3	70.00	\$ 2,737.64	\$ -	\$ -	\$ 2,737.64
1040	1	242.31	56.00	\$ 2,220.80	\$ -	\$ -	\$ 2,220.80
1040	1	242.33	95.50	\$ 3,733.93	\$ -	\$ (3,733.93)	\$ -
1040	1	562	8.00	\$ 312.56	\$ 176.87	\$ -	\$ 489.43
1040	1	570	350.50	\$ 14,459.12	\$ 7,937.28	\$ 588.24	\$ 22,984.64
1040	1	573	8.00	\$ 312.56	\$ 167.41	\$ 32.01	\$ 511.98
1040	1	582	629.50	\$ 25,696.69	\$ 14,281.70	\$ 1,234.62	\$ 41,213.01
1040	1	583	42.00	\$ 1,640.94	\$ 977.34	\$ 140.03	\$ 2,758.31
1040	1	586	352.00	\$ 13,846.16	\$ 7,596.64	\$ 660.98	\$ 22,103.78
1040	1	588	125.50	\$ 5,154.51	\$ 2,766.71	\$ 275.63	\$ 8,196.85
1040	1	588.5	86.00	\$ 3,473.78	\$ 1,877.96	\$ 111.87	\$ 5,463.61
1040	1	592	103.00	\$ 4,160.96	\$ 2,228.46	\$ 153.68	\$ 6,543.10
1040	1	598	5.00	\$ 293.03	\$ 149.33	\$ 5.99	\$ 448.35
1041	1	242.3	119.75	\$ 2,481.81	\$ -	\$ -	\$ 2,481.81
1041	1	242.31	56.00	\$ 1,165.68	\$ -	\$ -	\$ 1,165.68
1041	1	242.33	193.00	\$ 3,984.29	\$ -	\$ (3,984.29)	\$ -
1041	1	903	1,828.00	\$ 39,672.98	\$ 24,509.12	\$ 3,870.17	\$ 68,052.27
1041	1	903.5	32.00	\$ 678.15	\$ 424.56	\$ 97.82	\$ 1,200.53
1041	1	908	13.25	\$ 408.43	\$ 235.93	\$ 16.30	\$ 660.66
1042	1	107.2	237.00	\$ 9,369.03	\$ 5,283.91	\$ 163.88	\$ 14,816.82
1042	1	108.8	52.50	\$ 2,071.80	\$ 1,168.02	\$ 42.69	\$ 3,282.51
1042	1	184.1	53.00	\$ 2,043.01	\$ 1,152.29	\$ 46.62	\$ 3,241.92
1042	1	242.3	170.00	\$ 6,499.42	\$ -	\$ -	\$ 6,499.42
1042	1	242.31	56.00	\$ 2,150.32	\$ -	\$ -	\$ 2,150.32
1042	1	242.33	36.00	\$ 1,373.88	\$ -	\$ (1,373.88)	\$ -

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1042	1	562	5.00	\$ 195.25	\$ 98.17	\$ -	\$ 293.42
1042	1	582	204.00	\$ 8,390.29	\$ 4,799.96	\$ 149.84	\$ 13,340.09
1042	1	584	272.50	\$ 10,543.50	\$ 6,319.45	\$ 208.26	\$ 17,071.21
1042	1	588	16.00	\$ 844.47	\$ 383.09	\$ 3.05	\$ 1,230.61
1042	1	588.5	92.00	\$ 3,847.19	\$ 2,201.02	\$ 62.04	\$ 6,110.25
1042	1	593	826.00	\$ 38,193.72	\$ 19,909.80	\$ 555.43	\$ 58,658.95
1042	1	903	230.00	\$ 8,769.03	\$ 4,981.27	\$ 142.07	\$ 13,892.37
1042	1	910	3.00	\$ 170.60	\$ 83.58	\$ -	\$ 254.18
1042	1	912.3	4.00	\$ 151.64	\$ 74.30	\$ -	\$ 225.94
1048	1	107.2	40.00	\$ 1,116.65	\$ 584.40	\$ 11.87	\$ 1,712.92
1048	1	163	1,733.00	\$ 45,108.75	\$ 27,078.51	\$ 2,630.12	\$ 74,817.38
1048	1	242.3	120.00	\$ 3,093.49	\$ -	\$ -	\$ 3,093.49
1048	1	242.31	56.00	\$ 1,456.00	\$ -	\$ -	\$ 1,456.00
1048	1	242.33	104.00	\$ 2,703.56	\$ -	\$ (2,703.56)	\$ -
1048	1	588.5	59.00	\$ 1,516.84	\$ 894.07	\$ 56.81	\$ 2,467.72
1048	1	912.3	2.50	\$ 96.26	\$ 55.14	\$ 4.76	\$ 156.16
1050	1	107.2	950.00	\$ 36,394.45	\$ 21,453.57	\$ 2,021.57	\$ 59,869.59
1050	1	108.8	248.00	\$ 9,707.57	\$ 5,718.79	\$ 647.35	\$ 16,073.71
1050	1	242.3	119.00	\$ 4,525.38	\$ -	\$ -	\$ 4,525.38
1050	1	242.31	56.00	\$ 2,131.44	\$ -	\$ -	\$ 2,131.44
1050	1	242.33	132.50	\$ 5,042.11	\$ -	\$ (5,042.11)	\$ -
1050	1	456.2	3.00	\$ 112.50	\$ 56.31	\$ 0.57	\$ 169.38
1050	1	570	8.00	\$ 300.00	\$ 166.82	\$ 2.66	\$ 469.48
1050	1	571	7.00	\$ 266.43	\$ 173.03	\$ 74.71	\$ 514.17
1050	1	582	10.50	\$ 768.75	\$ 449.95	\$ 74.07	\$ 1,292.77
1050	1	583	56.00	\$ 2,135.60	\$ 1,373.45	\$ 484.73	\$ 3,993.78
1050	1	586	8.00	\$ 315.04	\$ 182.14	\$ 23.20	\$ 520.38
1050	1	588	-	\$ 200.00	\$ 31.07	\$ -	\$ 231.07
1050	1	588.5	58.50	\$ 2,247.18	\$ 1,303.81	\$ 72.59	\$ 3,623.58
1050	1	592	28.00	\$ 1,050.00	\$ 583.09	\$ 22.11	\$ 1,655.20
1050	1	593	501.50	\$ 24,100.69	\$ 12,458.14	\$ 1,534.17	\$ 38,093.00
1050	1	903	8.00	\$ 310.48	\$ 246.67	\$ 84.38	\$ 641.53
1052	1	242.3	125.50	\$ 3,967.94	\$ -	\$ -	\$ 3,967.94
1052	1	242.31	56.00	\$ 1,790.55	\$ -	\$ -	\$ 1,790.55
1052	1	242.33	99.00	\$ 3,149.40	\$ -	\$ (3,149.40)	\$ -
1052	1	903	1,875.50	\$ 56,001.75	\$ 37,358.99	\$ 3,120.23	\$ 96,480.97
1052	1	903.5	43.50	\$ 1,281.00	\$ 818.95	\$ 29.17	\$ 2,129.12
1054	1	242.3	131.50	\$ 2,583.25	\$ -	\$ -	\$ 2,583.25
1054	1	242.31	56.00	\$ 1,093.04	\$ -	\$ -	\$ 1,093.04
1054	1	242.33	111.25	\$ 2,148.42	\$ -	\$ (2,148.42)	\$ -
1054	1	588	22.25	\$ 435.58	\$ 362.75	\$ 13.89	\$ 812.22
1054	1	903	1,803.25	\$ 36,306.26	\$ 29,613.93	\$ 1,950.01	\$ 67,870.20
1054	1	903.5	89.25	\$ 1,793.61	\$ 1,546.36	\$ 183.91	\$ 3,523.88
1054	1	908	4.00	\$ 116.10	\$ 86.80	\$ 0.61	\$ 203.51
1061	1	107.2	1,197.75	\$ 49,572.20	\$ 24,182.11	\$ 516.41	\$ 74,270.72
1061	1	108.8	262.00	\$ 10,891.17	\$ 5,239.12	\$ 85.52	\$ 16,215.81
1061	1	242.3	109.50	\$ 4,295.56	\$ -	\$ -	\$ 4,295.56

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1061	1	242.31	56.00	\$ 2,223.04	\$ -	\$ -	\$ 2,223.04
1061	1	242.33	24.00	\$ 938.64	\$ -	\$ (938.64)	\$ -
1061	1	456.2	20.50	\$ 937.77	\$ 520.25	\$ -	\$ 1,458.02
1061	1	562	24.50	\$ 967.97	\$ 458.67	\$ 62.58	\$ 1,489.22
1061	1	563	6.00	\$ 312.88	\$ 156.52	\$ -	\$ 469.40
1061	1	570	33.00	\$ 1,310.19	\$ 637.17	\$ -	\$ 1,947.36
1061	1	571	22.00	\$ 1,001.40	\$ 479.41	\$ 6.80	\$ 1,487.61
1061	1	583	19.50	\$ 914.78	\$ 468.88	\$ -	\$ 1,383.66
1061	1	584	6.00	\$ 352.01	\$ 175.49	\$ 14.15	\$ 541.65
1061	1	586	4.00	\$ 234.66	\$ 123.95	\$ -	\$ 358.61
1061	1	588	-	\$ 200.00	\$ 19.48	\$ -	\$ 219.48
1061	1	588.5	115.25	\$ 4,630.21	\$ 2,494.89	\$ 22.26	\$ 7,147.36
1061	1	593	157.50	\$ 16,996.59	\$ 5,013.45	\$ 132.57	\$ 22,142.61
1061	1	594	23.00	\$ 1,134.19	\$ 534.52	\$ 10.20	\$ 1,678.91
1061	1	598	311.50	\$ 12,565.16	\$ 6,029.26	\$ 88.15	\$ 18,682.57
1062	1	242.3	60.59	\$ 1,172.43	\$ -	\$ -	\$ 1,172.43
1062	1	242.31	16.00	\$ 309.60	\$ -	\$ -	\$ 309.60
1062	1	242.33	68.00	\$ 1,315.83	\$ -	\$ (1,315.83)	\$ -
1062	1	588	33.25	\$ 660.33	\$ 573.46	\$ 66.50	\$ 1,300.29
1062	1	903	828.25	\$ 16,595.05	\$ 14,698.89	\$ 1,224.63	\$ 32,518.57
1062	1	903.5	20.50	\$ 396.67	\$ 344.15	\$ 24.70	\$ 765.52
1068	1	920	428.50	\$ 5,670.50	\$ 516.48	\$ -	\$ 6,186.98
1069	1	107.2	937.00	\$ 35,398.96	\$ 13,076.04	\$ 1,239.33	\$ 49,714.33
1069	1	108.8	257.50	\$ 9,907.02	\$ 3,647.03	\$ 288.61	\$ 13,842.66
1069	1	242.3	68.00	\$ 2,560.16	\$ -	\$ -	\$ 2,560.16
1069	1	242.31	56.00	\$ 2,116.80	\$ -	\$ -	\$ 2,116.80
1069	1	242.33	76.00	\$ 2,858.72	\$ -	\$ (2,858.72)	\$ -
1069	1	570	8.00	\$ 298.56	\$ 113.36	\$ -	\$ 411.92
1069	1	571	14.50	\$ 630.71	\$ 216.82	\$ 39.61	\$ 887.14
1069	1	582	10.50	\$ 765.06	\$ 270.10	\$ 67.95	\$ 1,103.11
1069	1	583	110.50	\$ 4,241.05	\$ 1,541.35	\$ 184.43	\$ 5,966.83
1069	1	586	8.00	\$ 298.56	\$ 102.82	\$ -	\$ 401.38
1069	1	588	-	\$ 200.00	\$ 21.73	\$ -	\$ 221.73
1069	1	588.5	47.00	\$ 1,765.24	\$ 666.85	\$ 51.05	\$ 2,483.14
1069	1	592	15.00	\$ 559.80	\$ 201.95	\$ 27.22	\$ 788.97
1069	1	593	593.00	\$ 28,569.02	\$ 9,568.91	\$ 927.62	\$ 39,065.55
1069	1	903	15.00	\$ 571.00	\$ 224.09	\$ 32.90	\$ 827.99
1069	1	908	13.50	\$ 606.45	\$ 208.85	\$ -	\$ 815.30
1070	1	107.2	915.00	\$ 34,824.82	\$ 19,848.00	\$ 955.61	\$ 55,628.43
1070	1	108.8	262.00	\$ 10,260.77	\$ 5,796.05	\$ 320.50	\$ 16,377.32
1070	1	242.3	159.00	\$ 5,995.48	\$ -	\$ -	\$ 5,995.48
1070	1	242.31	56.00	\$ 2,116.80	\$ -	\$ -	\$ 2,116.80
1070	1	242.33	64.50	\$ 2,425.06	\$ -	\$ (2,425.06)	\$ -
1070	1	570	3.00	\$ 111.96	\$ 66.74	\$ 5.65	\$ 184.35
1070	1	571	6.00	\$ 223.92	\$ 110.77	\$ 13.32	\$ 348.01
1070	1	582	11.00	\$ 802.38	\$ 410.19	\$ -	\$ 1,212.57
1070	1	583	48.00	\$ 1,828.68	\$ 943.11	\$ 11.51	\$ 2,783.30

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1070	1	586	8.00	\$ 298.56	\$ 171.85	\$ -	\$ 470.41
1070	1	588	-	\$ 301.82	\$ 32.78	\$ -	\$ 334.60
1070	1	588.5	89.00	\$ 3,374.12	\$ 2,396.95	\$ 162.55	\$ 5,933.62
1070	1	592	27.00	\$ 1,007.64	\$ 532.56	\$ 22.20	\$ 1,562.40
1070	1	593	587.00	\$ 28,016.08	\$ 13,921.07	\$ 933.72	\$ 42,870.87
1070	1	908	11.50	\$ 531.81	\$ 306.16	\$ -	\$ 837.97
1070	1	912.3	2.50	\$ 139.95	\$ 80.57	\$ -	\$ 220.52
1072	1	107.2	1,176.00	\$ 46,067.23	\$ 24,000.05	\$ 608.59	\$ 70,675.87
1072	1	108.8	190.50	\$ 7,305.60	\$ 3,776.39	\$ 30.44	\$ 11,112.43
1072	1	242.3	139.50	\$ 5,234.14	\$ -	\$ -	\$ 5,234.14
1072	1	242.31	56.00	\$ 2,116.80	\$ -	\$ -	\$ 2,116.80
1072	1	242.33	29.00	\$ 1,082.28	\$ -	\$ (1,082.28)	\$ -
1072	1	456.2	15.50	\$ 599.36	\$ 304.77	\$ -	\$ 904.13
1072	1	570	28.00	\$ 1,044.96	\$ 570.63	\$ -	\$ 1,615.59
1072	1	571	20.00	\$ 827.76	\$ 429.81	\$ -	\$ 1,257.57
1072	1	583	29.00	\$ 1,165.88	\$ 622.91	\$ -	\$ 1,788.79
1072	1	584	42.50	\$ 1,735.38	\$ 860.17	\$ 3.53	\$ 2,599.08
1072	1	586	6.00	\$ 228.40	\$ 121.70	\$ -	\$ 350.10
1072	1	588	-	\$ 200.00	\$ 21.07	\$ -	\$ 221.07
1072	1	588.5	79.00	\$ 2,957.24	\$ 1,534.23	\$ 22.34	\$ 4,513.81
1072	1	593	268.25	\$ 20,322.10	\$ 7,697.27	\$ 339.01	\$ 28,358.38
1072	1	594	9.00	\$ 340.36	\$ 171.90	\$ -	\$ 512.26
1072	1	596.1	1.00	\$ 37.32	\$ 17.28	\$ -	\$ 54.60
1072	1	598	255.00	\$ 9,590.58	\$ 4,818.99	\$ 78.37	\$ 14,487.94
1072	1	903	10.00	\$ 391.86	\$ 185.24	\$ -	\$ 577.10
1072	1	908.5	9.00	\$ 354.54	\$ 182.40	\$ -	\$ 536.94
1075	1	107.2	31.50	\$ 1,366.96	\$ 519.50	\$ 91.94	\$ 1,978.40
1075	1	107.21	1,737.00	\$ 55,436.87	\$ 21,008.70	\$ 3,843.62	\$ 80,289.19
1075	1	108.8	4.50	\$ 213.91	\$ 75.29	\$ 6.66	\$ 295.86
1075	1	242.3	53.00	\$ 1,685.68	\$ -	\$ -	\$ 1,685.68
1075	1	242.31	56.00	\$ 1,801.28	\$ -	\$ -	\$ 1,801.28
1075	1	242.33	140.25	\$ 4,445.64	\$ -	\$ (4,445.64)	\$ -
1075	1	588	-	\$ 200.00	\$ 20.38	\$ -	\$ 220.38
1075	1	588.5	97.50	\$ 3,199.39	\$ 1,330.17	\$ 503.42	\$ 5,032.98
1076	1	107.2	1,210.00	\$ 34,066.20	\$ 12,594.65	\$ 1,724.12	\$ 48,384.97
1076	1	108.8	249.25	\$ 7,012.56	\$ 2,600.07	\$ 336.98	\$ 9,949.61
1076	1	242.3	64.00	\$ 1,701.92	\$ -	\$ -	\$ 1,701.92
1076	1	242.31	56.00	\$ 1,492.80	\$ -	\$ -	\$ 1,492.80
1076	1	242.33	111.00	\$ 2,956.14	\$ -	\$ (2,956.14)	\$ -
1076	1	456.2	17.50	\$ 513.23	\$ 207.93	\$ 30.94	\$ 752.10
1076	1	562	16.75	\$ 466.49	\$ 179.66	\$ 23.52	\$ 669.67
1076	1	570	27.50	\$ 735.38	\$ 279.30	\$ 48.56	\$ 1,063.24
1076	1	571	20.50	\$ 614.53	\$ 237.52	\$ 38.37	\$ 890.42
1076	1	583	13.50	\$ 353.20	\$ 145.99	\$ 26.93	\$ 526.12
1076	1	584	24.00	\$ 629.28	\$ 249.63	\$ 36.17	\$ 915.08
1076	1	586	28.00	\$ 711.48	\$ 296.01	\$ 38.40	\$ 1,045.89
1076	1	588	-	\$ 200.00	\$ 20.51	\$ -	\$ 220.51

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1076	1	588.5	70.00	\$ 1,920.04	\$ 733.01	\$ 101.16	\$ 2,754.21
1076	1	592	4.00	\$ 108.96	\$ 46.63	\$ 11.34	\$ 166.93
1076	1	593	60.75	\$ 2,268.31	\$ 831.91	\$ 125.33	\$ 3,225.55
1076	1	598	308.75	\$ 8,208.45	\$ 3,056.67	\$ 413.33	\$ 11,678.45
1076	1	903	6.00	\$ 159.00	\$ 62.80	\$ 0.99	\$ 222.79
1077	1	107.2	1,035.00	\$ 30,317.04	\$ 11,531.49	\$ 568.03	\$ 42,416.56
1077	1	108.8	277.50	\$ 8,235.48	\$ 3,095.74	\$ 146.57	\$ 11,477.79
1077	1	242.3	51.50	\$ 1,489.10	\$ -	\$ -	\$ 1,489.10
1077	1	242.31	56.00	\$ 1,632.96	\$ -	\$ -	\$ 1,632.96
1077	1	242.33	37.00	\$ 1,060.52	\$ -	\$ (1,060.52)	\$ -
1077	1	570	8.00	\$ 226.88	\$ 104.84	\$ 2.87	\$ 334.59
1077	1	571	2.00	\$ 56.72	\$ 19.06	\$ 2.35	\$ 78.13
1077	1	586	8.00	\$ 235.84	\$ 84.21	\$ -	\$ 320.05
1077	1	588	-	\$ 200.00	\$ 22.43	\$ -	\$ 222.43
1077	1	588.5	56.00	\$ 1,619.52	\$ 624.91	\$ 29.83	\$ 2,274.26
1077	1	592	17.00	\$ 482.12	\$ 175.24	\$ 25.24	\$ 682.60
1077	1	593	610.00	\$ 18,444.43	\$ 6,901.05	\$ 285.63	\$ 25,631.11
1078	1	107.2	1,091.25	\$ 32,515.66	\$ 18,646.70	\$ 1,221.15	\$ 52,383.51
1078	1	108.8	286.00	\$ 8,503.29	\$ 4,865.95	\$ 287.29	\$ 13,656.53
1078	1	242.3	52.00	\$ 1,470.24	\$ -	\$ -	\$ 1,470.24
1078	1	242.31	56.00	\$ 1,579.20	\$ -	\$ -	\$ 1,579.20
1078	1	242.33	81.50	\$ 2,275.50	\$ -	\$ (2,275.50)	\$ -
1078	1	456.2	14.50	\$ 422.13	\$ 254.46	\$ 11.31	\$ 687.90
1078	1	564	5.00	\$ 136.20	\$ 83.44	\$ 6.20	\$ 225.84
1078	1	570	29.00	\$ 822.44	\$ 486.91	\$ 72.28	\$ 1,381.63
1078	1	571	4.00	\$ 111.20	\$ 66.96	\$ 5.03	\$ 183.19
1078	1	583	12.00	\$ 326.88	\$ 196.24	\$ 14.63	\$ 537.75
1078	1	584	96.50	\$ 2,759.68	\$ 1,578.73	\$ 129.88	\$ 4,468.29
1078	1	586	24.00	\$ 698.92	\$ 385.19	\$ 18.03	\$ 1,102.14
1078	1	588	-	\$ 200.00	\$ 20.23	\$ -	\$ 220.23
1078	1	588.5	117.75	\$ 3,407.75	\$ 2,095.77	\$ 50.28	\$ 5,553.80
1078	1	593	92.75	\$ 3,155.09	\$ 1,816.72	\$ 115.49	\$ 5,087.30
1078	1	594	4.00	\$ 111.20	\$ 69.48	\$ 7.51	\$ 188.19
1078	1	596	8.00	\$ 220.16	\$ 129.78	\$ 10.50	\$ 360.44
1078	1	596.1	7.50	\$ 212.70	\$ 137.78	\$ 7.76	\$ 358.24
1078	1	598	278.75	\$ 7,786.53	\$ 4,518.94	\$ 311.37	\$ 12,616.84
1078	1	903	7.00	\$ 195.16	\$ 113.96	\$ 6.79	\$ 315.91
1079	1	242.3	71.57	\$ 1,211.01	\$ -	\$ -	\$ 1,211.01
1079	1	242.31	56.00	\$ 964.00	\$ -	\$ -	\$ 964.00
1079	1	242.33	102.18	\$ 1,729.37	\$ -	\$ (1,729.37)	\$ -
1079	1	903	1,969.75	\$ 34,715.15	\$ 30,207.63	\$ 1,708.83	\$ 66,631.61
1079	1	903.5	25.50	\$ 416.65	\$ 393.90	\$ 20.54	\$ 831.09
1081	1	107.2	1,071.75	\$ 29,472.93	\$ 10,985.41	\$ 1,429.08	\$ 41,887.42
1081	1	108.8	309.50	\$ 8,479.93	\$ 3,179.47	\$ 412.47	\$ 12,071.87
1081	1	242.3	109.00	\$ 2,855.99	\$ -	\$ -	\$ 2,855.99
1081	1	242.31	56.00	\$ 1,492.80	\$ -	\$ -	\$ 1,492.80
1081	1	242.33	99.00	\$ 2,622.42	\$ -	\$ (2,622.42)	\$ -

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1081	1	456.2	18.00	\$ 519.42	\$ 203.18	\$ 28.48	\$ 751.08
1081	1	570	21.50	\$ 591.73	\$ 209.14	\$ 15.93	\$ 816.80
1081	1	571	3.50	\$ 88.10	\$ 33.44	\$ 6.43	\$ 127.97
1081	1	583	25.50	\$ 653.71	\$ 278.99	\$ 34.06	\$ 966.76
1081	1	584	8.00	\$ 217.92	\$ 86.20	\$ 19.41	\$ 323.53
1081	1	586	29.50	\$ 726.88	\$ 303.03	\$ 40.47	\$ 1,070.38
1081	1	588	1.00	\$ 224.64	\$ 33.80	\$ 1.68	\$ 260.12
1081	1	588.5	71.00	\$ 1,908.84	\$ 743.51	\$ 147.49	\$ 2,799.84
1081	1	592	7.00	\$ 185.50	\$ 79.04	\$ 27.34	\$ 291.88
1081	1	593	66.75	\$ 1,850.41	\$ 678.26	\$ 51.68	\$ 2,580.35
1081	1	594	1.00	\$ 27.24	\$ 9.84	\$ 1.23	\$ 38.31
1081	1	598	281.00	\$ 7,528.10	\$ 2,825.90	\$ 406.67	\$ 10,760.67
1081	1	903	10.00	\$ 272.40	\$ 98.76	\$ -	\$ 371.16
1082	1	242.3	38.12	\$ 1,265.93	\$ -	\$ -	\$ 1,265.93
1082	1	242.31	8.00	\$ 265.67	\$ -	\$ -	\$ 265.67
1082	1	242.33	25.00	\$ 830.22	\$ -	\$ (830.22)	\$ -
1082	1	908	143.50	\$ 4,657.73	\$ 2,538.08	\$ 687.78	\$ 7,883.59
1082	1	908.2	11.50	\$ 371.53	\$ 150.72	\$ 66.19	\$ 588.44
1082	1	910.11	13.25	\$ 428.05	\$ 173.67	\$ 76.25	\$ 677.97
1083	1	107.2	2.50	\$ 45.00	\$ 4.63	\$ -	\$ 49.63
1083	1	588	102.00	\$ 1,224.00	\$ 125.84	\$ -	\$ 1,349.84
1084	1	107.2	988.25	\$ 25,734.68	\$ 18,701.82	\$ 2,512.78	\$ 46,949.28
1084	1	108.8	296.00	\$ 7,808.59	\$ 5,452.02	\$ 545.16	\$ 13,805.77
1084	1	242.3	73.00	\$ 1,875.70	\$ -	\$ -	\$ 1,875.70
1084	1	242.31	56.00	\$ 1,436.40	\$ -	\$ -	\$ 1,436.40
1084	1	242.33	174.00	\$ 4,463.72	\$ -	\$ (4,463.72)	\$ -
1084	1	456.2	8.50	\$ 223.28	\$ 147.13	\$ -	\$ 370.41
1084	1	562	20.50	\$ 549.87	\$ 421.81	\$ 121.35	\$ 1,093.03
1084	1	570	19.00	\$ 482.22	\$ 332.49	\$ 45.12	\$ 859.83
1084	1	571	13.50	\$ 406.46	\$ 292.81	\$ 36.22	\$ 735.49
1084	1	573	1.50	\$ 38.07	\$ 27.58	\$ 1.89	\$ 67.54
1084	1	583	28.75	\$ 727.82	\$ 560.09	\$ 36.12	\$ 1,324.03
1084	1	584	2.00	\$ 50.76	\$ 38.55	\$ 7.89	\$ 97.20
1084	1	586	21.00	\$ 509.46	\$ 371.20	\$ 43.22	\$ 923.88
1084	1	588	-	\$ 200.00	\$ 24.81	\$ -	\$ 224.81
1084	1	588.5	115.25	\$ 3,029.94	\$ 2,124.15	\$ 242.79	\$ 5,396.88
1084	1	592	2.00	\$ 53.00	\$ 34.21	\$ 2.41	\$ 89.62
1084	1	593	42.75	\$ 1,180.24	\$ 825.41	\$ 65.42	\$ 2,071.07
1084	1	594	18.00	\$ 562.10	\$ 407.11	\$ 48.29	\$ 1,017.50
1084	1	596	1.00	\$ 25.38	\$ 19.28	\$ 3.94	\$ 48.60
1084	1	596.1	1.50	\$ 38.07	\$ 28.93	\$ 5.91	\$ 72.91
1084	1	598	284.00	\$ 7,228.78	\$ 5,219.17	\$ 725.09	\$ 13,173.04
1084	1	902	16.00	\$ 382.56	\$ 300.12	\$ 20.12	\$ 702.80
1085	1	107.2	1,169.50	\$ 31,644.37	\$ 15,455.20	\$ 685.03	\$ 47,784.60
1085	1	108.8	275.50	\$ 7,506.08	\$ 3,732.61	\$ 158.60	\$ 11,397.29
1085	1	242.3	64.00	\$ 1,651.41	\$ -	\$ -	\$ 1,651.41
1085	1	242.31	56.00	\$ 1,436.40	\$ -	\$ -	\$ 1,436.40

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1085	1	242.33	50.50	\$ 1,280.64	\$ -	\$ (1,280.64)	\$ -
1085	1	456.2	13.50	\$ 387.61	\$ 209.12	\$ 20.65	\$ 617.38
1085	1	562	8.00	\$ 212.00	\$ 98.55	\$ 7.25	\$ 317.80
1085	1	570	41.00	\$ 1,053.09	\$ 536.43	\$ 22.86	\$ 1,612.38
1085	1	571	11.50	\$ 344.59	\$ 158.03	\$ 8.50	\$ 511.12
1085	1	573	1.50	\$ 38.07	\$ 20.02	\$ -	\$ 58.09
1085	1	583	35.00	\$ 836.85	\$ 443.13	\$ 51.07	\$ 1,331.05
1085	1	584	8.50	\$ 215.73	\$ 102.41	\$ 7.20	\$ 325.34
1085	1	586	14.00	\$ 347.69	\$ 167.07	\$ 4.05	\$ 518.81
1085	1	588	-	\$ 200.00	\$ 20.33	\$ -	\$ 220.33
1085	1	588.5	124.00	\$ 3,269.17	\$ 1,688.52	\$ 32.35	\$ 4,990.04
1085	1	592	26.50	\$ 660.74	\$ 353.77	\$ 17.73	\$ 1,032.24
1085	1	593	89.25	\$ 2,745.92	\$ 1,299.62	\$ 68.98	\$ 4,114.52
1085	1	594	23.50	\$ 626.67	\$ 340.63	\$ 11.26	\$ 978.56
1085	1	596	1.00	\$ 25.38	\$ 9.73	\$ -	\$ 35.11
1085	1	598	218.00	\$ 5,649.28	\$ 2,735.07	\$ 141.33	\$ 8,525.68
1085	1	902	26.00	\$ 621.67	\$ 329.25	\$ 37.94	\$ 988.86
1085	1	903	28.00	\$ 704.76	\$ 370.85	\$ 5.84	\$ 1,081.45
1085	1	908.5	9.50	\$ 260.15	\$ 142.23	\$ -	\$ 402.38
1088	1	932	967.75	\$ 11,229.14	\$ 1,158.67	\$ -	\$ 12,387.81
1089	1	107.2	133.25	\$ 3,169.91	\$ 1,257.81	\$ 74.14	\$ 4,501.86
1089	1	108.8	8.00	\$ 220.74	\$ 86.17	\$ 4.14	\$ 311.05
1089	1	242.3	71.00	\$ 1,577.60	\$ -	\$ -	\$ 1,577.60
1089	1	242.31	56.00	\$ 1,265.04	\$ -	\$ -	\$ 1,265.04
1089	1	242.33	82.50	\$ 1,808.19	\$ -	\$ (1,808.19)	\$ -
1089	1	456.2	1.00	\$ 31.41	\$ 13.16	\$ 6.22	\$ 50.79
1089	1	570	4.00	\$ 111.00	\$ 51.10	\$ 22.49	\$ 184.59
1089	1	586	894.50	\$ 19,894.35	\$ 7,965.91	\$ 931.93	\$ 28,792.19
1089	1	588	39.50	\$ 1,082.85	\$ 378.88	\$ 22.59	\$ 1,484.32
1089	1	588.5	92.25	\$ 2,138.56	\$ 847.68	\$ 59.74	\$ 3,045.98
1089	1	592	49.50	\$ 1,075.75	\$ 409.52	\$ 22.49	\$ 1,507.76
1089	1	598	24.00	\$ 529.51	\$ 206.46	\$ 13.12	\$ 749.09
1089	1	903	570.00	\$ 12,628.70	\$ 5,037.67	\$ 520.09	\$ 18,186.46
1089	1	908	4.50	\$ 149.85	\$ 58.77	\$ -	\$ 208.62
1089	1	932	93.50	\$ 2,105.82	\$ 868.83	\$ 131.24	\$ 3,105.89
1092	1	242.3	32.00	\$ 479.36	\$ -	\$ -	\$ 479.36
1092	1	242.31	56.00	\$ 815.20	\$ -	\$ -	\$ 815.20
1092	1	242.33	68.50	\$ 1,010.94	\$ -	\$ (1,010.94)	\$ -
1092	1	903	1,918.75	\$ 28,069.05	\$ 27,757.69	\$ 979.65	\$ 56,806.39
1092	1	903.5	32.00	\$ 539.28	\$ 501.96	\$ 24.14	\$ 1,065.38
1092	1	908	5.50	\$ 91.42	\$ 96.63	\$ 4.64	\$ 192.69
1092	1	912.3	2.50	\$ 56.18	\$ 52.32	\$ 2.51	\$ 111.01
1093	1	107.2	983.00	\$ 23,079.87	\$ 7,824.23	\$ 426.13	\$ 31,330.23
1093	1	108.8	292.50	\$ 7,029.19	\$ 2,344.74	\$ 131.32	\$ 9,505.25
1093	1	242.3	61.00	\$ 1,450.55	\$ -	\$ -	\$ 1,450.55
1093	1	242.31	56.00	\$ 1,315.12	\$ -	\$ -	\$ 1,315.12
1093	1	242.33	44.00	\$ 1,002.80	\$ -	\$ (1,002.80)	\$ -

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
1093	1	456.2	3.00	\$ 70.53	\$ 22.57	\$ -	\$ 93.10
1093	1	570	8.00	\$ 173.92	\$ 64.91	\$ 10.16	\$ 248.99
1093	1	571	4.00	\$ 86.96	\$ 28.07	\$ 5.05	\$ 120.08
1093	1	582	11.00	\$ 529.55	\$ 191.25	\$ -	\$ 720.80
1093	1	588	-	\$ 843.40	\$ 228.81	\$ -	\$ 1,072.21
1093	1	588.5	141.00	\$ 3,340.51	\$ 1,189.71	\$ 70.57	\$ 4,600.79
1093	1	592	15.00	\$ 326.10	\$ 108.97	\$ -	\$ 435.07
1093	1	593	563.50	\$ 13,315.47	\$ 4,549.84	\$ 359.57	\$ 18,224.88
1094	1	242.3	2.75	\$ 37.54	\$ -	\$ -	\$ 37.54
1094	1	242.31	24.00	\$ 327.60	\$ -	\$ -	\$ 327.60
1094	1	242.33	9.50	\$ 129.68	\$ -	\$ (129.68)	\$ -
1094	1	903	422.55	\$ 5,958.06	\$ 3,675.53	\$ 124.25	\$ 9,757.84
1094	1	908	6.25	\$ 116.03	\$ 21.65	\$ 5.43	\$ 143.11
Total			95,086.00	3,350,645.26	1,568,996.80	(0.00)	4,919,642.06

Total By GL Code

0 903	4.00	87.88	85.97	5.36	179.21
0 588	8.00	580.79	295.07	-	875.86
1 107.2	15,968.25	540,576.53	270,829.39	20,000.30	831,406.22
1 107.21	3,452.50	122,277.89	63,715.80	6,589.10	192,582.79
1 108.8	3,808.75	127,506.51	62,692.40	4,846.46	195,045.37
1 108.81	0.50	19.44	11.50	0.16	31.10
1 142.22	-	(2,179.20)	-	-	(2,179.20)
1 163.0	3,460.00	96,708.47	66,050.22	4,634.47	167,393.16
1 184.1	57.00	2,194.69	1,223.74	46.62	3,465.05
1 242.3	5,413.62	200,975.03	-	-	200,975.03
1 242.31	2,369.00	82,175.96	-	-	82,175.96
1 242.32	215.11	5,403.63	-	-	5,403.63
1 242.33	4,827.72	155,689.29	-	(155,689.29)	-
1 456.2	148.50	5,442.04	2,752.82	147.51	8,342.37
1 562.0	363.25	13,891.17	7,513.68	556.09	21,960.94
1 563.0	20.00	885.79	496.69	12.69	1,395.17
1 564.0	5.00	136.20	83.44	6.20	225.84
1 568.0	730.50	48,029.86	22,176.31	2,131.33	72,337.50
1 570.0	956.00	36,601.76	19,867.29	1,403.30	57,872.35
1 571.0	354.50	19,845.43	9,471.87	801.27	30,118.57
1 573.0	11.00	388.70	215.01	33.90	637.61
1 580.0	3,892.00	252,620.91	125,930.71	13,994.59	392,546.21
1 582.0	1,338.50	55,237.10	30,563.19	2,014.57	87,814.86
1 583.0	1,596.75	59,703.16	33,372.45	2,914.56	95,990.17
1 584.0	2,108.00	80,371.30	44,541.90	3,231.80	128,145.00
1 586.0	3,166.00	94,705.10	52,651.57	5,547.92	152,904.59
1 588.0	5,599.75	175,948.27	117,852.24	35,781.37	329,581.88
1 588.5	3,206.00	126,293.51	67,437.63	4,997.19	198,728.33
1 590.0	1,893.00	127,695.67	59,906.81	6,726.44	194,328.92
1 592.0	740.00	27,394.04	14,557.54	1,027.29	42,978.87

Southern Pioneer Electric Employee's Total Compensation
2016

Employee	GL		Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	GL Div	Account					
	1	593.0	6,924.50	332,212.64	149,307.59	10,668.63	492,188.86
	1	594.0	78.50	2,801.76	1,533.48	78.49	4,413.73
	1	596.0	261.00	9,895.65	5,582.15	271.22	15,749.02
	1	596.1	269.00	10,074.89	5,865.91	486.06	16,426.86
	1	598.0	3,624.00	124,544.57	61,428.81	5,416.52	191,389.90
	1	902.0	56.00	1,540.44	912.54	65.41	2,518.39
	1	903.0	14,149.05	312,357.34	230,006.85	17,348.05	559,712.24
	1	903.5	243.75	5,130.67	4,048.67	383.64	9,562.98
	1	907.0	-	-	-	-	-
	1	908.0	207.50	6,913.66	3,693.41	725.77	11,332.84
	1	908.2	11.50	371.53	150.72	66.19	588.44
	1	908.5	18.50	614.69	324.63	-	939.32
	1	910.0	3.00	170.60	83.58	-	254.18
	1	910.11	13.25	428.05	173.67	76.25	677.97
	1	910.12	-	-	-	-	-
	1	912.3	11.50	444.03	262.33	7.27	713.63
	1	920.0	2,405.50	71,330.04	28,494.80	2,425.86	102,250.70
	1	920.5	-	-	-	-	-
	1	923.1	-	-	-	-	-
	1	930.211	-	-	-	-	-
	1	932.0	1,096.25	14,607.78	2,832.42	219.44	17,659.64
			95,086.00	3,350,645.26	1,568,996.80	(0.00)	4,919,642.06

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
0	107.2	20150007	1029	0	0	2	-	\$0.00	\$0.00	\$14.09	\$14.09
0	107.2	20150007	1029	1	0	2	16.00	\$602.08	\$340.44	\$0.00	\$942.52
0	107.2	20150007	1029	2	0	2	3.50	\$197.56	\$111.70	\$0.00	\$309.26
0	107.2	20150007	1075	0	0	2	-	\$0.00	\$0.00	\$30.96	\$30.96
0	107.2	20150007	1075	1	0	2	13.00	\$400.01	\$157.43	\$0.00	\$557.44
0	107.2	20150007	1075	2	0	2	1.00	\$46.16	\$18.18	\$0.00	\$64.34
0	903		1004	0	0	2	-	\$0.00	\$0.00	\$22.67	\$22.67
0	903		1004	1	0	2	20.00	\$424.60	\$338.05	\$0.00	\$762.65
0	903		1054	0	0	2	-	\$0.00	\$0.00	\$10.38	\$10.38
0	903		1054	1	0	2	8.00	\$150.32	\$117.09	\$0.00	\$267.41
0	903		1054	2	0	2	2.25	\$63.40	\$49.40	\$0.00	\$112.80
0	903		1062	0	0	2	-	\$0.00	\$0.00	\$20.46	\$20.46
0	903		1062	1	0	2	8.00	\$150.32	\$122.31	\$0.00	\$272.63
0	903		1062	2	0	2	2.50	\$70.46	\$57.32	\$0.00	\$127.78
0	903		1079	0	0	2	-	\$0.00	\$0.00	\$14.27	\$14.27
0	903		1079	1	0	2	8.00	\$118.80	\$121.70	\$0.00	\$240.50
0	903		1079	2	0	2	2.00	\$44.54	\$45.63	\$0.00	\$90.17
0	910.11		1082	0	0	2	-	\$0.00	\$0.00	\$3.92	\$3.92
0	910.11		1082	1	0	2	10.25	\$335.58	\$113.71	\$0.00	\$449.29
0	930.241		1082	0	0	2	-	\$0.00	\$0.00	\$11.90	\$11.90
0	930.241		1082	1	0	2	6.00	\$175.10	\$48.67	\$0.00	\$223.77
1	107.2	29140200	1011	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	107.2	29140200	1011	1	0	2	1.50	\$54.35	\$31.31	\$0.00	\$85.66
1	107.2	29140292	1061	1	0	2	1.50	\$56.69	\$29.74	\$0.00	\$86.43
1	107.2	29140292	1072	1	0	2	1.50	\$39.71	\$27.15	\$0.00	\$66.86
1	107.2	29140292	1076	0	0	2	-	\$0.00	\$0.00	\$3.45	\$3.45
1	107.2	29140292	1076	1	0	2	1.50	\$32.91	\$14.85	\$0.00	\$47.76
1	107.2	29140292	1084	1	0	2	1.50	\$31.35	\$22.51	\$0.00	\$53.86
1	107.2	29140292	1085	0	0	2	-	\$0.00	\$0.00	\$1.50	\$1.50
1	107.2	29140292	1085	1	0	2	1.50	\$31.35	\$17.28	\$0.00	\$48.63
1	107.2	29140303	1011	0	0	2	-	\$0.00	\$0.00	\$0.24	\$0.24
1	107.2	29140303	1011	1	0	2	1.00	\$36.23	\$20.86	\$0.00	\$57.09
1	107.2	29140303	1061	1	0	2	3.00	\$113.37	\$59.48	\$0.00	\$172.85
1	107.2	29140303	1072	1	0	2	3.00	\$79.41	\$54.30	\$0.00	\$133.71
1	107.2	29140303	1076	0	0	2	-	\$0.00	\$0.00	\$4.60	\$4.60
1	107.2	29140303	1076	1	0	2	2.00	\$43.88	\$19.82	\$0.00	\$63.70
1	107.2	29140303	1078	0	0	2	-	\$0.00	\$0.00	\$4.72	\$4.72
1	107.2	29140303	1078	1	0	2	1.00	\$24.64	\$19.67	\$0.00	\$44.31
1	107.2	29140303	1081	1	0	2	0.50	\$10.97	\$4.78	\$0.00	\$15.75
1	107.2	29140303	1084	1	0	2	3.00	\$62.70	\$45.06	\$0.00	\$107.76
1	107.2	29140303	1085	0	0	2	-	\$0.00	\$0.00	\$2.00	\$2.00
1	107.2	29140303	1085	1	0	2	2.00	\$41.80	\$23.07	\$0.00	\$64.87
1	107.2	29140308	1011	0	0	2	-	\$0.00	\$0.00	\$0.72	\$0.72
1	107.2	29140308	1011	1	0	2	3.00	\$108.69	\$62.58	\$0.00	\$171.27
1	107.2	29140308	1015	0	0	2	-	\$0.00	\$0.00	\$10.89	\$10.89
1	107.2	29140308	1015	1	0	2	6.00	\$222.18	\$140.65	\$0.00	\$362.83
1	107.2	29140308	1061	1	0	2	34.50	\$1,303.70	\$683.97	\$0.00	\$1,987.67
1	107.2	29140308	1061	2	0	2	4.00	\$226.74	\$109.48	\$0.00	\$336.22
1	107.2	29140308	1072	1	0	2	28.50	\$754.34	\$515.84	\$0.00	\$1,270.18
1	107.2	29140308	1076	0	0	2	-	\$0.00	\$0.00	\$34.47	\$34.47
1	107.2	29140308	1076	1	0	2	15.00	\$329.10	\$148.37	\$0.00	\$477.47
1	107.2	29140308	1078	0	0	2	-	\$0.00	\$0.00	\$68.42	\$68.42
1	107.2	29140308	1078	1	0	2	14.50	\$357.28	\$285.35	\$0.00	\$642.63
1	107.2	29140308	1081	1	0	2	14.00	\$307.16	\$134.17	\$0.00	\$441.33
1	107.2	29140308	1084	1	0	2	32.50	\$679.25	\$488.12	\$0.00	\$1,167.37
1	107.2	29140308	1085	0	0	2	-	\$0.00	\$0.00	\$22.82	\$22.82
1	107.2	29140308	1085	1	0	2	22.50	\$470.25	\$259.35	\$0.00	\$729.60
1	107.2	29140308	1085	2	0	2	1.00	\$31.35	\$16.72	\$0.00	\$48.07
1	107.2	29150005	1026	1	0	2	2.50	\$90.58	\$33.30	\$0.00	\$123.88
1	107.2	29150006	1026	1	0	2	2.00	\$72.48	\$26.64	\$0.00	\$99.12
1	107.2	29150006	1078	0	0	2	-	\$0.00	\$0.00	\$7.08	\$7.08
1	107.2	29150006	1078	1	0	2	1.50	\$36.96	\$29.50	\$0.00	\$66.46

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150007	1026	1	0	2	3.00	\$108.69	\$39.96	\$0.00	\$148.65
1	107.2	29150008	1026	1	0	2	1.00	\$36.23	\$13.32	\$0.00	\$49.55
1	107.2	29150008	1076	0	0	2	-	\$0.00	\$0.00	\$3.45	\$3.45
1	107.2	29150008	1076	1	0	2	1.50	\$32.91	\$14.85	\$0.00	\$47.76
1	107.2	29150013	1011	0	0	2	-	\$0.00	\$0.00	\$0.12	\$0.12
1	107.2	29150013	1011	1	0	2	0.50	\$18.11	\$10.42	\$0.00	\$28.53
1	107.2	29150013	1072	0	0	2	-	\$0.00	\$0.00	\$0.15	\$0.15
1	107.2	29150013	1072	1	0	2	0.50	\$13.24	\$8.47	\$0.00	\$21.71
1	107.2	29150013	1078	0	0	2	-	\$0.00	\$0.00	\$2.36	\$2.36
1	107.2	29150013	1078	1	0	2	0.50	\$12.32	\$9.83	\$0.00	\$22.15
1	107.2	29150014	1011	0	0	2	-	\$0.00	\$0.00	\$0.24	\$0.24
1	107.2	29150014	1011	1	0	2	1.00	\$36.22	\$20.84	\$0.00	\$57.06
1	107.2	29150014	1076	0	0	2	-	\$0.00	\$0.00	\$3.45	\$3.45
1	107.2	29150014	1076	1	0	2	1.50	\$32.91	\$14.85	\$0.00	\$47.76
1	107.2	29150014	1078	0	0	2	-	\$0.00	\$0.00	\$21.23	\$21.23
1	107.2	29150014	1078	1	0	2	4.50	\$110.88	\$88.55	\$0.00	\$199.43
1	107.2	29150014	1081	1	0	2	2.50	\$54.85	\$23.94	\$0.00	\$78.79
1	107.2	29150014	1085	0	0	2	-	\$0.00	\$0.00	\$8.98	\$8.98
1	107.2	29150014	1085	1	0	2	9.00	\$188.10	\$103.78	\$0.00	\$291.88
1	107.2	29150015	1011	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	107.2	29150015	1011	1	0	2	1.50	\$54.35	\$31.31	\$0.00	\$85.66
1	107.2	29150015	1061	1	0	2	1.50	\$56.69	\$29.74	\$0.00	\$86.43
1	107.2	29150016	1011	0	0	2	-	\$0.00	\$0.00	\$0.72	\$0.72
1	107.2	29150016	1011	1	0	2	3.00	\$108.69	\$62.58	\$0.00	\$171.27
1	107.2	29150016	1072	0	0	2	-	\$0.00	\$0.00	\$0.60	\$0.60
1	107.2	29150016	1072	1	0	2	3.50	\$92.65	\$61.11	\$0.00	\$153.76
1	107.2	29150016	1072	2	0	2	2.00	\$79.41	\$54.29	\$0.00	\$133.70
1	107.2	29150016	1076	0	0	2	-	\$0.00	\$0.00	\$2.30	\$2.30
1	107.2	29150016	1076	1	0	2	1.00	\$21.94	\$9.90	\$0.00	\$31.84
1	107.2	29150016	1078	0	0	2	-	\$0.00	\$0.00	\$4.72	\$4.72
1	107.2	29150016	1078	1	0	2	1.00	\$24.64	\$19.67	\$0.00	\$44.31
1	107.2	29150016	1085	0	0	2	-	\$0.00	\$0.00	\$2.99	\$2.99
1	107.2	29150016	1085	2	0	2	2.00	\$62.70	\$34.59	\$0.00	\$97.29
1	107.2	29150028	1015	1	0	2	6.00	\$222.18	\$152.74	\$0.00	\$374.92
1	107.2	29150028	1026	0	0	2	-	\$0.00	\$0.00	\$0.23	\$0.23
1	107.2	29150028	1026	1	0	2	1.00	\$36.23	\$14.29	\$0.00	\$50.52
1	107.2	29150029	1078	0	0	2	-	\$0.00	\$0.00	\$2.38	\$2.38
1	107.2	29150029	1078	1	0	2	2.00	\$49.28	\$33.82	\$0.00	\$83.10
1	107.2	29150029	1084	0	0	2	-	\$0.00	\$0.00	\$3.20	\$3.20
1	107.2	29150029	1084	1	0	2	1.50	\$31.35	\$24.38	\$0.00	\$55.73
1	107.2	29150029	1085	0	0	2	-	\$0.00	\$0.00	\$0.24	\$0.24
1	107.2	29150029	1085	1	0	2	1.00	\$20.90	\$11.15	\$0.00	\$32.05
1	107.2	29150030	1076	0	0	2	-	\$0.00	\$0.00	\$0.07	\$0.07
1	107.2	29150030	1076	1	0	2	0.50	\$11.95	\$5.01	\$0.00	\$16.96
1	107.2	29150030	1078	0	0	2	-	\$0.00	\$0.00	\$5.36	\$5.36
1	107.2	29150030	1078	1	0	2	4.50	\$110.88	\$76.09	\$0.00	\$186.97
1	107.2	29150031	1072	0	0	2	-	\$0.00	\$0.00	\$0.67	\$0.67
1	107.2	29150031	1072	2	0	2	1.50	\$59.56	\$38.20	\$0.00	\$97.76
1	107.2	29150032	1072	0	0	2	-	\$0.00	\$0.00	\$0.30	\$0.30
1	107.2	29150032	1072	1	0	2	1.00	\$26.47	\$16.98	\$0.00	\$43.45
1	107.2	29150032	1078	0	0	2	-	\$0.00	\$0.00	\$13.40	\$13.40
1	107.2	29150032	1078	1	0	2	6.00	\$147.84	\$101.42	\$0.00	\$249.26
1	107.2	29150032	1078	2	0	2	3.50	\$129.36	\$88.77	\$0.00	\$218.13
1	107.2	29150032	1084	0	0	2	-	\$0.00	\$0.00	\$8.53	\$8.53
1	107.2	29150032	1084	1	0	2	1.00	\$20.90	\$16.26	\$0.00	\$37.16
1	107.2	29150032	1084	2	0	2	2.00	\$62.70	\$48.79	\$0.00	\$111.49
1	107.2	29150032	1085	0	0	2	-	\$0.00	\$0.00	\$0.95	\$0.95
1	107.2	29150032	1085	1	0	2	1.00	\$20.90	\$11.15	\$0.00	\$32.05
1	107.2	29150032	1085	2	0	2	2.00	\$62.70	\$33.46	\$0.00	\$96.16
1	107.2	29150036	1015	1	0	2	2.00	\$74.06	\$45.31	\$0.00	\$119.37
1	107.2	29150037	1015	1	0	2	2.00	\$74.06	\$45.31	\$0.00	\$119.37
1	107.2	29150038	1026	0	0	2	-	\$0.00	\$0.00	\$0.25	\$0.25

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150038	1026	1	0	2	0.50	\$18.12	\$6.65	\$0.00	\$24.77
1	107.2	29150045	1011	0	0	2	-	\$0.00	\$0.00	\$7.31	\$7.31
1	107.2	29150045	1011	1	0	2	3.00	\$108.69	\$54.79	\$0.00	\$163.48
1	107.2	29150045	1015	1	0	2	2.00	\$74.06	\$45.31	\$0.00	\$119.37
1	107.2	29150045	1015	2	0	2	0.50	\$27.77	\$16.98	\$0.00	\$44.75
1	107.2	29150045	1078	0	0	2	-	\$0.00	\$0.00	\$1.05	\$1.05
1	107.2	29150045	1078	1	0	2	2.50	\$61.60	\$39.63	\$0.00	\$101.23
1	107.2	29150046	1011	0	0	2	-	\$0.00	\$0.00	\$2.44	\$2.44
1	107.2	29150046	1011	1	0	2	1.00	\$36.22	\$18.26	\$0.00	\$54.48
1	107.2	29150046	1078	0	0	2	-	\$0.00	\$0.00	\$0.63	\$0.63
1	107.2	29150046	1078	1	0	2	1.50	\$36.96	\$23.77	\$0.00	\$60.73
1	107.2	29150047	1011	0	0	2	-	\$0.00	\$0.00	\$2.44	\$2.44
1	107.2	29150047	1011	1	0	2	1.00	\$36.23	\$18.26	\$0.00	\$54.49
1	107.2	29150047	1061	1	0	2	2.00	\$75.58	\$34.68	\$0.00	\$110.26
1	107.2	29150047	1078	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	107.2	29150047	1078	1	0	2	2.00	\$49.28	\$31.71	\$0.00	\$80.99
1	107.2	29150048	1011	0	0	2	-	\$0.00	\$0.00	\$12.18	\$12.18
1	107.2	29150048	1011	1	0	2	5.00	\$181.14	\$91.34	\$0.00	\$272.48
1	107.2	29150048	1078	0	0	2	-	\$0.00	\$0.00	\$0.42	\$0.42
1	107.2	29150048	1078	1	0	2	1.00	\$24.64	\$15.85	\$0.00	\$40.49
1	107.2	29150056	1026	1	0	2	1.00	\$36.23	\$14.01	\$0.00	\$50.24
1	107.2	29150061	1011	0	0	2	-	\$0.00	\$0.00	\$4.57	\$4.57
1	107.2	29150061	1011	1	0	2	2.50	\$90.58	\$42.26	\$0.00	\$132.84
1	107.2	29150063	1011	0	0	2	-	\$0.00	\$0.00	\$12.78	\$12.78
1	107.2	29150063	1011	1	0	2	7.00	\$253.61	\$118.30	\$0.00	\$371.91
1	107.2	29150064	1011	0	0	2	-	\$0.00	\$0.00	\$9.59	\$9.59
1	107.2	29150064	1011	1	0	2	4.50	\$163.05	\$76.07	\$0.00	\$239.12
1	107.2	29150064	1011	2	0	2	0.50	\$27.17	\$12.66	\$0.00	\$39.83
1	107.2	29150064	1061	1	0	2	0.50	\$18.90	\$9.24	\$0.00	\$28.14
1	107.2	29150064	1061	2	0	2	0.50	\$28.34	\$13.84	\$0.00	\$42.18
1	107.2	29150064	1072	2	0	2	1.50	\$59.56	\$32.63	\$0.00	\$92.19
1	107.2	29150064	1078	0	0	2	-	\$0.00	\$0.00	\$2.48	\$2.48
1	107.2	29150064	1078	2	0	2	1.50	\$55.44	\$35.63	\$0.00	\$91.07
1	107.2	29150064	1085	2	0	2	1.50	\$51.37	\$34.19	\$0.00	\$85.56
1	107.2	29150071	1026	0	0	2	-	\$0.00	\$0.00	\$0.69	\$0.69
1	107.2	29150071	1026	1	0	2	1.00	\$36.23	\$17.84	\$0.00	\$54.07
1	107.2	29150072	1015	1	0	2	2.00	\$74.06	\$42.00	\$0.00	\$116.06
1	107.2	29150072	1026	0	0	2	-	\$0.00	\$0.00	\$1.38	\$1.38
1	107.2	29150072	1026	1	0	2	2.00	\$72.46	\$35.66	\$0.00	\$108.12
1	107.2	29150076	1061	1	0	2	4.00	\$151.16	\$69.11	\$0.00	\$220.27
1	107.2	29150077	1011	0	0	2	-	\$0.00	\$0.00	\$1.62	\$1.62
1	107.2	29150077	1011	1	0	2	1.00	\$36.23	\$17.71	\$0.00	\$53.94
1	107.2	29150078	1061	1	0	2	1.50	\$56.68	\$25.90	\$0.00	\$82.58
1	107.2	29150078	1072	1	0	2	1.50	\$42.93	\$27.74	\$0.00	\$70.67
1	107.2	29150078	1078	1	0	2	1.50	\$36.96	\$25.29	\$0.00	\$62.25
1	107.2	29150078	1081	0	0	2	-	\$0.00	\$0.00	\$4.44	\$4.44
1	107.2	29150078	1081	1	0	2	2.50	\$59.78	\$23.00	\$0.00	\$82.78
1	107.2	29150078	1084	1	0	2	1.50	\$34.25	\$27.52	\$0.00	\$61.77
1	107.2	29150078	1085	0	0	2	-	\$0.00	\$0.00	\$1.63	\$1.63
1	107.2	29150078	1085	1	0	2	1.50	\$34.25	\$19.64	\$0.00	\$53.89
1	107.2	29150079	1011	0	0	2	-	\$0.00	\$0.00	\$3.25	\$3.25
1	107.2	29150079	1011	1	0	2	2.00	\$72.46	\$35.46	\$0.00	\$107.92
1	107.2	29150079	1089	1	0	2	2.00	\$39.50	\$24.19	\$0.00	\$63.69
1	107.2	29150080	1011	0	0	2	-	\$0.00	\$0.00	\$14.76	\$14.76
1	107.2	29150080	1011	1	0	2	9.50	\$344.18	\$163.35	\$0.00	\$507.53
1	107.2	29150080	1081	0	0	2	-	\$0.00	\$0.00	\$4.00	\$4.00
1	107.2	29150080	1081	1	0	2	1.50	\$35.86	\$13.79	\$0.00	\$49.65
1	107.2	29150080	1081	2	0	2	0.50	\$17.93	\$6.90	\$0.00	\$24.83
1	107.2	29150080	1089	0	0	2	-	\$0.00	\$0.00	\$0.50	\$0.50
1	107.2	29150080	1089	1	0	2	5.00	\$98.74	\$37.53	\$0.00	\$136.27
1	107.2	29150080	1089	2	0	2	0.50	\$14.81	\$9.07	\$0.00	\$23.88
1	107.2	29150086	1026	0	0	2	-	\$0.00	\$0.00	\$0.87	\$0.87

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150086	1026	1	0	2	1.00	\$36.23	\$12.85	\$0.00	\$49.08
1	107.2	29150087	1026	0	0	2	-	\$0.00	\$0.00	\$1.75	\$1.75
1	107.2	29150087	1026	1	0	2	2.00	\$72.46	\$25.70	\$0.00	\$98.16
1	107.2	29150087	1072	1	0	2	2.00	\$57.24	\$27.80	\$0.00	\$85.04
1	107.2	29150087	1078	0	0	2	-	\$0.00	\$0.00	\$10.58	\$10.58
1	107.2	29150087	1078	1	0	2	2.00	\$49.28	\$36.93	\$0.00	\$86.21
1	107.2	29150088	1026	0	0	2	-	\$0.00	\$0.00	\$0.87	\$0.87
1	107.2	29150088	1026	1	0	2	1.00	\$36.23	\$12.85	\$0.00	\$49.08
1	107.2	29150094	1011	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	29150094	1011	1	0	2	0.50	\$18.12	\$8.22	\$0.00	\$26.34
1	107.2	29150095	1011	0	0	2	-	\$0.00	\$0.00	\$3.64	\$3.64
1	107.2	29150095	1011	1	0	2	2.50	\$90.58	\$41.15	\$0.00	\$131.73
1	107.2	29150096	1011	0	0	2	-	\$0.00	\$0.00	\$10.92	\$10.92
1	107.2	29150096	1011	1	0	2	7.50	\$271.72	\$123.43	\$0.00	\$395.15
1	107.2	29150096	1026	0	0	2	-	\$0.00	\$0.00	\$2.62	\$2.62
1	107.2	29150096	1026	1	0	2	3.00	\$108.70	\$38.58	\$0.00	\$147.28
1	107.2	29150096	1075	0	0	2	-	\$0.00	\$0.00	\$4.31	\$4.31
1	107.2	29150096	1075	1	0	2	3.00	\$92.31	\$34.15	\$0.00	\$126.46
1	107.2	29150096	1081	0	0	2	-	\$0.00	\$0.00	\$1.09	\$1.09
1	107.2	29150096	1081	1	0	2	0.50	\$11.96	\$4.33	\$0.00	\$16.29
1	107.2	29150104	1026	1	0	2	3.00	\$108.69	\$36.62	\$0.00	\$145.31
1	107.2	29150108	1015	1	0	2	2.00	\$74.06	\$32.90	\$0.00	\$106.96
1	107.2	29150108	1078	0	0	2	-	\$0.00	\$0.00	\$1.72	\$1.72
1	107.2	29150108	1078	1	0	2	1.00	\$25.72	\$14.51	\$0.00	\$40.23
1	107.2	29150108	1078	2	0	2	0.50	\$19.29	\$10.89	\$0.00	\$30.18
1	107.2	29150109	1011	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	107.2	29150109	1011	1	0	2	2.50	\$90.58	\$39.69	\$0.00	\$130.27
1	107.2	29150111	1011	0	0	2	-	\$0.00	\$0.00	\$1.09	\$1.09
1	107.2	29150111	1011	1	0	2	6.00	\$217.38	\$95.26	\$0.00	\$312.64
1	107.2	29150111	1089	1	0	2	1.50	\$29.63	\$11.01	\$0.00	\$40.64
1	107.2	29150111	1089	2	0	2	0.50	\$14.81	\$5.51	\$0.00	\$20.32
1	107.2	29150112	1011	0	0	2	-	\$0.00	\$0.00	\$1.18	\$1.18
1	107.2	29150112	1011	1	0	2	6.50	\$235.51	\$103.22	\$0.00	\$338.73
1	107.2	29150112	1018	1	0	2	2.00	\$56.88	\$51.22	\$0.00	\$108.10
1	107.2	29150112	1076	0	0	2	-	\$0.00	\$0.00	\$12.01	\$12.01
1	107.2	29150112	1076	2	0	2	1.50	\$53.80	\$21.05	\$0.00	\$74.85
1	107.2	29150112	1089	1	0	2	1.00	\$19.75	\$7.35	\$0.00	\$27.10
1	107.2	29150118	1026	1	0	2	2.00	\$72.44	\$28.64	\$0.00	\$101.08
1	107.2	29150120	1026	1	0	2	1.00	\$36.23	\$14.33	\$0.00	\$50.56
1	107.2	29150125	1011	1	0	2	0.50	\$18.11	\$9.46	\$0.00	\$27.57
1	107.2	29150126	1011	1	0	2	0.50	\$18.12	\$9.47	\$0.00	\$27.59
1	107.2	29150127	1011	1	0	2	3.50	\$126.80	\$66.21	\$0.00	\$193.01
1	107.2	29150127	1089	1	0	2	5.00	\$98.75	\$34.56	\$0.00	\$133.31
1	107.2	29150128	1011	1	0	2	5.50	\$199.26	\$104.09	\$0.00	\$303.35
1	107.2	29150128	1078	1	0	2	3.00	\$77.16	\$55.93	\$0.00	\$133.09
1	107.2	29150134	1026	0	0	2	-	\$0.00	\$0.00	\$3.18	\$3.18
1	107.2	29150134	1026	1	0	2	0.50	\$18.12	\$8.00	\$0.00	\$26.12
1	107.2	29150137	1015	1	0	2	4.00	\$148.12	\$91.99	\$0.00	\$240.11
1	107.2	29150139	1061	2	0	2	1.50	\$85.03	\$43.47	\$0.00	\$128.50
1	107.2	29150140	1015	1	0	2	4.00	\$148.12	\$91.99	\$0.00	\$240.11
1	107.2	29150141	1011	1	0	2	2.00	\$72.46	\$36.12	\$0.00	\$108.58
1	107.2	29150142	1011	1	0	2	0.50	\$18.11	\$9.03	\$0.00	\$27.14
1	107.2	29150143	1085	1	0	2	2.00	\$45.66	\$26.90	\$0.00	\$72.56
1	107.2	29150143	1085	2	0	2	1.50	\$51.37	\$30.27	\$0.00	\$81.64
1	107.2	29150144	1011	1	0	2	5.50	\$199.26	\$99.37	\$0.00	\$298.63
1	107.2	29150144	1011	2	0	2	1.00	\$54.35	\$27.10	\$0.00	\$81.45
1	107.2	29150144	1076	0	0	2	-	\$0.00	\$0.00	\$1.63	\$1.63
1	107.2	29150144	1076	2	0	2	1.00	\$36.96	\$13.72	\$0.00	\$50.68
1	107.2	29150144	1078	2	0	2	1.00	\$38.58	\$24.47	\$0.00	\$63.05
1	107.2	29150144	1081	0	0	2	-	\$0.00	\$0.00	\$1.94	\$1.94
1	107.2	29150144	1081	2	0	2	1.00	\$36.96	\$14.65	\$0.00	\$51.61
1	107.2	29150144	1084	2	0	2	1.00	\$35.87	\$25.60	\$0.00	\$61.47

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150144	1085	1	0	2	3.00	\$68.49	\$40.33	\$0.00	\$108.82
1	107.2	29150144	1085	2	0	2	1.00	\$35.86	\$21.12	\$0.00	\$56.98
1	107.2	29150144	1089	1	0	2	2.50	\$49.38	\$18.74	\$0.00	\$68.12
1	107.2	29150153	1015	0	0	2	-	\$0.00	\$0.00	\$1.73	\$1.73
1	107.2	29150153	1015	1	0	2	1.00	\$37.03	\$26.18	\$0.00	\$63.21
1	107.2	29150154	1015	0	0	2	-	\$0.00	\$0.00	\$1.73	\$1.73
1	107.2	29150154	1015	1	0	2	1.00	\$37.03	\$26.18	\$0.00	\$63.21
1	107.2	29150157	1011	0	0	2	-	\$0.00	\$0.00	\$2.98	\$2.98
1	107.2	29150157	1011	1	0	2	2.00	\$72.48	\$33.40	\$0.00	\$105.88
1	107.2	29150160	1011	0	0	2	-	\$0.00	\$0.00	\$14.51	\$14.51
1	107.2	29150160	1011	1	0	2	9.00	\$326.06	\$150.46	\$0.00	\$476.52
1	107.2	29150160	1011	2	0	2	0.50	\$27.17	\$12.55	\$0.00	\$39.72
1	107.2	29150160	1078	0	0	2	-	\$0.00	\$0.00	\$5.04	\$5.04
1	107.2	29150160	1078	1	0	2	2.00	\$51.44	\$33.87	\$0.00	\$85.31
1	107.2	29150160	1089	1	0	2	2.00	\$41.88	\$14.29	\$0.00	\$56.17
1	107.2	29150173	1011	1	0	2	1.50	\$55.98	\$28.08	\$0.00	\$84.06
1	107.2	29150175	1072	1	0	2	3.00	\$111.96	\$53.44	\$0.00	\$165.40
1	107.2	29150175	1089	0	0	2	-	\$0.00	\$0.00	\$3.69	\$3.69
1	107.2	29150175	1089	1	0	2	2.00	\$41.88	\$19.66	\$0.00	\$61.54
1	107.2	29150176	1011	1	0	2	5.00	\$186.60	\$93.72	\$0.00	\$280.32
1	107.2	29150176	1072	1	0	2	3.00	\$111.96	\$53.44	\$0.00	\$165.40
1	107.2	29150176	1076	0	0	2	-	\$0.00	\$0.00	\$0.15	\$0.15
1	107.2	29150176	1076	2	0	2	1.00	\$36.96	\$10.75	\$0.00	\$47.71
1	107.2	29150176	1089	0	0	2	-	\$0.00	\$0.00	\$26.78	\$26.78
1	107.2	29150176	1089	1	0	2	14.50	\$303.63	\$142.55	\$0.00	\$446.18
1	107.2	29150180	1015	0	0	2	-	\$0.00	\$0.00	\$19.41	\$19.41
1	107.2	29150180	1015	1	0	2	3.00	\$114.99	\$41.12	\$0.00	\$156.11
1	107.2	29150187	1015	0	0	2	-	\$0.00	\$0.00	\$19.41	\$19.41
1	107.2	29150187	1015	1	0	2	3.00	\$114.99	\$41.12	\$0.00	\$156.11
1	107.2	29150189	1015	0	0	2	-	\$0.00	\$0.00	\$19.41	\$19.41
1	107.2	29150189	1015	1	0	2	3.00	\$114.99	\$41.12	\$0.00	\$156.11
1	107.2	29150190	1015	0	0	2	-	\$0.00	\$0.00	\$25.88	\$25.88
1	107.2	29150190	1015	1	0	2	4.00	\$153.32	\$54.84	\$0.00	\$208.16
1	107.2	29150190	1076	0	0	2	-	\$0.00	\$0.00	\$2.02	\$2.02
1	107.2	29150190	1076	1	0	2	2.00	\$49.28	\$11.41	\$0.00	\$60.69
1	107.2	29150190	1078	0	0	2	-	\$0.00	\$0.00	\$5.21	\$5.21
1	107.2	29150190	1078	1	0	2	4.00	\$108.96	\$25.47	\$0.00	\$134.43
1	107.2	29150190	1081	0	0	2	-	\$0.00	\$0.00	\$0.43	\$0.43
1	107.2	29150190	1081	1	0	2	1.00	\$24.64	\$6.46	\$0.00	\$31.10
1	107.2	29150190	1084	0	0	2	-	\$0.00	\$0.00	\$1.71	\$1.71
1	107.2	29150190	1084	1	0	2	0.50	\$11.96	\$4.19	\$0.00	\$16.15
1	107.2	29150190	1085	0	0	2	-	\$0.00	\$0.00	\$1.37	\$1.37
1	107.2	29150190	1085	1	0	2	1.50	\$35.87	\$9.07	\$0.00	\$44.94
1	107.2	29150190	1089	0	0	2	-	\$0.00	\$0.00	\$2.39	\$2.39
1	107.2	29150190	1089	1	0	2	2.00	\$41.88	\$8.10	\$0.00	\$49.98
1	107.2	29150191	1072	0	0	2	-	\$0.00	\$0.00	\$5.00	\$5.00
1	107.2	29150191	1072	1	0	2	1.00	\$37.32	\$10.25	\$0.00	\$47.57
1	107.2	29150192	1011	0	0	2	-	\$0.00	\$0.00	\$91.05	\$91.05
1	107.2	29150192	1011	1	0	2	9.50	\$354.54	\$125.63	\$0.00	\$480.17
1	107.2	29150192	1015	0	0	2	-	\$0.00	\$0.00	\$48.52	\$48.52
1	107.2	29150192	1015	1	0	2	6.00	\$229.98	\$82.24	\$0.00	\$312.22
1	107.2	29150192	1015	2	0	2	1.00	\$57.50	\$20.58	\$0.00	\$78.08
1	107.2	29150192	1072	0	0	2	-	\$0.00	\$0.00	\$7.50	\$7.50
1	107.2	29150192	1072	1	0	2	1.50	\$55.98	\$15.41	\$0.00	\$71.39
1	107.2	29150192	1078	0	0	2	-	\$0.00	\$0.00	\$2.61	\$2.61
1	107.2	29150192	1078	1	0	2	2.00	\$54.48	\$12.73	\$0.00	\$67.21
1	107.2	29150192	1085	0	0	2	-	\$0.00	\$0.00	\$2.62	\$2.62
1	107.2	29150192	1085	1	0	2	2.50	\$59.78	\$15.09	\$0.00	\$74.87
1	107.2	29150192	1085	2	0	2	0.25	\$8.97	\$2.27	\$0.00	\$11.24
1	107.2	29150192	1089	0	0	2	-	\$0.00	\$0.00	\$2.99	\$2.99
1	107.2	29150192	1089	1	0	2	2.50	\$52.35	\$10.12	\$0.00	\$62.47
1	107.2	29150193	1015	0	0	2	-	\$0.00	\$0.00	\$27.23	\$27.23

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150193	1015	1	0	2	15.00	\$555.45	\$351.59	\$0.00	\$907.04
1	107.2	29150193	1061	1	0	2	13.00	\$491.27	\$257.73	\$0.00	\$749.00
1	107.2	29150193	1072	1	0	2	7.00	\$185.29	\$126.71	\$0.00	\$312.00
1	107.2	29150193	1076	0	0	2	-	\$0.00	\$0.00	\$4.60	\$4.60
1	107.2	29150193	1076	1	0	2	2.00	\$43.88	\$19.82	\$0.00	\$63.70
1	107.2	29150193	1078	0	0	2	-	\$0.00	\$0.00	\$37.75	\$37.75
1	107.2	29150193	1078	1	0	2	8.00	\$197.12	\$157.44	\$0.00	\$354.56
1	107.2	29150193	1081	1	0	2	15.00	\$329.10	\$143.73	\$0.00	\$472.83
1	107.2	29150193	1084	1	0	2	14.00	\$292.60	\$210.29	\$0.00	\$502.89
1	107.2	29150193	1085	0	0	2	-	\$0.00	\$0.00	\$10.98	\$10.98
1	107.2	29150193	1085	1	0	2	11.00	\$229.90	\$126.78	\$0.00	\$356.68
1	107.2	29150194	1015	0	0	2	-	\$0.00	\$0.00	\$7.26	\$7.26
1	107.2	29150194	1015	1	0	2	4.00	\$148.12	\$93.76	\$0.00	\$241.88
1	107.2	29150194	1061	1	0	2	4.00	\$151.16	\$79.29	\$0.00	\$230.45
1	107.2	29150194	1076	0	0	2	-	\$0.00	\$0.00	\$6.89	\$6.89
1	107.2	29150194	1076	1	0	2	3.00	\$65.82	\$29.69	\$0.00	\$95.51
1	107.2	29150194	1084	1	0	2	4.00	\$83.60	\$60.08	\$0.00	\$143.68
1	107.2	29150195	1061	1	0	2	1.50	\$56.69	\$29.74	\$0.00	\$86.43
1	107.2	29150195	1072	1	0	2	1.50	\$39.71	\$27.13	\$0.00	\$66.84
1	107.2	29150195	1081	1	0	2	0.50	\$10.97	\$4.78	\$0.00	\$15.75
1	107.2	29150195	1084	1	0	2	1.50	\$31.35	\$22.52	\$0.00	\$53.87
1	107.2	29150196	1026	1	0	2	4.00	\$144.92	\$53.26	\$0.00	\$198.18
1	107.2	29150196	1072	1	0	2	5.00	\$132.35	\$90.50	\$0.00	\$222.85
1	107.2	29150196	1081	1	0	2	5.00	\$109.70	\$47.91	\$0.00	\$157.61
1	107.2	29150196	1085	0	0	2	-	\$0.00	\$0.00	\$3.99	\$3.99
1	107.2	29150196	1085	1	0	2	4.00	\$83.60	\$46.12	\$0.00	\$129.72
1	107.2	29150197	1011	0	0	2	-	\$0.00	\$0.00	\$12.18	\$12.18
1	107.2	29150197	1011	1	0	2	5.00	\$181.15	\$91.33	\$0.00	\$272.48
1	107.2	29150197	1015	1	0	2	15.00	\$555.45	\$323.48	\$0.00	\$878.93
1	107.2	29150197	1015	2	0	2	1.50	\$83.33	\$47.46	\$0.00	\$130.79
1	107.2	29150197	1061	1	0	2	26.00	\$982.54	\$459.52	\$0.00	\$1,442.06
1	107.2	29150197	1061	2	0	2	1.00	\$56.69	\$27.67	\$0.00	\$84.36
1	107.2	29150197	1072	0	0	2	-	\$0.00	\$0.00	\$43.69	\$43.69
1	107.2	29150197	1072	1	0	2	20.00	\$529.40	\$324.83	\$0.00	\$854.23
1	107.2	29150197	1072	2	0	2	1.00	\$39.71	\$21.76	\$0.00	\$61.47
1	107.2	29150197	1076	0	0	2	-	\$0.00	\$0.00	\$35.70	\$35.70
1	107.2	29150197	1076	1	0	2	29.00	\$693.39	\$254.44	\$0.00	\$947.83
1	107.2	29150197	1076	2	0	2	1.00	\$35.87	\$12.87	\$0.00	\$48.74
1	107.2	29150197	1078	0	0	2	-	\$0.00	\$0.00	\$18.43	\$18.43
1	107.2	29150197	1078	1	0	2	27.00	\$665.28	\$427.91	\$0.00	\$1,093.19
1	107.2	29150197	1078	2	0	2	1.00	\$36.96	\$23.77	\$0.00	\$60.73
1	107.2	29150197	1081	0	0	2	-	\$0.00	\$0.00	\$63.39	\$63.39
1	107.2	29150197	1081	1	0	2	36.00	\$860.76	\$323.15	\$0.00	\$1,183.91
1	107.2	29150197	1081	2	0	2	1.00	\$35.87	\$12.42	\$0.00	\$48.29
1	107.2	29150197	1084	0	0	2	-	\$0.00	\$0.00	\$16.16	\$16.16
1	107.2	29150197	1084	1	0	2	16.00	\$365.28	\$243.82	\$0.00	\$609.10
1	107.2	29150197	1084	2	0	2	1.00	\$34.25	\$22.10	\$0.00	\$56.35
1	107.2	29150197	1085	0	0	2	-	\$0.00	\$0.00	\$4.24	\$4.24
1	107.2	29150197	1085	1	0	2	16.00	\$365.28	\$197.36	\$0.00	\$562.64
1	107.2	29150198	1015	0	0	2	-	\$0.00	\$0.00	\$13.34	\$13.34
1	107.2	29150198	1015	1	0	2	7.00	\$272.16	\$172.27	\$0.00	\$444.43
1	107.2	29150198	1076	0	0	2	-	\$0.00	\$0.00	\$18.39	\$18.39
1	107.2	29150198	1076	1	0	2	8.00	\$175.52	\$79.21	\$0.00	\$254.73
1	107.2	29150198	1081	1	0	2	4.00	\$87.76	\$38.34	\$0.00	\$126.10
1	107.2	29150199	1015	0	0	2	-	\$0.00	\$0.00	\$23.60	\$23.60
1	107.2	29150199	1015	1	0	2	13.00	\$481.39	\$304.71	\$0.00	\$786.10
1	107.2	29150199	1061	1	0	2	11.00	\$415.69	\$218.05	\$0.00	\$633.74
1	107.2	29150199	1072	1	0	2	13.00	\$344.11	\$235.29	\$0.00	\$579.40
1	107.2	29150199	1076	0	0	2	-	\$0.00	\$0.00	\$27.58	\$27.58
1	107.2	29150199	1076	1	0	2	12.00	\$263.28	\$118.81	\$0.00	\$382.09
1	107.2	29150199	1081	1	0	2	11.00	\$241.34	\$105.38	\$0.00	\$346.72
1	107.2	29150199	1084	1	0	2	11.00	\$229.90	\$165.21	\$0.00	\$395.11

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150199	1085	0	0	2	-	\$0.00	\$0.00	\$7.99	\$7.99
1	107.2	29150199	1085	1	0	2	8.00	\$167.20	\$92.20	\$0.00	\$259.40
1	107.2	29150200	1078	0	0	2	-	\$0.00	\$0.00	\$7.08	\$7.08
1	107.2	29150200	1078	1	0	2	1.50	\$36.96	\$29.53	\$0.00	\$66.49
1	107.2	29150200	1081	1	0	2	1.50	\$32.91	\$14.37	\$0.00	\$47.28
1	107.2	29150200	1085	0	0	2	-	\$0.00	\$0.00	\$1.50	\$1.50
1	107.2	29150200	1085	1	0	2	1.50	\$31.35	\$17.28	\$0.00	\$48.63
1	107.2	29150201	1015	0	0	2	-	\$0.00	\$0.00	\$6.81	\$6.81
1	107.2	29150201	1015	1	0	2	3.00	\$111.09	\$70.34	\$0.00	\$181.43
1	107.2	29150201	1015	2	0	2	0.50	\$27.77	\$17.58	\$0.00	\$45.35
1	107.2	29150201	1061	1	0	2	3.00	\$113.37	\$59.46	\$0.00	\$172.83
1	107.2	29150201	1061	2	0	2	0.50	\$28.34	\$14.87	\$0.00	\$43.21
1	107.2	29150201	1076	0	0	2	-	\$0.00	\$0.00	\$8.62	\$8.62
1	107.2	29150201	1076	1	0	2	3.00	\$65.82	\$29.69	\$0.00	\$95.51
1	107.2	29150201	1076	2	0	2	0.50	\$16.46	\$7.43	\$0.00	\$23.89
1	107.2	29150201	1081	1	0	2	3.00	\$65.82	\$28.74	\$0.00	\$94.56
1	107.2	29150201	1081	2	0	2	0.50	\$16.46	\$7.19	\$0.00	\$23.65
1	107.2	29150202	1015	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	107.2	29150202	1015	1	0	2	1.00	\$37.03	\$23.44	\$0.00	\$60.47
1	107.2	29150202	1026	1	0	2	1.00	\$36.23	\$13.32	\$0.00	\$49.55
1	107.2	29150202	1026	2	0	2	0.50	\$27.17	\$9.96	\$0.00	\$37.13
1	107.2	29150202	1084	1	0	2	3.00	\$62.70	\$45.06	\$0.00	\$107.76
1	107.2	29150203	1015	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	107.2	29150203	1015	1	0	2	1.00	\$37.03	\$23.44	\$0.00	\$60.47
1	107.2	29150204	1078	0	0	2	-	\$0.00	\$0.00	\$4.72	\$4.72
1	107.2	29150204	1078	1	0	2	1.00	\$24.64	\$19.67	\$0.00	\$44.31
1	107.2	29150204	1084	1	0	2	1.00	\$20.90	\$15.03	\$0.00	\$35.93
1	107.2	29150205	1072	1	0	2	1.00	\$26.47	\$18.09	\$0.00	\$44.56
1	107.2	29150205	1085	0	0	2	-	\$0.00	\$0.00	\$2.00	\$2.00
1	107.2	29150205	1085	1	0	2	2.00	\$41.80	\$23.07	\$0.00	\$64.87
1	107.2	29150206	1011	0	0	2	-	\$0.00	\$0.00	\$17.65	\$17.65
1	107.2	29150206	1011	1	0	2	9.00	\$326.08	\$154.84	\$0.00	\$480.92
1	107.2	29150206	1015	1	0	2	74.00	\$2,762.42	\$1,610.91	\$0.00	\$4,373.33
1	107.2	29150206	1015	2	0	2	3.00	\$169.40	\$102.85	\$0.00	\$272.25
1	107.2	29150206	1018	0	0	2	-	\$0.00	\$0.00	\$11.96	\$11.96
1	107.2	29150206	1018	1	0	2	4.00	\$113.76	\$87.63	\$0.00	\$201.39
1	107.2	29150206	1061	1	0	2	74.50	\$2,815.35	\$1,349.39	\$0.00	\$4,164.74
1	107.2	29150206	1061	2	0	2	1.50	\$85.02	\$41.57	\$0.00	\$126.59
1	107.2	29150206	1072	0	0	2	-	\$0.00	\$0.00	\$54.26	\$54.26
1	107.2	29150206	1072	1	0	2	80.00	\$2,117.60	\$1,227.78	\$0.00	\$3,345.38
1	107.2	29150206	1072	2	0	2	1.00	\$39.70	\$21.78	\$0.00	\$61.48
1	107.2	29150206	1075	0	0	2	-	\$0.00	\$0.00	\$45.95	\$45.95
1	107.2	29150206	1075	1	0	2	14.00	\$430.78	\$175.16	\$0.00	\$605.94
1	107.2	29150206	1076	0	0	2	-	\$0.00	\$0.00	\$71.05	\$71.05
1	107.2	29150206	1076	1	0	2	82.50	\$1,972.59	\$743.03	\$0.00	\$2,715.62
1	107.2	29150206	1076	2	0	2	1.25	\$44.83	\$16.18	\$0.00	\$61.01
1	107.2	29150206	1078	0	0	2	-	\$0.00	\$0.00	\$65.56	\$65.56
1	107.2	29150206	1078	1	0	2	73.00	\$1,798.72	\$1,160.71	\$0.00	\$2,959.43
1	107.2	29150206	1078	2	0	2	0.25	\$9.24	\$5.93	\$0.00	\$15.17
1	107.2	29150206	1081	0	0	2	-	\$0.00	\$0.00	\$92.53	\$92.53
1	107.2	29150206	1081	1	0	2	55.00	\$1,315.05	\$493.90	\$0.00	\$1,808.95
1	107.2	29150206	1081	2	0	2	1.25	\$44.83	\$15.46	\$0.00	\$60.29
1	107.2	29150206	1084	0	0	2	-	\$0.00	\$0.00	\$63.09	\$63.09
1	107.2	29150206	1084	1	0	2	72.00	\$1,601.29	\$1,102.83	\$0.00	\$2,704.12
1	107.2	29150206	1085	0	0	2	-	\$0.00	\$0.00	\$5.65	\$5.65
1	107.2	29150206	1085	1	0	2	45.00	\$1,013.84	\$612.65	\$0.00	\$1,626.49
1	107.2	29150206	1085	2	0	2	1.00	\$34.24	\$22.54	\$0.00	\$56.78
1	107.2	29150206	1089	0	0	2	-	\$0.00	\$0.00	\$7.90	\$7.90
1	107.2	29150206	1089	1	0	2	8.00	\$158.00	\$33.30	\$0.00	\$191.30
1	107.2	29150207	1078	0	0	2	-	\$0.00	\$0.00	\$1.79	\$1.79
1	107.2	29150207	1078	1	0	2	1.50	\$36.96	\$25.36	\$0.00	\$62.32
1	107.2	29150207	1085	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150207	1085	1	0	2	1.50	\$31.35	\$16.72	\$0.00	\$48.07
1	107.2	29150208	1061	2	0	2	5.50	\$311.77	\$150.52	\$0.00	\$462.29
1	107.2	29150208	1078	0	0	2	-	\$0.00	\$0.00	\$9.83	\$9.83
1	107.2	29150208	1078	2	0	2	5.50	\$203.28	\$139.52	\$0.00	\$342.80
1	107.2	29150208	1081	0	0	2	-	\$0.00	\$0.00	\$13.96	\$13.96
1	107.2	29150208	1081	2	0	2	5.50	\$197.26	\$89.13	\$0.00	\$286.39
1	107.2	29150208	1085	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	107.2	29150208	1085	2	0	2	5.50	\$172.43	\$92.00	\$0.00	\$264.43
1	107.2	29150209	1015	1	0	2	4.50	\$174.96	\$107.04	\$0.00	\$282.00
1	107.2	29150209	1072	0	0	2	-	\$0.00	\$0.00	\$31.85	\$31.85
1	107.2	29150209	1072	1	0	2	8.00	\$211.76	\$139.23	\$0.00	\$350.99
1	107.2	29150209	1072	2	0	2	0.50	\$19.85	\$13.05	\$0.00	\$32.90
1	107.2	29150210	1011	0	0	2	-	\$0.00	\$0.00	\$6.09	\$6.09
1	107.2	29150210	1011	1	0	2	1.00	\$36.23	\$18.26	\$0.00	\$54.49
1	107.2	29150210	1011	2	0	2	1.00	\$54.35	\$27.41	\$0.00	\$81.76
1	107.2	29150210	1061	1	0	2	4.00	\$151.16	\$69.30	\$0.00	\$220.46
1	107.2	29150210	1061	2	0	2	1.00	\$56.69	\$25.99	\$0.00	\$82.68
1	107.2	29150210	1072	0	0	2	-	\$0.00	\$0.00	\$16.38	\$16.38
1	107.2	29150210	1072	1	0	2	3.00	\$79.41	\$52.21	\$0.00	\$131.62
1	107.2	29150210	1072	2	0	2	1.00	\$39.71	\$26.12	\$0.00	\$65.83
1	107.2	29150210	1078	0	0	2	-	\$0.00	\$0.00	\$1.05	\$1.05
1	107.2	29150210	1078	1	0	2	1.00	\$24.64	\$15.85	\$0.00	\$40.49
1	107.2	29150210	1078	2	0	2	1.00	\$36.96	\$23.77	\$0.00	\$60.73
1	107.2	29150210	1081	0	0	2	-	\$0.00	\$0.00	\$3.47	\$3.47
1	107.2	29150210	1081	1	0	2	2.00	\$47.82	\$18.36	\$0.00	\$66.18
1	107.2	29150212	1061	1	0	2	2.00	\$75.58	\$34.68	\$0.00	\$110.26
1	107.2	29150212	1072	0	0	2	-	\$0.00	\$0.00	\$7.28	\$7.28
1	107.2	29150212	1072	1	0	2	2.00	\$52.94	\$34.80	\$0.00	\$87.74
1	107.2	29150212	1078	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	107.2	29150212	1078	1	0	2	2.00	\$49.28	\$31.71	\$0.00	\$80.99
1	107.2	29150212	1085	0	0	2	-	\$0.00	\$0.00	\$0.49	\$0.49
1	107.2	29150212	1085	1	0	2	2.00	\$41.80	\$22.60	\$0.00	\$64.40
1	107.2	29150213	1061	1	0	2	2.00	\$75.58	\$34.68	\$0.00	\$110.26
1	107.2	29150213	1072	0	0	2	-	\$0.00	\$0.00	\$8.19	\$8.19
1	107.2	29150213	1072	2	0	2	1.50	\$59.56	\$39.16	\$0.00	\$98.72
1	107.2	29150213	1076	0	0	2	-	\$0.00	\$0.00	\$2.41	\$2.41
1	107.2	29150213	1076	1	0	2	2.00	\$47.82	\$17.64	\$0.00	\$65.46
1	107.2	29150213	1078	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	107.2	29150213	1078	1	0	2	2.00	\$49.28	\$31.71	\$0.00	\$80.99
1	107.2	29150213	1081	0	0	2	-	\$0.00	\$0.00	\$3.47	\$3.47
1	107.2	29150213	1081	1	0	2	2.00	\$47.82	\$18.36	\$0.00	\$66.18
1	107.2	29150213	1084	0	0	2	-	\$0.00	\$0.00	\$4.04	\$4.04
1	107.2	29150213	1084	1	0	2	2.00	\$45.66	\$31.47	\$0.00	\$77.13
1	107.2	29150213	1085	0	0	2	-	\$0.00	\$0.00	\$0.53	\$0.53
1	107.2	29150213	1085	1	0	2	2.00	\$45.66	\$24.68	\$0.00	\$70.34
1	107.2	29150214	1061	1	0	2	7.00	\$264.53	\$121.31	\$0.00	\$385.84
1	107.2	29150214	1076	0	0	2	-	\$0.00	\$0.00	\$3.15	\$3.15
1	107.2	29150214	1076	1	0	2	3.00	\$71.73	\$25.70	\$0.00	\$97.43
1	107.2	29150215	1011	0	0	2	-	\$0.00	\$0.00	\$6.09	\$6.09
1	107.2	29150215	1011	1	0	2	2.50	\$90.58	\$45.66	\$0.00	\$136.24
1	107.2	29150215	1015	1	0	2	7.00	\$259.21	\$158.58	\$0.00	\$417.79
1	107.2	29150215	1015	2	0	2	1.50	\$83.32	\$50.98	\$0.00	\$134.30
1	107.2	29150215	1061	1	0	2	10.00	\$377.90	\$173.30	\$0.00	\$551.20
1	107.2	29150215	1061	2	0	2	1.50	\$85.03	\$39.00	\$0.00	\$124.03
1	107.2	29150215	1072	0	0	2	-	\$0.00	\$0.00	\$14.56	\$14.56
1	107.2	29150215	1072	1	0	2	4.00	\$105.88	\$69.62	\$0.00	\$175.50
1	107.2	29150215	1076	0	0	2	-	\$0.00	\$0.00	\$14.74	\$14.74
1	107.2	29150215	1076	1	0	2	10.00	\$239.10	\$88.18	\$0.00	\$327.28
1	107.2	29150215	1076	2	0	2	1.50	\$53.80	\$19.84	\$0.00	\$73.64
1	107.2	29150215	1078	0	0	2	-	\$0.00	\$0.00	\$5.12	\$5.12
1	107.2	29150215	1078	1	0	2	10.00	\$246.40	\$158.55	\$0.00	\$404.95
1	107.2	29150215	1078	2	0	2	1.50	\$55.44	\$35.67	\$0.00	\$91.11

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150215	1081	0	0	2	-	\$0.00	\$0.00	\$21.27	\$21.27
1	107.2	29150215	1081	1	0	2	10.00	\$239.10	\$91.77	\$0.00	\$330.87
1	107.2	29150215	1081	2	0	2	1.50	\$53.80	\$20.65	\$0.00	\$74.45
1	107.2	29150215	1085	0	0	2	-	\$0.00	\$0.00	\$2.19	\$2.19
1	107.2	29150215	1085	1	0	2	6.00	\$136.98	\$74.02	\$0.00	\$211.00
1	107.2	29150215	1085	2	0	2	1.50	\$51.37	\$27.77	\$0.00	\$79.14
1	107.2	29150216	1015	1	0	2	3.00	\$111.09	\$67.96	\$0.00	\$179.05
1	107.2	29150216	1015	2	0	2	0.50	\$27.77	\$16.98	\$0.00	\$44.75
1	107.2	29150217	1009	0	0	2	-	\$0.00	\$0.00	\$96.45	\$96.45
1	107.2	29150217	1009	1	0	2	51.00	\$1,924.74	\$1,180.54	\$0.00	\$3,105.28
1	107.2	29150217	1072	0	0	2	-	\$0.00	\$0.00	\$87.37	\$87.37
1	107.2	29150217	1072	1	0	2	24.00	\$635.28	\$417.69	\$0.00	\$1,052.97
1	107.2	29150218	1015	1	0	2	3.00	\$111.09	\$60.96	\$0.00	\$172.05
1	107.2	29150218	1015	2	0	2	0.50	\$27.77	\$15.24	\$0.00	\$43.01
1	107.2	29150218	1061	1	0	2	8.00	\$302.32	\$146.44	\$0.00	\$448.76
1	107.2	29150218	1072	1	0	2	2.00	\$57.24	\$31.35	\$0.00	\$88.59
1	107.2	29150218	1076	0	0	2	-	\$0.00	\$0.00	\$7.35	\$7.35
1	107.2	29150218	1076	1	0	2	7.00	\$167.37	\$60.00	\$0.00	\$227.37
1	107.2	29150218	1078	0	0	2	-	\$0.00	\$0.00	\$0.42	\$0.42
1	107.2	29150218	1078	1	0	2	1.00	\$24.64	\$15.85	\$0.00	\$40.49
1	107.2	29150218	1081	0	0	2	-	\$0.00	\$0.00	\$10.89	\$10.89
1	107.2	29150218	1081	1	0	2	7.00	\$167.37	\$57.91	\$0.00	\$225.28
1	107.2	29150218	1084	1	0	2	7.00	\$159.81	\$103.22	\$0.00	\$263.03
1	107.2	29150219	1061	1	0	2	6.00	\$226.74	\$110.70	\$0.00	\$337.44
1	107.2	29150219	1072	1	0	2	6.00	\$171.72	\$94.05	\$0.00	\$265.77
1	107.2	29150219	1078	0	0	2	-	\$0.00	\$0.00	\$6.62	\$6.62
1	107.2	29150219	1078	1	0	2	6.00	\$147.84	\$95.02	\$0.00	\$242.86
1	107.2	29150219	1081	0	0	2	-	\$0.00	\$0.00	\$4.67	\$4.67
1	107.2	29150219	1081	1	0	2	3.00	\$71.73	\$24.82	\$0.00	\$96.55
1	107.2	29150219	1084	1	0	2	12.00	\$273.96	\$198.60	\$0.00	\$472.56
1	107.2	29150219	1085	1	0	2	6.00	\$136.98	\$91.15	\$0.00	\$228.13
1	107.2	29150220	1061	1	0	2	3.00	\$113.37	\$55.34	\$0.00	\$168.71
1	107.2	29150220	1075	1	0	2	2.00	\$61.54	\$22.77	\$0.00	\$84.31
1	107.2	29150220	1076	0	0	2	-	\$0.00	\$0.00	\$3.15	\$3.15
1	107.2	29150220	1076	1	0	2	3.00	\$71.73	\$25.70	\$0.00	\$97.43
1	107.2	29150220	1084	1	0	2	3.00	\$68.49	\$44.26	\$0.00	\$112.75
1	107.2	29150220	1085	1	0	2	3.00	\$68.49	\$45.59	\$0.00	\$114.08
1	107.2	29150222	1015	2	0	2	2.00	\$111.09	\$60.96	\$0.00	\$172.05
1	107.2	29150222	1026	1	0	2	1.00	\$36.23	\$14.01	\$0.00	\$50.24
1	107.2	29150222	1026	2	0	2	1.50	\$81.52	\$31.51	\$0.00	\$113.03
1	107.2	29150223	1061	1	0	2	9.00	\$340.11	\$166.04	\$0.00	\$506.15
1	107.2	29150223	1072	1	0	2	5.00	\$132.35	\$72.49	\$0.00	\$204.84
1	107.2	29150223	1076	0	0	2	-	\$0.00	\$0.00	\$13.65	\$13.65
1	107.2	29150223	1076	1	0	2	13.00	\$310.83	\$111.39	\$0.00	\$422.22
1	107.2	29150223	1081	0	0	2	-	\$0.00	\$0.00	\$7.78	\$7.78
1	107.2	29150223	1081	1	0	2	5.00	\$119.55	\$41.36	\$0.00	\$160.91
1	107.2	29150223	1084	1	0	2	17.00	\$388.11	\$250.69	\$0.00	\$638.80
1	107.2	29150223	1085	1	0	2	18.00	\$410.94	\$273.48	\$0.00	\$684.42
1	107.2	29150224	1072	1	0	2	3.00	\$85.86	\$43.30	\$0.00	\$129.16
1	107.2	29150224	1078	0	0	2	-	\$0.00	\$0.00	\$37.04	\$37.04
1	107.2	29150224	1078	1	0	2	7.00	\$172.48	\$129.19	\$0.00	\$301.67
1	107.2	29150224	1081	0	0	2	-	\$0.00	\$0.00	\$6.53	\$6.53
1	107.2	29150224	1081	1	0	2	3.00	\$71.73	\$25.98	\$0.00	\$97.71
1	107.2	29150224	1084	0	0	2	-	\$0.00	\$0.00	\$3.07	\$3.07
1	107.2	29150224	1084	1	0	2	19.00	\$433.77	\$283.88	\$0.00	\$717.65
1	107.2	29150224	1085	1	0	2	8.00	\$182.64	\$121.56	\$0.00	\$304.20
1	107.2	29150225	1009	0	0	2	-	\$0.00	\$0.00	\$13.28	\$13.28
1	107.2	29150225	1009	1	0	2	4.00	\$150.96	\$86.24	\$0.00	\$237.20
1	107.2	29150225	1009	2	0	2	2.00	\$113.22	\$64.66	\$0.00	\$177.88
1	107.2	29150225	1015	1	0	2	6.00	\$222.18	\$121.92	\$0.00	\$344.10
1	107.2	29150225	1015	2	0	2	2.00	\$111.09	\$60.96	\$0.00	\$172.05
1	107.2	29150225	1018	0	0	2	-	\$0.00	\$0.00	\$4.21	\$4.21

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150225	1018	1	0	2	1.00	\$28.44	\$24.70	\$0.00	\$53.14
1	107.2	29150225	1026	2	0	2	2.00	\$108.69	\$42.04	\$0.00	\$150.73
1	107.2	29150225	1061	1	0	2	3.00	\$113.37	\$55.34	\$0.00	\$168.71
1	107.2	29150225	1061	2	0	2	1.50	\$85.03	\$41.52	\$0.00	\$126.55
1	107.2	29150225	1072	1	0	2	3.00	\$79.41	\$43.48	\$0.00	\$122.89
1	107.2	29150225	1076	0	0	2	-	\$0.00	\$0.00	\$5.51	\$5.51
1	107.2	29150225	1076	1	0	2	3.00	\$71.73	\$25.70	\$0.00	\$97.43
1	107.2	29150225	1076	2	0	2	1.50	\$53.80	\$19.28	\$0.00	\$73.08
1	107.2	29150225	1081	0	0	2	-	\$0.00	\$0.00	\$8.16	\$8.16
1	107.2	29150225	1081	1	0	2	3.00	\$71.73	\$24.82	\$0.00	\$96.55
1	107.2	29150225	1081	2	0	2	1.50	\$53.80	\$18.60	\$0.00	\$72.40
1	107.2	29150225	1084	1	0	2	3.00	\$68.49	\$44.26	\$0.00	\$112.75
1	107.2	29150225	1084	2	0	2	1.50	\$51.37	\$33.20	\$0.00	\$84.57
1	107.2	29150225	1085	1	0	2	3.00	\$68.49	\$45.59	\$0.00	\$114.08
1	107.2	29150225	1085	2	0	2	1.50	\$51.37	\$34.19	\$0.00	\$85.56
1	107.2	29150226	1009	0	0	2	-	\$0.00	\$0.00	\$7.59	\$7.59
1	107.2	29150226	1009	1	0	2	4.00	\$150.96	\$86.24	\$0.00	\$237.20
1	107.2	29150226	1015	1	0	2	2.00	\$74.06	\$40.65	\$0.00	\$114.71
1	107.2	29150226	1018	0	0	2	-	\$0.00	\$0.00	\$4.21	\$4.21
1	107.2	29150226	1018	1	0	2	1.00	\$28.44	\$24.70	\$0.00	\$53.14
1	107.2	29150226	1026	1	0	2	5.00	\$181.15	\$70.06	\$0.00	\$251.21
1	107.2	29150226	1061	1	0	2	3.00	\$113.37	\$55.34	\$0.00	\$168.71
1	107.2	29150226	1072	1	0	2	3.00	\$79.41	\$43.48	\$0.00	\$122.89
1	107.2	29150226	1072	2	0	2	1.50	\$59.56	\$32.63	\$0.00	\$92.19
1	107.2	29150226	1076	0	0	2	-	\$0.00	\$0.00	\$3.15	\$3.15
1	107.2	29150226	1076	1	0	2	3.00	\$71.73	\$25.70	\$0.00	\$97.43
1	107.2	29150226	1081	0	0	2	-	\$0.00	\$0.00	\$4.67	\$4.67
1	107.2	29150226	1081	1	0	2	3.00	\$71.73	\$24.82	\$0.00	\$96.55
1	107.2	29150226	1084	1	0	2	3.00	\$68.49	\$44.26	\$0.00	\$112.75
1	107.2	29150226	1085	1	0	2	3.00	\$68.49	\$45.59	\$0.00	\$114.08
1	107.2	29150227	1011	0	0	2	-	\$0.00	\$0.00	\$4.74	\$4.74
1	107.2	29150227	1011	1	0	2	3.00	\$108.69	\$49.83	\$0.00	\$158.52
1	107.2	29150227	1061	1	0	2	23.00	\$869.17	\$391.91	\$0.00	\$1,261.08
1	107.2	29150227	1072	1	0	2	22.00	\$629.64	\$310.30	\$0.00	\$939.94
1	107.2	29150227	1075	1	0	2	1.00	\$30.77	\$11.38	\$0.00	\$42.15
1	107.2	29150227	1076	0	0	2	-	\$0.00	\$0.00	\$47.08	\$47.08
1	107.2	29150227	1076	1	0	2	23.00	\$549.93	\$196.04	\$0.00	\$745.97
1	107.2	29150227	1078	0	0	2	-	\$0.00	\$0.00	\$85.76	\$85.76
1	107.2	29150227	1078	1	0	2	18.00	\$443.52	\$327.97	\$0.00	\$771.49
1	107.2	29150227	1081	0	0	2	-	\$0.00	\$0.00	\$53.61	\$53.61
1	107.2	29150227	1081	1	0	2	25.00	\$597.75	\$217.60	\$0.00	\$815.35
1	107.2	29150227	1084	0	0	2	-	\$0.00	\$0.00	\$18.39	\$18.39
1	107.2	29150227	1084	1	0	2	20.00	\$456.60	\$324.29	\$0.00	\$780.89
1	107.2	29150227	1085	0	0	2	-	\$0.00	\$0.00	\$6.51	\$6.51
1	107.2	29150227	1085	1	0	2	23.00	\$525.09	\$268.11	\$0.00	\$793.20
1	107.2	29150227	1089	0	0	2	-	\$0.00	\$0.00	\$0.99	\$0.99
1	107.2	29150227	1089	1	0	2	1.00	\$19.75	\$4.15	\$0.00	\$23.90
1	107.2	29150228	1015	1	0	2	4.00	\$148.12	\$81.27	\$0.00	\$229.39
1	107.2	29150228	1026	1	0	2	1.00	\$36.23	\$14.01	\$0.00	\$50.24
1	107.2	29150228	1081	0	0	2	-	\$0.00	\$0.00	\$6.22	\$6.22
1	107.2	29150228	1081	1	0	2	4.00	\$95.64	\$33.08	\$0.00	\$128.72
1	107.2	29150230	1011	0	0	2	-	\$0.00	\$0.00	\$3.64	\$3.64
1	107.2	29150230	1011	1	0	2	6.50	\$235.50	\$104.73	\$0.00	\$340.23
1	107.2	29150230	1015	1	0	2	8.00	\$307.34	\$139.03	\$0.00	\$446.37
1	107.2	29150230	1015	2	0	2	1.00	\$58.32	\$25.90	\$0.00	\$84.22
1	107.2	29150230	1018	1	0	2	1.50	\$42.66	\$38.42	\$0.00	\$81.08
1	107.2	29150230	1061	1	0	2	27.00	\$1,020.33	\$431.19	\$0.00	\$1,451.52
1	107.2	29150230	1061	2	0	2	1.50	\$85.03	\$34.31	\$0.00	\$119.34
1	107.2	29150230	1072	1	0	2	16.00	\$457.92	\$235.24	\$0.00	\$693.16
1	107.2	29150230	1072	2	0	2	0.75	\$32.20	\$16.52	\$0.00	\$48.72
1	107.2	29150230	1075	1	0	2	3.00	\$92.31	\$34.16	\$0.00	\$126.47
1	107.2	29150230	1076	0	0	2	-	\$0.00	\$0.00	\$149.17	\$149.17

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150230	1076	1	0	2	32.00	\$765.11	\$288.62	\$0.00	\$1,053.73
1	107.2	29150230	1076	2	0	2	1.50	\$53.80	\$21.05	\$0.00	\$74.85
1	107.2	29150230	1078	0	0	2	-	\$0.00	\$0.00	\$15.74	\$15.74
1	107.2	29150230	1078	1	0	2	16.00	\$411.52	\$232.15	\$0.00	\$643.67
1	107.2	29150230	1081	0	0	2	-	\$0.00	\$0.00	\$76.35	\$76.35
1	107.2	29150230	1081	1	0	2	15.50	\$370.60	\$135.00	\$0.00	\$505.60
1	107.2	29150230	1081	2	0	2	1.50	\$53.80	\$19.60	\$0.00	\$73.40
1	107.2	29150230	1084	0	0	2	-	\$0.00	\$0.00	\$11.24	\$11.24
1	107.2	29150230	1084	1	0	2	33.00	\$753.38	\$472.93	\$0.00	\$1,226.31
1	107.2	29150230	1084	2	0	2	1.50	\$51.37	\$30.41	\$0.00	\$81.78
1	107.2	29150230	1085	1	0	2	27.00	\$616.40	\$303.21	\$0.00	\$919.61
1	107.2	29150230	1085	2	0	2	1.50	\$51.37	\$25.40	\$0.00	\$76.77
1	107.2	29150230	1089	0	0	2	-	\$0.00	\$0.00	\$3.52	\$3.52
1	107.2	29150230	1089	1	0	2	21.00	\$414.75	\$143.14	\$0.00	\$557.89
1	107.2	29150231	1011	0	0	2	-	\$0.00	\$0.00	\$20.30	\$20.30
1	107.2	29150231	1011	1	0	2	12.50	\$452.88	\$221.56	\$0.00	\$674.44
1	107.2	29150231	1061	1	0	2	27.00	\$1,020.33	\$474.64	\$0.00	\$1,494.97
1	107.2	29150231	1061	22	0	2	2.00	\$151.16	\$73.80	\$0.00	\$224.96
1	107.2	29150231	1072	1	0	2	26.00	\$744.12	\$461.19	\$0.00	\$1,205.31
1	107.2	29150231	1072	22	0	2	4.00	\$228.96	\$125.42	\$0.00	\$354.38
1	107.2	29150231	1076	0	0	2	-	\$0.00	\$0.00	\$69.98	\$69.98
1	107.2	29150231	1076	1	0	2	26.00	\$621.66	\$270.94	\$0.00	\$892.60
1	107.2	29150231	1076	22	0	2	4.00	\$191.28	\$68.54	\$0.00	\$259.82
1	107.2	29150231	1078	0	0	2	-	\$0.00	\$0.00	\$16.55	\$16.55
1	107.2	29150231	1078	1	0	2	26.00	\$640.64	\$431.15	\$0.00	\$1,071.79
1	107.2	29150231	1078	22	0	2	4.00	\$197.12	\$126.68	\$0.00	\$323.80
1	107.2	29150231	1081	0	0	2	-	\$0.00	\$0.00	\$33.99	\$33.99
1	107.2	29150231	1081	1	0	2	20.00	\$478.20	\$177.48	\$0.00	\$655.68
1	107.2	29150231	1084	1	0	2	20.00	\$456.60	\$341.80	\$0.00	\$798.40
1	107.2	29150231	1084	22	0	2	3.50	\$159.81	\$103.22	\$0.00	\$263.03
1	107.2	29150231	1085	0	0	2	-	\$0.00	\$0.00	\$14.10	\$14.10
1	107.2	29150231	1085	1	0	2	13.00	\$296.79	\$170.25	\$0.00	\$467.04
1	107.2	29150231	1085	22	0	2	4.50	\$205.47	\$136.75	\$0.00	\$342.22
1	107.2	29150232	1061	1	0	2	2.00	\$75.58	\$34.55	\$0.00	\$110.13
1	107.2	29150232	1076	0	0	2	-	\$0.00	\$0.00	\$5.71	\$5.71
1	107.2	29150232	1076	1	0	2	2.00	\$47.82	\$22.21	\$0.00	\$70.03
1	107.2	29150232	1078	1	0	2	2.00	\$49.28	\$33.71	\$0.00	\$82.99
1	107.2	29150232	1081	0	0	2	-	\$0.00	\$0.00	\$3.55	\$3.55
1	107.2	29150232	1081	1	0	2	2.00	\$47.82	\$18.39	\$0.00	\$66.21
1	107.2	29150232	1084	1	0	2	2.00	\$45.66	\$36.72	\$0.00	\$82.38
1	107.2	29150232	1085	0	0	2	-	\$0.00	\$0.00	\$2.17	\$2.17
1	107.2	29150232	1085	1	0	2	2.00	\$45.66	\$26.21	\$0.00	\$71.87
1	107.2	29150233	1015	1	0	2	2.00	\$74.06	\$42.00	\$0.00	\$116.06
1	107.2	29150233	1015	2	0	2	1.50	\$83.32	\$47.26	\$0.00	\$130.58
1	107.2	29150233	1026	0	0	2	-	\$0.00	\$0.00	\$2.42	\$2.42
1	107.2	29150233	1026	1	0	2	2.00	\$72.46	\$35.66	\$0.00	\$108.12
1	107.2	29150233	1026	2	0	2	1.00	\$54.35	\$26.74	\$0.00	\$81.09
1	107.2	29150234	1015	1	0	2	1.00	\$37.03	\$21.01	\$0.00	\$58.04
1	107.2	29150234	1015	2	0	2	1.50	\$83.32	\$47.26	\$0.00	\$130.58
1	107.2	29150234	1026	0	0	2	-	\$0.00	\$0.00	\$1.03	\$1.03
1	107.2	29150234	1026	2	0	2	1.00	\$54.33	\$26.74	\$0.00	\$81.07
1	107.2	29150235	1015	1	0	2	2.50	\$92.58	\$52.51	\$0.00	\$145.09
1	107.2	29150235	1061	1	0	2	2.00	\$75.58	\$34.55	\$0.00	\$110.13
1	107.2	29150235	1072	1	0	2	2.00	\$57.24	\$37.01	\$0.00	\$94.25
1	107.2	29150235	1078	1	0	2	2.00	\$49.28	\$33.71	\$0.00	\$82.99
1	107.2	29150235	1081	0	0	2	-	\$0.00	\$0.00	\$3.55	\$3.55
1	107.2	29150235	1081	1	0	2	2.00	\$47.82	\$18.39	\$0.00	\$66.21
1	107.2	29150235	1084	1	0	2	2.00	\$45.66	\$36.72	\$0.00	\$82.38
1	107.2	29150235	1085	0	0	2	-	\$0.00	\$0.00	\$2.17	\$2.17
1	107.2	29150235	1085	1	0	2	2.00	\$45.66	\$26.21	\$0.00	\$71.87
1	107.2	29150236	1061	1	0	2	1.00	\$37.79	\$17.26	\$0.00	\$55.05
1	107.2	29150236	1072	1	0	2	1.00	\$28.62	\$18.48	\$0.00	\$47.10

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150236	1078	1	0	2	1.00	\$24.64	\$16.86	\$0.00	\$41.50
1	107.2	29150236	1081	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	107.2	29150236	1081	1	0	2	1.00	\$23.91	\$9.20	\$0.00	\$33.11
1	107.2	29150236	1084	1	0	2	1.00	\$22.83	\$18.34	\$0.00	\$41.17
1	107.2	29150236	1085	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	107.2	29150236	1085	1	0	2	1.00	\$22.83	\$13.09	\$0.00	\$35.92
1	107.2	29150237	1015	1	0	2	3.00	\$116.64	\$66.18	\$0.00	\$182.82
1	107.2	29150237	1072	1	0	2	2.00	\$57.24	\$37.01	\$0.00	\$94.25
1	107.2	29150238	1015	1	0	2	3.00	\$116.64	\$66.18	\$0.00	\$182.82
1	107.2	29150238	1072	1	0	2	3.00	\$85.86	\$55.47	\$0.00	\$141.33
1	107.2	29150239	1061	1	0	2	5.00	\$188.95	\$86.37	\$0.00	\$275.32
1	107.2	29150239	1072	1	0	2	4.00	\$114.48	\$73.99	\$0.00	\$188.47
1	107.2	29150239	1076	0	0	2	-	\$0.00	\$0.00	\$22.84	\$22.84
1	107.2	29150239	1076	1	0	2	8.00	\$191.28	\$88.82	\$0.00	\$280.10
1	107.2	29150239	1081	0	0	2	-	\$0.00	\$0.00	\$15.10	\$15.10
1	107.2	29150239	1081	1	0	2	8.50	\$203.24	\$78.19	\$0.00	\$281.43
1	107.2	29150239	1084	1	0	2	5.00	\$114.15	\$91.74	\$0.00	\$205.89
1	107.2	29150239	1085	0	0	2	-	\$0.00	\$0.00	\$2.71	\$2.71
1	107.2	29150239	1085	1	0	2	2.50	\$57.07	\$32.74	\$0.00	\$89.81
1	107.2	29150240	1015	1	0	2	3.00	\$111.09	\$63.02	\$0.00	\$174.11
1	107.2	29150240	1061	1	0	2	14.00	\$529.06	\$241.82	\$0.00	\$770.88
1	107.2	29150240	1072	1	0	2	5.00	\$143.10	\$92.48	\$0.00	\$235.58
1	107.2	29150240	1076	0	0	2	-	\$0.00	\$0.00	\$28.55	\$28.55
1	107.2	29150240	1076	1	0	2	10.00	\$239.10	\$111.06	\$0.00	\$350.16
1	107.2	29150240	1078	1	0	2	5.00	\$123.20	\$84.29	\$0.00	\$207.49
1	107.2	29150240	1081	0	0	2	-	\$0.00	\$0.00	\$27.54	\$27.54
1	107.2	29150240	1081	1	0	2	15.50	\$370.60	\$142.61	\$0.00	\$513.21
1	107.2	29150240	1084	1	0	2	13.50	\$308.21	\$247.73	\$0.00	\$555.94
1	107.2	29150240	1085	0	0	2	-	\$0.00	\$0.00	\$14.10	\$14.10
1	107.2	29150240	1085	1	0	2	13.00	\$296.79	\$170.23	\$0.00	\$467.02
1	107.2	29150241	1015	1	0	2	4.00	\$155.52	\$74.28	\$0.00	\$229.80
1	107.2	29150241	1072	1	0	2	4.00	\$114.48	\$55.58	\$0.00	\$170.06
1	107.2	29150241	1078	0	0	2	-	\$0.00	\$0.00	\$21.17	\$21.17
1	107.2	29150241	1078	1	0	2	4.00	\$98.56	\$73.82	\$0.00	\$172.38
1	107.2	29150242	1061	1	0	2	3.00	\$113.37	\$51.82	\$0.00	\$165.19
1	107.2	29150242	1072	1	0	2	3.00	\$85.86	\$55.47	\$0.00	\$141.33
1	107.2	29150242	1076	0	0	2	-	\$0.00	\$0.00	\$8.56	\$8.56
1	107.2	29150242	1076	1	0	2	3.00	\$71.73	\$33.32	\$0.00	\$105.05
1	107.2	29150242	1078	1	0	2	3.00	\$73.92	\$50.58	\$0.00	\$124.50
1	107.2	29150242	1081	0	0	2	-	\$0.00	\$0.00	\$5.33	\$5.33
1	107.2	29150242	1081	1	0	2	3.00	\$71.73	\$27.60	\$0.00	\$99.33
1	107.2	29150242	1084	1	0	2	3.00	\$68.49	\$55.06	\$0.00	\$123.55
1	107.2	29150242	1085	0	0	2	-	\$0.00	\$0.00	\$4.34	\$4.34
1	107.2	29150242	1085	1	0	2	4.00	\$91.32	\$52.38	\$0.00	\$143.70
1	107.2	29150244	1072	1	0	2	3.50	\$100.17	\$48.64	\$0.00	\$148.81
1	107.2	29150246	1015	1	0	2	10.00	\$375.85	\$179.49	\$0.00	\$555.34
1	107.2	29150246	1061	1	0	2	5.00	\$188.95	\$85.08	\$0.00	\$274.03
1	107.2	29150246	1072	1	0	2	8.00	\$228.96	\$111.17	\$0.00	\$340.13
1	107.2	29150246	1076	0	0	2	-	\$0.00	\$0.00	\$9.85	\$9.85
1	107.2	29150246	1076	1	0	2	5.00	\$119.55	\$41.39	\$0.00	\$160.94
1	107.2	29150246	1078	0	0	2	-	\$0.00	\$0.00	\$42.33	\$42.33
1	107.2	29150246	1078	1	0	2	8.00	\$197.12	\$147.65	\$0.00	\$344.77
1	107.2	29150246	1081	0	0	2	-	\$0.00	\$0.00	\$10.88	\$10.88
1	107.2	29150246	1081	1	0	2	5.00	\$119.55	\$43.33	\$0.00	\$162.88
1	107.2	29150246	1084	0	0	2	-	\$0.00	\$0.00	\$5.11	\$5.11
1	107.2	29150246	1084	1	0	2	5.00	\$114.15	\$79.88	\$0.00	\$194.03
1	107.2	29150246	1085	1	0	2	5.00	\$114.15	\$55.72	\$0.00	\$169.87
1	107.2	29150246	1089	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	107.2	29150246	1089	1	0	2	4.00	\$79.00	\$27.97	\$0.00	\$106.97
1	107.2	29150247	1061	1	0	2	3.50	\$132.27	\$59.57	\$0.00	\$191.84
1	107.2	29150247	1076	0	0	2	-	\$0.00	\$0.00	\$6.90	\$6.90
1	107.2	29150247	1076	1	0	2	3.50	\$83.69	\$28.97	\$0.00	\$112.66

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150247	1081	0	0	2	-	\$0.00	\$0.00	\$7.62	\$7.62
1	107.2	29150247	1081	1	0	2	3.50	\$83.69	\$30.31	\$0.00	\$114.00
1	107.2	29150247	1084	0	0	2	-	\$0.00	\$0.00	\$3.58	\$3.58
1	107.2	29150247	1084	1	0	2	3.50	\$79.91	\$55.93	\$0.00	\$135.84
1	107.2	29150247	1085	1	0	2	3.50	\$79.91	\$39.02	\$0.00	\$118.93
1	107.2	29150248	1061	1	0	2	1.00	\$37.79	\$17.01	\$0.00	\$54.80
1	107.2	29150248	1072	1	0	2	11.00	\$314.82	\$152.84	\$0.00	\$467.66
1	107.2	29150248	1076	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	107.2	29150248	1076	1	0	2	1.00	\$23.91	\$8.28	\$0.00	\$32.19
1	107.2	29150248	1081	0	0	2	-	\$0.00	\$0.00	\$2.18	\$2.18
1	107.2	29150248	1081	1	0	2	1.00	\$23.91	\$8.67	\$0.00	\$32.58
1	107.2	29150248	1084	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	107.2	29150248	1084	1	0	2	1.00	\$22.83	\$15.98	\$0.00	\$38.81
1	107.2	29150248	1085	1	0	2	1.00	\$22.83	\$11.14	\$0.00	\$33.97
1	107.2	29150249	1015	2	0	2	1.50	\$83.32	\$39.80	\$0.00	\$123.12
1	107.2	29150249	1018	0	0	2	-	\$0.00	\$0.00	\$0.94	\$0.94
1	107.2	29150249	1018	1	0	2	0.50	\$14.22	\$9.99	\$0.00	\$24.21
1	107.2	29150249	1061	2	0	2	1.50	\$85.03	\$38.30	\$0.00	\$123.33
1	107.2	29150249	1072	2	0	2	1.50	\$64.40	\$31.27	\$0.00	\$95.67
1	107.2	29150249	1076	0	0	2	-	\$0.00	\$0.00	\$4.43	\$4.43
1	107.2	29150249	1076	2	0	2	1.50	\$53.80	\$18.63	\$0.00	\$72.43
1	107.2	29150249	1084	0	0	2	-	\$0.00	\$0.00	\$2.30	\$2.30
1	107.2	29150249	1084	2	0	2	1.50	\$51.37	\$35.94	\$0.00	\$87.31
1	107.2	29150249	1085	1	0	2	1.00	\$22.83	\$11.14	\$0.00	\$33.97
1	107.2	29150249	1085	2	0	2	1.50	\$51.37	\$25.09	\$0.00	\$76.46
1	107.2	29150250	1061	1	0	2	1.00	\$37.79	\$17.01	\$0.00	\$54.80
1	107.2	29150250	1072	1	0	2	1.00	\$28.62	\$13.78	\$0.00	\$42.40
1	107.2	29150250	1076	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	107.2	29150250	1076	1	0	2	1.00	\$23.91	\$8.28	\$0.00	\$32.19
1	107.2	29150250	1084	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	107.2	29150250	1084	1	0	2	1.00	\$22.83	\$15.97	\$0.00	\$38.80
1	107.2	29150250	1085	1	0	2	1.00	\$22.83	\$11.14	\$0.00	\$33.97
1	107.2	29150251	1018	1	0	2	15.00	\$433.40	\$316.66	\$0.00	\$750.06
1	107.2	29150251	1029	0	0	2	-	\$0.00	\$0.00	\$10.06	\$10.06
1	107.2	29150251	1029	1	0	2	8.00	\$301.04	\$158.52	\$0.00	\$459.56
1	107.2	29150251	1029	2	0	2	2.50	\$141.11	\$74.31	\$0.00	\$215.42
1	107.2	29150251	1048	0	0	2	-	\$0.00	\$0.00	\$0.59	\$0.59
1	107.2	29150251	1048	1	0	2	1.00	\$24.92	\$14.02	\$0.00	\$38.94
1	107.2	29150251	1075	0	0	2	-	\$0.00	\$0.00	\$84.64	\$84.64
1	107.2	29150251	1075	1	0	2	19.00	\$584.63	\$225.76	\$0.00	\$810.39
1	107.2	29150251	1075	2	0	2	1.00	\$46.16	\$17.98	\$0.00	\$64.14
1	107.2	29150251	1076	1	0	2	5.00	\$123.20	\$42.32	\$0.00	\$165.52
1	107.2	29150251	1089	0	0	2	-	\$0.00	\$0.00	\$5.54	\$5.54
1	107.2	29150251	1089	1	0	2	3.00	\$62.82	\$29.50	\$0.00	\$92.32
1	107.2	29150252	1015	1	0	2	8.00	\$296.24	\$141.48	\$0.00	\$437.72
1	107.2	29150252	1061	1	0	2	8.00	\$302.32	\$136.14	\$0.00	\$438.46
1	107.2	29150252	1061	2	0	2	0.25	\$14.17	\$6.37	\$0.00	\$20.54
1	107.2	29150252	1072	1	0	2	10.00	\$286.20	\$138.97	\$0.00	\$425.17
1	107.2	29150252	1072	2	0	2	0.25	\$10.73	\$5.22	\$0.00	\$15.95
1	107.2	29150252	1076	0	0	2	-	\$0.00	\$0.00	\$20.44	\$20.44
1	107.2	29150252	1076	1	0	2	10.00	\$239.10	\$82.78	\$0.00	\$321.88
1	107.2	29150252	1076	2	0	2	0.25	\$8.97	\$3.10	\$0.00	\$12.07
1	107.2	29150252	1081	0	0	2	-	\$0.00	\$0.00	\$22.58	\$22.58
1	107.2	29150252	1081	1	0	2	10.00	\$239.10	\$86.61	\$0.00	\$325.71
1	107.2	29150252	1081	2	0	2	0.25	\$8.97	\$3.25	\$0.00	\$12.22
1	107.2	29150252	1084	0	0	2	-	\$0.00	\$0.00	\$10.60	\$10.60
1	107.2	29150252	1084	1	0	2	10.00	\$228.30	\$159.76	\$0.00	\$388.06
1	107.2	29150252	1084	2	0	2	0.25	\$8.56	\$5.99	\$0.00	\$14.55
1	107.2	29150252	1085	1	0	2	6.00	\$136.98	\$66.91	\$0.00	\$203.89
1	107.2	29150253	1015	1	0	2	3.50	\$136.08	\$64.99	\$0.00	\$201.07
1	107.2	29150253	1015	2	0	2	1.00	\$58.32	\$27.86	\$0.00	\$86.18
1	107.2	29150253	1072	1	0	2	3.00	\$85.86	\$41.69	\$0.00	\$127.55

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150253	1076	0	0	2	-	\$0.00	\$0.00	\$14.78	\$14.78
1	107.2	29150253	1076	1	0	2	7.50	\$179.33	\$62.07	\$0.00	\$241.40
1	107.2	29150253	1078	0	0	2	-	\$0.00	\$0.00	\$31.75	\$31.75
1	107.2	29150253	1078	1	0	2	6.00	\$147.84	\$110.74	\$0.00	\$258.58
1	107.2	29150253	1081	0	0	2	-	\$0.00	\$0.00	\$8.60	\$8.60
1	107.2	29150253	1081	1	0	2	2.00	\$47.82	\$17.42	\$0.00	\$65.24
1	107.2	29150253	1084	0	0	2	-	\$0.00	\$0.00	\$7.66	\$7.66
1	107.2	29150253	1084	1	0	2	7.50	\$171.23	\$119.84	\$0.00	\$291.07
1	107.2	29150253	1085	1	0	2	4.50	\$102.73	\$50.16	\$0.00	\$152.89
1	107.2	29150254	1061	1	0	2	17.50	\$661.32	\$279.19	\$0.00	\$940.51
1	107.2	29150254	1072	1	0	2	9.50	\$271.89	\$143.28	\$0.00	\$415.17
1	107.2	29150254	1076	0	0	2	-	\$0.00	\$0.00	\$50.72	\$50.72
1	107.2	29150254	1076	1	0	2	9.50	\$227.15	\$88.89	\$0.00	\$316.04
1	107.2	29150254	1078	0	0	2	-	\$0.00	\$0.00	\$12.30	\$12.30
1	107.2	29150254	1078	1	0	2	12.50	\$321.50	\$181.37	\$0.00	\$502.87
1	107.2	29150254	1081	0	0	2	-	\$0.00	\$0.00	\$43.79	\$43.79
1	107.2	29150254	1081	1	0	2	14.50	\$346.69	\$127.54	\$0.00	\$474.23
1	107.2	29150254	1084	0	0	2	-	\$0.00	\$0.00	\$5.48	\$5.48
1	107.2	29150254	1084	1	0	2	15.50	\$353.87	\$225.57	\$0.00	\$579.44
1	107.2	29150254	1085	1	0	2	10.50	\$239.71	\$118.55	\$0.00	\$358.26
1	107.2	29150255	1061	1	0	2	8.00	\$302.33	\$132.61	\$0.00	\$434.94
1	107.2	29150255	1072	1	0	2	10.00	\$286.20	\$140.57	\$0.00	\$426.77
1	107.2	29150255	1076	0	0	2	-	\$0.00	\$0.00	\$7.88	\$7.88
1	107.2	29150255	1076	1	0	2	4.00	\$95.64	\$33.12	\$0.00	\$128.76
1	107.2	29150255	1078	0	0	2	-	\$0.00	\$0.00	\$17.84	\$17.84
1	107.2	29150255	1078	1	0	2	5.00	\$125.36	\$84.39	\$0.00	\$209.75
1	107.2	29150255	1081	0	0	2	-	\$0.00	\$0.00	\$21.77	\$21.77
1	107.2	29150255	1081	1	0	2	10.00	\$239.08	\$86.58	\$0.00	\$325.66
1	107.2	29150255	1084	0	0	2	-	\$0.00	\$0.00	\$6.13	\$6.13
1	107.2	29150255	1084	1	0	2	8.00	\$182.63	\$122.87	\$0.00	\$305.50
1	107.2	29150255	1085	1	0	2	11.00	\$251.14	\$122.91	\$0.00	\$374.05
1	107.2	29150255	1089	1	0	2	2.00	\$39.50	\$14.74	\$0.00	\$54.24
1	107.2	29150256	1015	1	0	2	1.50	\$58.32	\$27.86	\$0.00	\$86.18
1	107.2	29150256	1061	1	0	2	4.00	\$151.16	\$62.76	\$0.00	\$213.92
1	107.2	29150256	1072	1	0	2	5.50	\$157.41	\$78.82	\$0.00	\$236.23
1	107.2	29150256	1076	0	0	2	-	\$0.00	\$0.00	\$2.95	\$2.95
1	107.2	29150256	1076	1	0	2	1.50	\$35.86	\$12.41	\$0.00	\$48.27
1	107.2	29150256	1078	0	0	2	-	\$0.00	\$0.00	\$4.43	\$4.43
1	107.2	29150256	1078	1	0	2	4.50	\$115.74	\$65.28	\$0.00	\$181.02
1	107.2	29150256	1081	0	0	2	-	\$0.00	\$0.00	\$10.78	\$10.78
1	107.2	29150256	1081	1	0	2	3.00	\$71.73	\$26.09	\$0.00	\$97.82
1	107.2	29150256	1084	0	0	2	-	\$0.00	\$0.00	\$2.55	\$2.55
1	107.2	29150256	1084	1	0	2	5.50	\$125.57	\$80.46	\$0.00	\$206.03
1	107.2	29150256	1085	1	0	2	5.50	\$125.56	\$61.73	\$0.00	\$187.29
1	107.2	29150257	1015	1	0	2	3.00	\$116.64	\$55.71	\$0.00	\$172.35
1	107.2	29150257	1026	0	0	2	-	\$0.00	\$0.00	\$1.75	\$1.75
1	107.2	29150257	1026	1	0	2	2.00	\$72.46	\$25.70	\$0.00	\$98.16
1	107.2	29150257	1076	0	0	2	-	\$0.00	\$0.00	\$5.91	\$5.91
1	107.2	29150257	1076	1	0	2	3.00	\$71.73	\$24.83	\$0.00	\$96.56
1	107.2	29150258	1015	1	0	2	5.00	\$194.40	\$92.85	\$0.00	\$287.25
1	107.2	29150258	1018	0	0	2	-	\$0.00	\$0.00	\$1.88	\$1.88
1	107.2	29150258	1018	1	0	2	1.00	\$28.44	\$19.97	\$0.00	\$48.41
1	107.2	29150258	1072	1	0	2	5.00	\$143.10	\$69.48	\$0.00	\$212.58
1	107.2	29150258	1076	0	0	2	-	\$0.00	\$0.00	\$9.85	\$9.85
1	107.2	29150258	1076	1	0	2	5.00	\$119.55	\$41.39	\$0.00	\$160.94
1	107.2	29150258	1078	0	0	2	-	\$0.00	\$0.00	\$26.46	\$26.46
1	107.2	29150258	1078	1	0	2	5.00	\$123.20	\$92.28	\$0.00	\$215.48
1	107.2	29150258	1081	0	0	2	-	\$0.00	\$0.00	\$10.88	\$10.88
1	107.2	29150258	1081	1	0	2	5.00	\$119.55	\$43.33	\$0.00	\$162.88
1	107.2	29150258	1084	0	0	2	-	\$0.00	\$0.00	\$5.11	\$5.11
1	107.2	29150258	1084	1	0	2	5.00	\$114.15	\$79.88	\$0.00	\$194.03
1	107.2	29150258	1085	1	0	2	5.00	\$114.15	\$55.72	\$0.00	\$169.87

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150259	1011	0	0	2	-	\$0.00	\$0.00	\$14.51	\$14.51
1	107.2	29150259	1011	1	0	2	10.00	\$362.31	\$169.46	\$0.00	\$531.77
1	107.2	29150259	1011	2	0	2	0.50	\$27.17	\$12.55	\$0.00	\$39.72
1	107.2	29150259	1015	0	0	2	-	\$0.00	\$0.00	\$17.31	\$17.31
1	107.2	29150259	1015	1	0	2	13.00	\$481.39	\$337.57	\$0.00	\$818.96
1	107.2	29150259	1018	0	0	2	-	\$0.00	\$0.00	\$2.81	\$2.81
1	107.2	29150259	1018	1	0	2	1.50	\$42.66	\$29.94	\$0.00	\$72.60
1	107.2	29150259	1048	1	0	2	3.00	\$74.76	\$41.41	\$0.00	\$116.17
1	107.2	29150259	1061	0	0	2	-	\$0.00	\$0.00	\$9.63	\$9.63
1	107.2	29150259	1061	1	0	2	177.50	\$6,728.88	\$3,167.59	\$0.00	\$9,896.47
1	107.2	29150259	1061	2	0	2	0.25	\$14.17	\$6.25	\$0.00	\$20.42
1	107.2	29150259	1072	1	0	2	147.00	\$4,596.36	\$2,600.21	\$0.00	\$7,196.57
1	107.2	29150259	1076	0	0	2	-	\$0.00	\$0.00	\$212.22	\$212.22
1	107.2	29150259	1076	1	0	2	143.50	\$3,535.84	\$1,316.60	\$0.00	\$4,852.44
1	107.2	29150259	1076	2	0	2	0.75	\$27.72	\$9.79	\$0.00	\$37.51
1	107.2	29150259	1078	0	0	2	-	\$0.00	\$0.00	\$113.35	\$113.35
1	107.2	29150259	1078	1	0	2	141.00	\$3,640.20	\$2,366.29	\$0.00	\$6,006.49
1	107.2	29150259	1081	0	0	2	-	\$0.00	\$0.00	\$93.30	\$93.30
1	107.2	29150259	1081	1	0	2	156.00	\$3,843.11	\$1,369.28	\$0.00	\$5,212.39
1	107.2	29150259	1081	2	0	2	0.75	\$27.72	\$10.96	\$0.00	\$38.68
1	107.2	29150259	1084	0	0	2	-	\$0.00	\$0.00	\$232.83	\$232.83
1	107.2	29150259	1084	1	0	2	134.50	\$3,166.77	\$2,201.69	\$0.00	\$5,368.46
1	107.2	29150259	1084	2	0	2	0.75	\$26.09	\$18.27	\$0.00	\$44.36
1	107.2	29150259	1085	0	0	2	-	\$0.00	\$0.00	\$64.43	\$64.43
1	107.2	29150259	1085	1	0	2	122.50	\$2,888.47	\$1,608.43	\$0.00	\$4,496.90
1	107.2	29150259	1085	2	0	2	0.25	\$8.97	\$5.33	\$0.00	\$14.30
1	107.2	29150259	1089	1	0	2	1.00	\$19.75	\$6.90	\$0.00	\$26.65
1	107.2	29150260	1026	0	0	2	-	\$0.00	\$0.00	\$0.66	\$0.66
1	107.2	29150260	1026	2	0	2	0.50	\$27.17	\$9.65	\$0.00	\$36.82
1	107.2	29150261	1061	1	0	2	4.00	\$151.16	\$70.86	\$0.00	\$222.02
1	107.2	29150261	1081	0	0	2	-	\$0.00	\$0.00	\$2.34	\$2.34
1	107.2	29150261	1081	1	0	2	4.00	\$95.64	\$35.81	\$0.00	\$131.45
1	107.2	29150261	1084	0	0	2	-	\$0.00	\$0.00	\$4.39	\$4.39
1	107.2	29150261	1084	1	0	2	4.00	\$91.32	\$66.98	\$0.00	\$158.30
1	107.2	29150261	1085	0	0	2	-	\$0.00	\$0.00	\$1.45	\$1.45
1	107.2	29150261	1085	1	0	2	4.00	\$91.32	\$46.67	\$0.00	\$137.99
1	107.2	29150262	1061	1	0	2	1.50	\$56.68	\$22.86	\$0.00	\$79.54
1	107.2	29150262	1076	0	0	2	-	\$0.00	\$0.00	\$8.01	\$8.01
1	107.2	29150262	1076	1	0	2	1.50	\$35.87	\$14.04	\$0.00	\$49.91
1	107.2	29150262	1081	0	0	2	-	\$0.00	\$0.00	\$6.45	\$6.45
1	107.2	29150262	1081	1	0	2	1.50	\$35.86	\$13.06	\$0.00	\$48.92
1	107.2	29150262	1084	1	0	2	1.50	\$34.25	\$20.25	\$0.00	\$54.50
1	107.2	29150262	1085	1	0	2	1.50	\$34.24	\$16.92	\$0.00	\$51.16
1	107.2	29150265	1011	0	0	2	-	\$0.00	\$0.00	\$1.81	\$1.81
1	107.2	29150265	1011	1	0	2	10.00	\$362.19	\$158.71	\$0.00	\$520.90
1	107.2	29150265	1061	1	0	2	16.00	\$604.62	\$244.00	\$0.00	\$848.62
1	107.2	29150265	1061	2	0	2	0.50	\$28.34	\$11.44	\$0.00	\$39.78
1	107.2	29150265	1072	1	0	2	16.00	\$457.92	\$235.22	\$0.00	\$693.14
1	107.2	29150265	1072	2	0	2	0.50	\$21.45	\$11.01	\$0.00	\$32.46
1	107.2	29150265	1075	0	0	2	-	\$0.00	\$0.00	\$0.54	\$0.54
1	107.2	29150265	1075	1	0	2	3.00	\$92.31	\$33.48	\$0.00	\$125.79
1	107.2	29150265	1081	0	0	2	-	\$0.00	\$0.00	\$72.05	\$72.05
1	107.2	29150265	1081	1	0	2	16.00	\$382.56	\$139.38	\$0.00	\$521.94
1	107.2	29150265	1081	2	0	2	0.50	\$17.94	\$6.54	\$0.00	\$24.48
1	107.2	29150265	1084	1	0	2	19.00	\$433.77	\$256.66	\$0.00	\$690.43
1	107.2	29150265	1084	2	0	2	0.50	\$17.11	\$10.12	\$0.00	\$27.23
1	107.2	29150265	1085	1	0	2	19.00	\$433.77	\$214.45	\$0.00	\$648.22
1	107.2	29150265	1085	2	0	2	0.50	\$17.12	\$8.46	\$0.00	\$25.58
1	107.2	29150265	1089	1	0	2	7.00	\$138.25	\$51.54	\$0.00	\$189.79
1	107.2	29150266	1061	1	0	2	2.00	\$75.58	\$30.50	\$0.00	\$106.08
1	107.2	29150266	1072	1	0	2	4.00	\$114.48	\$58.82	\$0.00	\$173.30
1	107.2	29150266	1076	0	0	2	-	\$0.00	\$0.00	\$10.68	\$10.68

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150266	1076	1	0	2	2.00	\$47.82	\$18.72	\$0.00	\$66.54
1	107.2	29150266	1081	0	0	2	-	\$0.00	\$0.00	\$8.60	\$8.60
1	107.2	29150266	1081	1	0	2	2.00	\$47.82	\$17.42	\$0.00	\$65.24
1	107.2	29150266	1084	1	0	2	2.00	\$45.66	\$27.02	\$0.00	\$72.68
1	107.2	29150267	1061	1	0	2	4.00	\$151.16	\$61.00	\$0.00	\$212.16
1	107.2	29150267	1072	1	0	2	4.00	\$114.48	\$58.81	\$0.00	\$173.29
1	107.2	29150267	1076	0	0	2	-	\$0.00	\$0.00	\$21.36	\$21.36
1	107.2	29150267	1076	1	0	2	4.00	\$95.64	\$37.41	\$0.00	\$133.05
1	107.2	29150267	1078	0	0	2	-	\$0.00	\$0.00	\$3.94	\$3.94
1	107.2	29150267	1078	1	0	2	4.00	\$102.88	\$58.04	\$0.00	\$160.92
1	107.2	29150267	1081	0	0	2	-	\$0.00	\$0.00	\$17.21	\$17.21
1	107.2	29150267	1081	1	0	2	4.00	\$95.64	\$34.85	\$0.00	\$130.49
1	107.2	29150267	1084	1	0	2	4.00	\$91.32	\$54.02	\$0.00	\$145.34
1	107.2	29150267	1085	1	0	2	4.00	\$91.32	\$45.16	\$0.00	\$136.48
1	107.2	29150268	1061	1	0	2	1.00	\$37.79	\$15.25	\$0.00	\$53.04
1	107.2	29150268	1072	1	0	2	1.00	\$28.62	\$14.69	\$0.00	\$43.31
1	107.2	29150268	1076	0	0	2	-	\$0.00	\$0.00	\$5.34	\$5.34
1	107.2	29150268	1076	1	0	2	1.00	\$23.91	\$9.37	\$0.00	\$33.28
1	107.2	29150268	1078	0	0	2	-	\$0.00	\$0.00	\$0.98	\$0.98
1	107.2	29150268	1078	1	0	2	1.00	\$25.72	\$14.51	\$0.00	\$40.23
1	107.2	29150268	1081	0	0	2	-	\$0.00	\$0.00	\$4.30	\$4.30
1	107.2	29150268	1081	1	0	2	1.00	\$23.91	\$8.71	\$0.00	\$32.62
1	107.2	29150268	1084	1	0	2	1.00	\$22.83	\$13.50	\$0.00	\$36.33
1	107.2	29150268	1085	1	0	2	1.00	\$22.83	\$11.29	\$0.00	\$34.12
1	107.2	29150269	1061	1	0	2	1.00	\$37.79	\$15.25	\$0.00	\$53.04
1	107.2	29150269	1072	1	0	2	1.00	\$28.62	\$14.69	\$0.00	\$43.31
1	107.2	29150269	1076	0	0	2	-	\$0.00	\$0.00	\$5.34	\$5.34
1	107.2	29150269	1076	1	0	2	1.00	\$23.91	\$9.37	\$0.00	\$33.28
1	107.2	29150269	1078	0	0	2	-	\$0.00	\$0.00	\$0.98	\$0.98
1	107.2	29150269	1078	1	0	2	1.00	\$25.72	\$14.51	\$0.00	\$40.23
1	107.2	29150269	1081	0	0	2	-	\$0.00	\$0.00	\$4.30	\$4.30
1	107.2	29150269	1081	1	0	2	1.00	\$23.91	\$8.71	\$0.00	\$32.62
1	107.2	29150269	1084	1	0	2	1.00	\$22.83	\$13.50	\$0.00	\$36.33
1	107.2	29150269	1085	1	0	2	1.00	\$22.83	\$11.29	\$0.00	\$34.12
1	107.2	29150270	1061	1	0	2	1.00	\$37.79	\$15.25	\$0.00	\$53.04
1	107.2	29150270	1061	2	0	2	0.50	\$28.34	\$11.44	\$0.00	\$39.78
1	107.2	29150270	1076	0	0	2	-	\$0.00	\$0.00	\$9.34	\$9.34
1	107.2	29150270	1076	1	0	2	1.00	\$23.91	\$9.37	\$0.00	\$33.28
1	107.2	29150270	1076	2	0	2	0.50	\$17.93	\$7.00	\$0.00	\$24.93
1	107.2	29150270	1081	0	0	2	-	\$0.00	\$0.00	\$7.53	\$7.53
1	107.2	29150270	1081	1	0	2	1.00	\$23.91	\$8.71	\$0.00	\$32.62
1	107.2	29150270	1081	2	0	2	0.50	\$17.93	\$6.54	\$0.00	\$24.47
1	107.2	29150270	1084	1	0	2	1.00	\$22.83	\$13.50	\$0.00	\$36.33
1	107.2	29150270	1084	2	0	2	0.50	\$17.12	\$10.13	\$0.00	\$27.25
1	107.2	29150270	1085	1	0	2	1.00	\$22.83	\$11.29	\$0.00	\$34.12
1	107.2	29150270	1085	2	0	2	0.50	\$17.12	\$8.46	\$0.00	\$25.58
1	107.2	29150271	1061	1	0	2	4.00	\$151.16	\$61.00	\$0.00	\$212.16
1	107.2	29150271	1072	1	0	2	3.00	\$85.86	\$44.11	\$0.00	\$129.97
1	107.2	29150271	1076	0	0	2	-	\$0.00	\$0.00	\$21.36	\$21.36
1	107.2	29150271	1076	1	0	2	4.00	\$95.64	\$37.41	\$0.00	\$133.05
1	107.2	29150271	1078	0	0	2	-	\$0.00	\$0.00	\$3.94	\$3.94
1	107.2	29150271	1078	1	0	2	4.00	\$102.88	\$58.04	\$0.00	\$160.92
1	107.2	29150271	1081	0	0	2	-	\$0.00	\$0.00	\$17.21	\$17.21
1	107.2	29150271	1081	1	0	2	4.00	\$95.64	\$34.85	\$0.00	\$130.49
1	107.2	29150271	1084	1	0	2	4.00	\$91.32	\$54.02	\$0.00	\$145.34
1	107.2	29150271	1085	1	0	2	4.00	\$91.32	\$45.16	\$0.00	\$136.48
1	107.2	29150272	1009	0	0	2	-	\$0.00	\$0.00	\$31.07	\$31.07
1	107.2	29150272	1009	2	0	2	13.00	\$735.93	\$405.12	\$0.00	\$1,141.05
1	107.2	29150272	1015	2	0	2	1.00	\$55.55	\$24.68	\$0.00	\$80.23
1	107.2	29150272	1015	22	0	2	5.00	\$370.30	\$164.52	\$0.00	\$534.82
1	107.2	29150272	1061	2	0	2	7.50	\$425.14	\$171.54	\$0.00	\$596.68
1	107.2	29150272	1061	22	0	2	5.50	\$415.69	\$167.76	\$0.00	\$583.45

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150272	1072	2	0	2	8.00	\$343.45	\$176.42	\$0.00	\$519.87
1	107.2	29150272	1072	22	0	2	6.00	\$343.44	\$176.43	\$0.00	\$519.87
1	107.2	29150272	1075	0	0	2	-	\$0.00	\$0.00	\$0.54	\$0.54
1	107.2	29150272	1075	2	0	2	2.00	\$92.31	\$33.48	\$0.00	\$125.79
1	107.2	29150272	1076	0	0	2	-	\$0.00	\$0.00	\$118.79	\$118.79
1	107.2	29150272	1076	2	0	2	7.50	\$268.98	\$105.26	\$0.00	\$374.24
1	107.2	29150272	1076	22	0	2	5.50	\$263.01	\$102.91	\$0.00	\$365.92
1	107.2	29150272	1078	0	0	2	-	\$0.00	\$0.00	\$21.89	\$21.89
1	107.2	29150272	1078	2	0	2	7.50	\$289.35	\$163.21	\$0.00	\$452.56
1	107.2	29150272	1078	22	0	2	5.50	\$282.92	\$159.60	\$0.00	\$442.52
1	107.2	29150272	1081	0	0	2	-	\$0.00	\$0.00	\$92.48	\$92.48
1	107.2	29150272	1081	2	0	2	7.00	\$251.06	\$91.46	\$0.00	\$342.52
1	107.2	29150272	1081	22	0	2	5.50	\$263.01	\$95.82	\$0.00	\$358.83
1	107.2	29150272	1084	2	0	2	7.50	\$256.85	\$151.97	\$0.00	\$408.82
1	107.2	29150272	1084	22	0	2	5.50	\$251.13	\$148.59	\$0.00	\$399.72
1	107.2	29150272	1085	2	0	2	7.50	\$256.84	\$127.00	\$0.00	\$383.84
1	107.2	29150272	1085	22	0	2	5.50	\$251.13	\$124.16	\$0.00	\$375.29
1	107.2	29150273	1011	0	0	2	-	\$0.00	\$0.00	\$1.09	\$1.09
1	107.2	29150273	1011	1	0	2	6.00	\$217.38	\$95.26	\$0.00	\$312.64
1	107.2	29150273	1061	1	0	2	19.00	\$718.01	\$289.76	\$0.00	\$1,007.77
1	107.2	29150273	1061	2	0	2	1.50	\$85.03	\$34.30	\$0.00	\$119.33
1	107.2	29150273	1072	1	0	2	21.00	\$601.02	\$308.73	\$0.00	\$909.75
1	107.2	29150273	1072	2	0	2	1.50	\$64.40	\$33.08	\$0.00	\$97.48
1	107.2	29150273	1076	0	0	2	-	\$0.00	\$0.00	\$22.69	\$22.69
1	107.2	29150273	1076	1	0	2	2.00	\$47.82	\$18.72	\$0.00	\$66.54
1	107.2	29150273	1076	2	0	2	1.50	\$53.79	\$21.04	\$0.00	\$74.83
1	107.2	29150273	1078	0	0	2	-	\$0.00	\$0.00	\$22.87	\$22.87
1	107.2	29150273	1078	1	0	2	21.00	\$540.12	\$304.67	\$0.00	\$844.79
1	107.2	29150273	1078	2	0	2	1.50	\$57.87	\$32.64	\$0.00	\$90.51
1	107.2	29150273	1081	0	0	2	-	\$0.00	\$0.00	\$37.64	\$37.64
1	107.2	29150273	1081	1	0	2	8.00	\$191.28	\$69.69	\$0.00	\$260.97
1	107.2	29150273	1081	2	0	2	0.50	\$17.93	\$6.54	\$0.00	\$24.47
1	107.2	29150273	1084	1	0	2	8.00	\$182.64	\$108.07	\$0.00	\$290.71
1	107.2	29150273	1084	2	0	2	1.50	\$51.37	\$30.38	\$0.00	\$81.75
1	107.2	29150273	1085	1	0	2	15.00	\$342.45	\$169.32	\$0.00	\$511.77
1	107.2	29150273	1085	2	0	2	1.50	\$51.37	\$25.38	\$0.00	\$76.75
1	107.2	29150273	1089	1	0	2	9.00	\$177.75	\$66.28	\$0.00	\$244.03
1	107.2	29150274	1015	1	0	2	6.00	\$222.18	\$98.72	\$0.00	\$320.90
1	107.2	29150274	1061	1	0	2	19.00	\$717.98	\$302.06	\$0.00	\$1,020.04
1	107.2	29150274	1072	1	0	2	21.00	\$601.02	\$313.57	\$0.00	\$914.59
1	107.2	29150274	1076	0	0	2	-	\$0.00	\$0.00	\$108.41	\$108.41
1	107.2	29150274	1076	1	0	2	19.00	\$454.28	\$187.85	\$0.00	\$642.13
1	107.2	29150274	1078	0	0	2	-	\$0.00	\$0.00	\$13.77	\$13.77
1	107.2	29150274	1078	1	0	2	19.00	\$488.68	\$296.35	\$0.00	\$785.03
1	107.2	29150274	1081	0	0	2	-	\$0.00	\$0.00	\$71.74	\$71.74
1	107.2	29150274	1081	1	0	2	21.00	\$502.08	\$184.14	\$0.00	\$686.22
1	107.2	29150274	1084	0	0	2	-	\$0.00	\$0.00	\$7.13	\$7.13
1	107.2	29150274	1084	1	0	2	22.50	\$513.65	\$324.96	\$0.00	\$838.61
1	107.2	29150274	1085	0	0	2	-	\$0.00	\$0.00	\$1.81	\$1.81
1	107.2	29150274	1085	1	0	2	19.00	\$433.74	\$216.35	\$0.00	\$650.09
1	107.2	29150274	1085	2	0	2	0.25	\$8.56	\$4.24	\$0.00	\$12.80
1	107.2	29150275	1015	1	0	2	3.00	\$111.09	\$49.36	\$0.00	\$160.45
1	107.2	29150275	1026	1	0	2	4.00	\$144.92	\$48.86	\$0.00	\$193.78
1	107.2	29150275	1026	2	0	2	1.50	\$81.52	\$27.49	\$0.00	\$109.01
1	107.2	29150275	1061	1	0	2	2.50	\$94.48	\$38.12	\$0.00	\$132.60
1	107.2	29150275	1061	2	0	2	1.00	\$56.69	\$22.86	\$0.00	\$79.55
1	107.2	29150275	1072	1	0	2	2.00	\$57.24	\$29.41	\$0.00	\$86.65
1	107.2	29150275	1076	0	0	2	-	\$0.00	\$0.00	\$48.05	\$48.05
1	107.2	29150275	1076	1	0	2	6.00	\$143.46	\$56.13	\$0.00	\$199.59
1	107.2	29150275	1076	2	0	2	2.00	\$71.73	\$28.09	\$0.00	\$99.82
1	107.2	29150275	1078	0	0	2	-	\$0.00	\$0.00	\$4.92	\$4.92
1	107.2	29150275	1078	1	0	2	2.00	\$51.44	\$29.02	\$0.00	\$80.46

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150275	1078	2	0	2	2.00	\$77.16	\$43.53	\$0.00	\$120.69
1	107.2	29150275	1084	1	0	2	6.00	\$136.98	\$81.04	\$0.00	\$218.02
1	107.2	29150275	1084	2	0	2	2.00	\$68.49	\$40.52	\$0.00	\$109.01
1	107.2	29150276	1026	1	0	2	1.50	\$54.34	\$21.49	\$0.00	\$75.83
1	107.2	29150276	1061	1	0	2	2.50	\$94.48	\$44.30	\$0.00	\$138.78
1	107.2	29150276	1072	1	0	2	2.50	\$71.55	\$39.18	\$0.00	\$110.73
1	107.2	29150276	1076	0	0	2	-	\$0.00	\$0.00	\$20.20	\$20.20
1	107.2	29150276	1076	1	0	2	3.00	\$71.73	\$34.14	\$0.00	\$105.87
1	107.2	29150276	1078	1	0	2	2.50	\$64.30	\$46.61	\$0.00	\$110.91
1	107.2	29150276	1081	0	0	2	-	\$0.00	\$0.00	\$1.46	\$1.46
1	107.2	29150276	1081	1	0	2	2.50	\$59.78	\$22.39	\$0.00	\$82.17
1	107.2	29150276	1084	0	0	2	-	\$0.00	\$0.00	\$2.74	\$2.74
1	107.2	29150276	1084	1	0	2	2.50	\$57.08	\$41.88	\$0.00	\$98.96
1	107.2	29150276	1085	0	0	2	-	\$0.00	\$0.00	\$0.91	\$0.91
1	107.2	29150276	1085	1	0	2	2.50	\$57.08	\$29.15	\$0.00	\$86.23
1	107.2	29150278	1026	1	0	2	4.00	\$144.92	\$48.86	\$0.00	\$193.78
1	107.2	29150278	1061	1	0	2	6.00	\$226.74	\$91.50	\$0.00	\$318.24
1	107.2	29150278	1061	2	0	2	1.00	\$56.69	\$22.86	\$0.00	\$79.55
1	107.2	29150278	1072	1	0	2	5.00	\$143.10	\$73.51	\$0.00	\$216.61
1	107.2	29150278	1076	0	0	2	-	\$0.00	\$0.00	\$34.71	\$34.71
1	107.2	29150278	1076	1	0	2	5.00	\$119.55	\$46.79	\$0.00	\$166.34
1	107.2	29150278	1076	2	0	2	1.00	\$35.88	\$14.05	\$0.00	\$49.93
1	107.2	29150278	1078	0	0	2	-	\$0.00	\$0.00	\$4.92	\$4.92
1	107.2	29150278	1078	1	0	2	5.00	\$128.60	\$72.55	\$0.00	\$201.15
1	107.2	29150278	1084	1	0	2	5.00	\$114.15	\$67.55	\$0.00	\$181.70
1	107.2	29150278	1084	2	0	2	1.00	\$34.25	\$20.25	\$0.00	\$54.50
1	107.2	29150278	1085	1	0	2	5.00	\$114.15	\$56.44	\$0.00	\$170.59
1	107.2	29150278	1085	2	0	2	1.00	\$34.25	\$16.92	\$0.00	\$51.17
1	107.2	29150279	1015	1	0	2	5.00	\$185.15	\$82.25	\$0.00	\$267.40
1	107.2	29150279	1061	1	0	2	5.00	\$188.95	\$76.25	\$0.00	\$265.20
1	107.2	29150279	1072	1	0	2	5.00	\$143.10	\$73.51	\$0.00	\$216.61
1	107.2	29150279	1078	0	0	2	-	\$0.00	\$0.00	\$4.92	\$4.92
1	107.2	29150279	1078	1	0	2	5.00	\$128.60	\$72.55	\$0.00	\$201.15
1	107.2	29150279	1081	0	0	2	-	\$0.00	\$0.00	\$21.51	\$21.51
1	107.2	29150279	1081	1	0	2	5.00	\$119.55	\$43.56	\$0.00	\$163.11
1	107.2	29150279	1084	1	0	2	5.00	\$114.15	\$67.55	\$0.00	\$181.70
1	107.2	29150279	1085	1	0	2	5.00	\$114.15	\$56.44	\$0.00	\$170.59
1	107.2	29150280	1061	2	0	2	1.00	\$56.69	\$22.86	\$0.00	\$79.55
1	107.2	29150280	1081	0	0	2	-	\$0.00	\$0.00	\$3.23	\$3.23
1	107.2	29150280	1081	2	0	2	0.50	\$17.93	\$6.54	\$0.00	\$24.47
1	107.2	29150282	1011	1	0	2	2.00	\$72.46	\$37.83	\$0.00	\$110.29
1	107.2	29150282	1061	1	0	2	4.00	\$151.16	\$70.86	\$0.00	\$222.02
1	107.2	29150282	1072	1	0	2	4.00	\$114.48	\$62.69	\$0.00	\$177.17
1	107.2	29150282	1081	0	0	2	-	\$0.00	\$0.00	\$2.34	\$2.34
1	107.2	29150282	1081	1	0	2	4.00	\$95.64	\$35.81	\$0.00	\$131.45
1	107.2	29150282	1085	0	0	2	-	\$0.00	\$0.00	\$1.45	\$1.45
1	107.2	29150282	1085	1	0	2	4.00	\$91.32	\$46.67	\$0.00	\$137.99
1	107.2	29150283	1061	1	0	2	10.00	\$377.90	\$177.13	\$0.00	\$555.03
1	107.2	29150283	1072	1	0	2	19.00	\$543.78	\$297.74	\$0.00	\$841.52
1	107.2	29150283	1078	1	0	2	19.00	\$488.68	\$354.23	\$0.00	\$842.91
1	107.2	29150283	1081	0	0	2	-	\$0.00	\$0.00	\$6.44	\$6.44
1	107.2	29150283	1081	1	0	2	11.00	\$263.01	\$98.50	\$0.00	\$361.51
1	107.2	29150283	1084	0	0	2	-	\$0.00	\$0.00	\$12.07	\$12.07
1	107.2	29150283	1084	1	0	2	11.00	\$251.13	\$184.20	\$0.00	\$435.33
1	107.2	29150283	1085	0	0	2	-	\$0.00	\$0.00	\$3.99	\$3.99
1	107.2	29150283	1085	1	0	2	11.00	\$251.13	\$128.34	\$0.00	\$379.47
1	107.2	29150284	1061	2	0	2	1.50	\$85.03	\$39.86	\$0.00	\$124.89
1	107.2	29150284	1081	0	0	2	-	\$0.00	\$0.00	\$1.90	\$1.90
1	107.2	29150284	1081	1	0	2	1.00	\$23.91	\$8.96	\$0.00	\$32.87
1	107.2	29150284	1081	2	0	2	1.50	\$53.80	\$20.15	\$0.00	\$73.95
1	107.2	29150284	1084	0	0	2	-	\$0.00	\$0.00	\$3.57	\$3.57
1	107.2	29150284	1084	1	0	2	1.00	\$22.83	\$16.74	\$0.00	\$39.57

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150284	1084	2	0	2	1.50	\$51.37	\$37.68	\$0.00	\$89.05
1	107.2	29150284	1085	0	0	2	-	\$0.00	\$0.00	\$0.82	\$0.82
1	107.2	29150284	1085	2	0	2	1.50	\$51.37	\$26.25	\$0.00	\$77.62
1	107.2	29150286	1061	1	0	2	6.00	\$226.74	\$106.27	\$0.00	\$333.01
1	107.2	29150286	1061	2	0	2	1.00	\$56.69	\$26.58	\$0.00	\$83.27
1	107.2	29150286	1072	1	0	2	6.00	\$171.72	\$94.02	\$0.00	\$265.74
1	107.2	29150286	1072	2	0	2	1.00	\$42.93	\$23.51	\$0.00	\$66.44
1	107.2	29150286	1076	0	0	2	-	\$0.00	\$0.00	\$50.49	\$50.49
1	107.2	29150286	1076	1	0	2	6.00	\$143.46	\$68.27	\$0.00	\$211.73
1	107.2	29150286	1076	2	0	2	1.00	\$35.87	\$17.06	\$0.00	\$52.93
1	107.2	29150286	1078	1	0	2	6.00	\$154.32	\$111.85	\$0.00	\$266.17
1	107.2	29150286	1081	0	0	2	-	\$0.00	\$0.00	\$4.39	\$4.39
1	107.2	29150286	1081	1	0	2	6.00	\$143.46	\$53.74	\$0.00	\$197.20
1	107.2	29150286	1081	2	0	2	1.00	\$35.87	\$13.43	\$0.00	\$49.30
1	107.2	29150286	1084	0	0	2	-	\$0.00	\$0.00	\$8.23	\$8.23
1	107.2	29150286	1084	1	0	2	6.00	\$136.98	\$100.48	\$0.00	\$237.46
1	107.2	29150286	1084	2	0	2	1.00	\$34.24	\$25.11	\$0.00	\$59.35
1	107.2	29150286	1085	0	0	2	-	\$0.00	\$0.00	\$2.72	\$2.72
1	107.2	29150286	1085	1	0	2	6.00	\$136.98	\$70.00	\$0.00	\$206.98
1	107.2	29150286	1085	2	0	2	1.00	\$34.24	\$17.49	\$0.00	\$51.73
1	107.2	29150287	1015	1	0	2	6.00	\$222.18	\$151.64	\$0.00	\$373.82
1	107.2	29150287	1061	1	0	2	6.00	\$226.74	\$106.27	\$0.00	\$333.01
1	107.2	29150287	1072	1	0	2	7.00	\$200.34	\$109.69	\$0.00	\$310.03
1	107.2	29150287	1076	0	0	2	-	\$0.00	\$0.00	\$33.66	\$33.66
1	107.2	29150287	1076	1	0	2	5.00	\$119.55	\$56.88	\$0.00	\$176.43
1	107.2	29150287	1078	1	0	2	7.00	\$180.04	\$130.50	\$0.00	\$310.54
1	107.2	29150287	1081	0	0	2	-	\$0.00	\$0.00	\$4.10	\$4.10
1	107.2	29150287	1081	1	0	2	7.00	\$167.37	\$62.69	\$0.00	\$230.06
1	107.2	29150287	1084	0	0	2	-	\$0.00	\$0.00	\$7.68	\$7.68
1	107.2	29150287	1084	1	0	2	7.00	\$159.81	\$117.22	\$0.00	\$277.03
1	107.2	29150287	1085	0	0	2	-	\$0.00	\$0.00	\$2.54	\$2.54
1	107.2	29150287	1085	1	0	2	7.00	\$159.81	\$81.67	\$0.00	\$241.48
1	107.2	29150288	1011	1	0	2	1.50	\$54.35	\$28.40	\$0.00	\$82.75
1	107.2	29150288	1061	1	0	2	3.50	\$132.27	\$62.00	\$0.00	\$194.27
1	107.2	29150288	1072	1	0	2	4.50	\$128.79	\$70.53	\$0.00	\$199.32
1	107.2	29150288	1076	0	0	2	-	\$0.00	\$0.00	\$23.98	\$23.98
1	107.2	29150288	1076	1	0	2	3.50	\$85.15	\$40.50	\$0.00	\$125.65
1	107.2	29150288	1078	1	0	2	4.50	\$115.74	\$83.89	\$0.00	\$199.63
1	107.2	29150288	1081	0	0	2	-	\$0.00	\$0.00	\$2.69	\$2.69
1	107.2	29150288	1081	1	0	2	4.50	\$109.79	\$41.12	\$0.00	\$150.91
1	107.2	29150288	1084	0	0	2	-	\$0.00	\$0.00	\$3.29	\$3.29
1	107.2	29150288	1084	1	0	2	3.00	\$68.49	\$50.24	\$0.00	\$118.73
1	107.2	29150288	1085	0	0	2	-	\$0.00	\$0.00	\$1.63	\$1.63
1	107.2	29150288	1085	1	0	2	4.50	\$102.74	\$52.51	\$0.00	\$155.25
1	107.2	29150288	1089	1	0	2	1.50	\$29.63	\$10.36	\$0.00	\$39.99
1	107.2	29150289	1061	1	0	2	3.50	\$132.27	\$62.00	\$0.00	\$194.27
1	107.2	29150289	1072	1	0	2	2.50	\$71.55	\$39.18	\$0.00	\$110.73
1	107.2	29150289	1076	0	0	2	-	\$0.00	\$0.00	\$13.88	\$13.88
1	107.2	29150289	1076	1	0	2	2.00	\$49.28	\$23.44	\$0.00	\$72.72
1	107.2	29150289	1078	1	0	2	2.50	\$64.30	\$46.61	\$0.00	\$110.91
1	107.2	29150289	1081	0	0	2	-	\$0.00	\$0.00	\$1.51	\$1.51
1	107.2	29150289	1081	1	0	2	2.50	\$61.60	\$23.08	\$0.00	\$84.68
1	107.2	29150289	1084	0	0	2	-	\$0.00	\$0.00	\$2.74	\$2.74
1	107.2	29150289	1084	1	0	2	2.50	\$57.07	\$41.87	\$0.00	\$98.94
1	107.2	29150289	1085	0	0	2	-	\$0.00	\$0.00	\$1.27	\$1.27
1	107.2	29150289	1085	1	0	2	3.50	\$79.91	\$40.81	\$0.00	\$120.72
1	107.2	29150290	1061	1	0	2	3.00	\$113.37	\$53.12	\$0.00	\$166.49
1	107.2	29150291	1026	1	0	2	1.00	\$38.88	\$15.37	\$0.00	\$54.25
1	107.2	29150291	1072	1	0	2	1.00	\$28.62	\$15.66	\$0.00	\$44.28
1	107.2	29150291	1084	0	0	2	-	\$0.00	\$0.00	\$2.19	\$2.19
1	107.2	29150291	1084	1	0	2	2.00	\$45.66	\$33.50	\$0.00	\$79.16
1	107.2	29150292	1026	1	0	2	3.00	\$116.64	\$46.12	\$0.00	\$162.76

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150292	1072	1	0	2	4.00	\$114.48	\$62.69	\$0.00	\$177.17
1	107.2	29150292	1084	0	0	2	-	\$0.00	\$0.00	\$2.19	\$2.19
1	107.2	29150292	1084	1	0	2	2.00	\$45.66	\$33.50	\$0.00	\$79.16
1	107.2	29150293	1026	1	0	2	1.00	\$36.23	\$14.33	\$0.00	\$50.56
1	107.2	29150295	1072	2	0	2	2.50	\$107.33	\$58.75	\$0.00	\$166.08
1	107.2	29150295	1076	0	0	2	-	\$0.00	\$0.00	\$0.81	\$0.81
1	107.2	29150295	1076	2	0	2	0.50	\$18.48	\$6.84	\$0.00	\$25.32
1	107.2	29150296	1072	1	0	2	7.00	\$261.24	\$124.69	\$0.00	\$385.93
1	107.2	29150296	1075	0	0	2	-	\$0.00	\$0.00	\$9.53	\$9.53
1	107.2	29150296	1075	2	0	2	2.00	\$92.31	\$35.62	\$0.00	\$127.93
1	107.2	29150296	1078	0	0	2	-	\$0.00	\$0.00	\$0.86	\$0.86
1	107.2	29150296	1078	1	0	2	7.00	\$190.68	\$96.73	\$0.00	\$287.41
1	107.2	29150296	1085	1	0	2	6.00	\$143.46	\$59.61	\$0.00	\$203.07
1	107.2	29150297	1026	0	0	2	-	\$0.00	\$0.00	\$0.05	\$0.05
1	107.2	29150297	1026	1	0	2	0.50	\$18.66	\$5.27	\$0.00	\$23.93
1	107.2	29150298	1009	0	0	2	-	\$0.00	\$0.00	\$39.76	\$39.76
1	107.2	29150298	1009	1	0	2	46.00	\$1,736.04	\$1,022.85	\$0.00	\$2,758.89
1	107.2	29150298	1009	2	0	2	0.50	\$28.31	\$16.67	\$0.00	\$44.98
1	107.2	29150298	1026	0	0	2	-	\$0.00	\$0.00	\$120.75	\$120.75
1	107.2	29150298	1026	1	0	2	19.00	\$688.37	\$303.91	\$0.00	\$992.28
1	107.2	29150299	1009	0	0	2	-	\$0.00	\$0.00	\$14.25	\$14.25
1	107.2	29150299	1009	1	0	2	16.00	\$603.84	\$355.75	\$0.00	\$959.59
1	107.2	29150299	1009	2	0	2	0.50	\$28.31	\$16.67	\$0.00	\$44.98
1	107.2	29150299	1026	0	0	2	-	\$0.00	\$0.00	\$31.78	\$31.78
1	107.2	29150299	1026	1	0	2	5.00	\$181.15	\$79.98	\$0.00	\$261.13
1	107.2	29150300	1015	1	0	2	2.00	\$74.06	\$45.98	\$0.00	\$120.04
1	107.2	29150300	1061	1	0	2	2.00	\$75.58	\$38.65	\$0.00	\$114.23
1	107.2	29150300	1078	1	0	2	2.00	\$51.44	\$32.64	\$0.00	\$84.08
1	107.2	29150301	1061	1	0	2	1.50	\$56.68	\$28.99	\$0.00	\$85.67
1	107.2	29150301	1072	1	0	2	1.50	\$42.93	\$25.23	\$0.00	\$68.16
1	107.2	29150301	1076	0	0	2	-	\$0.00	\$0.00	\$1.63	\$1.63
1	107.2	29150301	1076	1	0	2	1.50	\$36.96	\$13.72	\$0.00	\$50.68
1	107.2	29150301	1078	1	0	2	1.50	\$38.58	\$24.47	\$0.00	\$63.05
1	107.2	29150301	1081	0	0	2	-	\$0.00	\$0.00	\$2.59	\$2.59
1	107.2	29150301	1081	1	0	2	2.00	\$49.28	\$19.53	\$0.00	\$68.81
1	107.2	29150302	1061	1	0	2	1.50	\$56.68	\$28.99	\$0.00	\$85.67
1	107.2	29150302	1072	1	0	2	1.50	\$42.93	\$25.23	\$0.00	\$68.16
1	107.2	29150302	1076	0	0	2	-	\$0.00	\$0.00	\$1.63	\$1.63
1	107.2	29150302	1076	1	0	2	1.50	\$36.96	\$13.72	\$0.00	\$50.68
1	107.2	29150302	1078	1	0	2	1.50	\$38.58	\$24.47	\$0.00	\$63.05
1	107.2	29150302	1081	0	0	2	-	\$0.00	\$0.00	\$2.59	\$2.59
1	107.2	29150302	1081	1	0	2	2.00	\$49.28	\$19.53	\$0.00	\$68.81
1	107.2	29150303	1015	1	0	2	5.00	\$185.15	\$114.99	\$0.00	\$300.14
1	107.2	29150305	1015	1	0	2	4.50	\$174.96	\$108.65	\$0.00	\$283.61
1	107.2	29150305	1015	2	0	2	0.50	\$29.16	\$18.12	\$0.00	\$47.28
1	107.2	29150305	1072	1	0	2	5.00	\$143.10	\$84.12	\$0.00	\$227.22
1	107.2	29150305	1076	0	0	2	-	\$0.00	\$0.00	\$4.34	\$4.34
1	107.2	29150305	1076	1	0	2	4.00	\$98.56	\$36.52	\$0.00	\$135.08
1	107.2	29150305	1078	1	0	2	4.00	\$102.88	\$65.25	\$0.00	\$168.13
1	107.2	29150305	1081	0	0	2	-	\$0.00	\$0.00	\$5.18	\$5.18
1	107.2	29150305	1081	1	0	2	4.00	\$98.56	\$39.03	\$0.00	\$137.59
1	107.2	29150305	1084	1	0	2	4.00	\$95.64	\$68.28	\$0.00	\$163.92
1	107.2	29150305	1085	1	0	2	4.00	\$95.64	\$56.33	\$0.00	\$151.97
1	107.2	29150306	1011	1	0	2	1.50	\$54.34	\$27.09	\$0.00	\$81.43
1	107.2	29150306	1061	1	0	2	16.50	\$623.50	\$305.42	\$0.00	\$928.92
1	107.2	29150306	1061	2	0	2	5.50	\$311.77	\$137.43	\$0.00	\$449.20
1	107.2	29150306	1072	1	0	2	12.00	\$343.44	\$201.93	\$0.00	\$545.37
1	107.2	29150306	1076	0	0	2	-	\$0.00	\$0.00	\$8.68	\$8.68
1	107.2	29150306	1076	1	0	2	11.00	\$271.04	\$98.41	\$0.00	\$369.45
1	107.2	29150306	1076	2	0	2	5.50	\$203.28	\$69.82	\$0.00	\$273.10
1	107.2	29150306	1078	0	0	2	-	\$0.00	\$0.00	\$28.38	\$28.38
1	107.2	29150306	1078	1	0	2	11.00	\$282.92	\$181.32	\$0.00	\$464.24

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150306	1078	2	0	2	6.00	\$231.48	\$151.97	\$0.00	\$383.45
1	107.2	29150306	1081	0	0	2	-	\$0.00	\$0.00	\$16.83	\$16.83
1	107.2	29150306	1081	1	0	2	19.00	\$468.16	\$174.77	\$0.00	\$642.93
1	107.2	29150306	1081	2	0	2	5.50	\$203.28	\$65.81	\$0.00	\$269.09
1	107.2	29150306	1084	0	0	2	-	\$0.00	\$0.00	\$45.65	\$45.65
1	107.2	29150306	1084	1	0	2	14.00	\$334.74	\$233.61	\$0.00	\$568.35
1	107.2	29150306	1084	2	0	2	5.50	\$197.26	\$133.42	\$0.00	\$330.68
1	107.2	29150306	1085	0	0	2	-	\$0.00	\$0.00	\$10.97	\$10.97
1	107.2	29150306	1085	1	0	2	9.00	\$215.19	\$126.90	\$0.00	\$342.09
1	107.2	29150306	1085	2	0	2	5.50	\$197.26	\$117.48	\$0.00	\$314.74
1	107.2	29150308	1009	0	0	2	-	\$0.00	\$0.00	\$6.80	\$6.80
1	107.2	29150308	1009	1	0	2	8.00	\$301.92	\$177.87	\$0.00	\$479.79
1	107.2	29150309	1009	0	0	2	-	\$0.00	\$0.00	\$3.40	\$3.40
1	107.2	29150309	1009	1	0	2	16.00	\$603.84	\$335.92	\$0.00	\$939.76
1	107.2	29150310	1009	1	0	2	53.00	\$2,026.21	\$1,251.02	\$0.00	\$3,277.23
1	107.2	29150310	1009	2	0	2	1.00	\$57.46	\$36.11	\$0.00	\$93.57
1	107.2	29150310	1026	1	0	2	13.00	\$470.99	\$243.38	\$0.00	\$714.37
1	107.2	29150310	1089	1	0	2	9.00	\$188.46	\$64.26	\$0.00	\$252.72
1	107.2	29150312	1009	1	0	2	46.00	\$1,778.98	\$1,211.70	\$0.00	\$2,990.68
1	107.2	29150312	1026	0	0	2	-	\$0.00	\$0.00	\$5.84	\$5.84
1	107.2	29150312	1026	1	0	2	8.00	\$298.56	\$118.39	\$0.00	\$416.95
1	107.2	29150313	1011	1	0	2	3.00	\$108.69	\$54.18	\$0.00	\$162.87
1	107.2	29150313	1015	1	0	2	3.50	\$136.08	\$84.52	\$0.00	\$220.60
1	107.2	29150313	1015	2	0	2	1.00	\$58.32	\$36.23	\$0.00	\$94.55
1	107.2	29150313	1018	2	0	2	2.00	\$85.32	\$65.12	\$0.00	\$150.44
1	107.2	29150313	1072	1	0	2	2.00	\$57.24	\$33.67	\$0.00	\$90.91
1	107.2	29150313	1072	2	0	2	1.50	\$64.39	\$37.87	\$0.00	\$102.26
1	107.2	29150313	1076	0	0	2	-	\$0.00	\$0.00	\$4.61	\$4.61
1	107.2	29150313	1076	1	0	2	2.00	\$49.28	\$18.27	\$0.00	\$67.55
1	107.2	29150313	1076	2	0	2	1.50	\$55.44	\$20.54	\$0.00	\$75.98
1	107.2	29150313	1078	1	0	2	2.00	\$51.44	\$32.64	\$0.00	\$84.08
1	107.2	29150313	1078	2	0	2	1.50	\$57.87	\$36.71	\$0.00	\$94.58
1	107.2	29150313	1081	0	0	2	-	\$0.00	\$0.00	\$5.50	\$5.50
1	107.2	29150313	1081	1	0	2	2.00	\$49.28	\$19.53	\$0.00	\$68.81
1	107.2	29150313	1081	2	0	2	1.50	\$55.44	\$21.96	\$0.00	\$77.40
1	107.2	29150313	1084	1	0	2	2.00	\$47.82	\$34.15	\$0.00	\$81.97
1	107.2	29150313	1084	2	0	2	1.50	\$53.80	\$38.41	\$0.00	\$92.21
1	107.2	29150313	1085	1	0	2	2.00	\$47.82	\$28.18	\$0.00	\$76.00
1	107.2	29150313	1085	2	0	2	1.50	\$53.80	\$31.70	\$0.00	\$85.50
1	107.2	29150314	1026	0	0	2	-	\$0.00	\$0.00	\$16.68	\$16.68
1	107.2	29150314	1026	1	0	2	41.00	\$1,534.80	\$517.96	\$0.00	\$2,052.76
1	107.2	29150314	1061	0	0	2	-	\$0.00	\$0.00	\$123.96	\$123.96
1	107.2	29150314	1061	1	0	2	54.00	\$2,111.94	\$752.84	\$0.00	\$2,864.78
1	107.2	29150314	1072	0	0	2	-	\$0.00	\$0.00	\$85.01	\$85.01
1	107.2	29150314	1072	1	0	2	40.50	\$1,511.46	\$593.06	\$0.00	\$2,104.52
1	107.2	29150314	1076	0	0	2	-	\$0.00	\$0.00	\$22.41	\$22.41
1	107.2	29150314	1076	1	0	2	51.00	\$1,256.64	\$337.92	\$0.00	\$1,594.56
1	107.2	29150314	1076	2	0	2	0.25	\$9.24	\$2.69	\$0.00	\$11.93
1	107.2	29150314	1078	0	0	2	-	\$0.00	\$0.00	\$12.75	\$12.75
1	107.2	29150314	1078	1	0	2	46.00	\$1,253.04	\$591.06	\$0.00	\$1,844.10
1	107.2	29150314	1081	0	0	2	-	\$0.00	\$0.00	\$104.25	\$104.25
1	107.2	29150314	1081	1	0	2	34.00	\$837.76	\$320.10	\$0.00	\$1,157.86
1	107.2	29150314	1081	2	0	2	0.25	\$9.24	\$3.54	\$0.00	\$12.78
1	107.2	29150314	1084	0	0	2	-	\$0.00	\$0.00	\$90.48	\$90.48
1	107.2	29150314	1084	1	0	2	46.00	\$1,099.86	\$512.21	\$0.00	\$1,612.07
1	107.2	29150314	1085	0	0	2	-	\$0.00	\$0.00	\$19.12	\$19.12
1	107.2	29150314	1085	1	0	2	51.50	\$1,231.35	\$430.04	\$0.00	\$1,661.39
1	107.2	29150314	1085	2	0	2	0.25	\$8.97	\$3.72	\$0.00	\$12.69
1	107.2	29150315	1015	1	0	2	5.00	\$194.40	\$120.74	\$0.00	\$315.14
1	107.2	29150315	1026	0	0	2	-	\$0.00	\$0.00	\$2.19	\$2.19
1	107.2	29150315	1026	1	0	2	3.00	\$111.96	\$44.38	\$0.00	\$156.34
1	107.2	29150315	1076	0	0	2	-	\$0.00	\$0.00	\$6.51	\$6.51

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150315	1076	1	0	2	6.00	\$147.84	\$54.79	\$0.00	\$202.63
1	107.2	29150315	1078	1	0	2	6.00	\$154.32	\$97.91	\$0.00	\$252.23
1	107.2	29150315	1084	1	0	2	6.00	\$143.44	\$102.42	\$0.00	\$245.86
1	107.2	29150315	1085	1	0	2	6.00	\$143.46	\$84.50	\$0.00	\$227.96
1	107.2	29150316	1061	0	0	2	-	\$0.00	\$0.00	\$1.50	\$1.50
1	107.2	29150316	1061	1	0	2	2.50	\$97.78	\$41.27	\$0.00	\$139.05
1	107.2	29150316	1072	1	0	2	1.00	\$37.32	\$17.82	\$0.00	\$55.14
1	107.2	29150316	1076	0	0	2	-	\$0.00	\$0.00	\$0.30	\$0.30
1	107.2	29150316	1076	1	0	2	3.00	\$73.92	\$21.52	\$0.00	\$95.44
1	107.2	29150316	1078	0	0	2	-	\$0.00	\$0.00	\$0.25	\$0.25
1	107.2	29150316	1078	1	0	2	2.00	\$54.48	\$27.64	\$0.00	\$82.12
1	107.2	29150316	1081	0	0	2	-	\$0.00	\$0.00	\$9.10	\$9.10
1	107.2	29150316	1081	1	0	2	3.00	\$73.92	\$28.23	\$0.00	\$102.15
1	107.2	29150316	1084	0	0	2	-	\$0.00	\$0.00	\$2.54	\$2.54
1	107.2	29150316	1084	1	0	2	3.00	\$71.73	\$39.74	\$0.00	\$111.47
1	107.2	29150317	1011	0	0	2	-	\$0.00	\$0.00	\$8.93	\$8.93
1	107.2	29150317	1011	22	0	2	3.00	\$217.38	\$100.35	\$0.00	\$317.73
1	107.2	29150317	1061	22	0	2	3.00	\$226.74	\$99.94	\$0.00	\$326.68
1	107.2	29150317	1072	22	0	2	4.00	\$228.96	\$130.73	\$0.00	\$359.69
1	107.2	29150317	1075	0	0	2	-	\$0.00	\$0.00	\$21.76	\$21.76
1	107.2	29150317	1075	22	0	2	2.00	\$123.08	\$47.96	\$0.00	\$171.04
1	107.2	29150317	1076	22	0	2	3.00	\$147.84	\$50.77	\$0.00	\$198.61
1	107.2	29150317	1084	0	0	2	-	\$0.00	\$0.00	\$19.22	\$19.22
1	107.2	29150317	1084	22	0	2	3.00	\$143.46	\$97.04	\$0.00	\$240.50
1	107.2	29150318	1011	0	0	2	-	\$0.00	\$0.00	\$1.49	\$1.49
1	107.2	29150318	1011	1	0	2	1.00	\$36.23	\$16.71	\$0.00	\$52.94
1	107.2	29150319	1009	1	0	2	10.50	\$396.27	\$216.11	\$0.00	\$612.38
1	107.2	29150319	1011	0	0	2	-	\$0.00	\$0.00	\$4.46	\$4.46
1	107.2	29150319	1011	1	0	2	3.00	\$108.69	\$50.15	\$0.00	\$158.84
1	107.2	29150319	1089	1	0	2	3.00	\$62.82	\$21.42	\$0.00	\$84.24
1	107.2	29150320	1061	1	0	2	9.00	\$340.11	\$149.88	\$0.00	\$489.99
1	107.2	29150320	1061	2	0	2	0.25	\$14.19	\$6.25	\$0.00	\$20.44
1	107.2	29150320	1072	1	0	2	7.00	\$253.61	\$144.81	\$0.00	\$398.42
1	107.2	29150320	1085	0	0	2	-	\$0.00	\$0.00	\$11.12	\$11.12
1	107.2	29150320	1085	1	0	2	9.00	\$215.19	\$128.18	\$0.00	\$343.37
1	107.2	29150320	1085	2	0	2	0.25	\$8.96	\$5.32	\$0.00	\$14.28
1	107.2	29150322	1061	2	0	2	3.00	\$170.05	\$74.96	\$0.00	\$245.01
1	107.2	29150322	1072	2	0	2	3.50	\$190.21	\$108.62	\$0.00	\$298.83
1	107.2	29150323	1026	1	0	2	3.00	\$108.69	\$56.17	\$0.00	\$164.86
1	107.2	29150324	1072	1	0	2	6.00	\$217.38	\$124.10	\$0.00	\$341.48
1	107.2	29150324	1076	1	0	2	3.00	\$73.92	\$25.40	\$0.00	\$99.32
1	107.2	29150324	1081	1	0	2	3.00	\$73.92	\$23.91	\$0.00	\$97.83
1	107.2	29150324	1084	0	0	2	-	\$0.00	\$0.00	\$9.61	\$9.61
1	107.2	29150324	1084	1	0	2	3.00	\$71.73	\$48.51	\$0.00	\$120.24
1	107.2	29150325	1072	1	0	2	2.00	\$72.46	\$41.37	\$0.00	\$113.83
1	107.2	29150325	1076	1	0	2	2.00	\$49.28	\$16.91	\$0.00	\$66.19
1	107.2	29150325	1084	0	0	2	-	\$0.00	\$0.00	\$6.41	\$6.41
1	107.2	29150325	1084	1	0	2	2.00	\$47.82	\$32.36	\$0.00	\$80.18
1	107.2	29150326	1015	0	0	2	-	\$0.00	\$0.00	\$10.39	\$10.39
1	107.2	29150326	1015	2	0	2	4.00	\$222.18	\$157.06	\$0.00	\$379.24
1	107.2	29150326	1061	2	0	2	5.00	\$283.42	\$124.91	\$0.00	\$408.33
1	107.2	29150326	1072	2	0	2	5.00	\$271.72	\$155.14	\$0.00	\$426.86
1	107.2	29150326	1076	2	0	2	5.00	\$184.80	\$63.46	\$0.00	\$248.26
1	107.2	29150326	1078	0	0	2	-	\$0.00	\$0.00	\$18.91	\$18.91
1	107.2	29150326	1078	2	0	2	5.00	\$192.90	\$127.04	\$0.00	\$319.94
1	107.2	29150326	1081	2	0	2	6.00	\$221.76	\$71.81	\$0.00	\$293.57
1	107.2	29150327	1061	0	0	2	-	\$0.00	\$0.00	\$1.81	\$1.81
1	107.2	29150327	1061	1	0	2	3.00	\$117.33	\$49.52	\$0.00	\$166.85
1	107.2	29150327	1076	0	0	2	-	\$0.00	\$0.00	\$0.30	\$0.30
1	107.2	29150327	1076	1	0	2	3.00	\$73.92	\$21.52	\$0.00	\$95.44
1	107.2	29150327	1081	0	0	2	-	\$0.00	\$0.00	\$9.10	\$9.10
1	107.2	29150327	1081	1	0	2	3.00	\$73.92	\$28.23	\$0.00	\$102.15

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150327	1084	0	0	2	-	\$0.00	\$0.00	\$2.54	\$2.54
1	107.2	29150327	1084	1	0	2	3.00	\$71.73	\$39.74	\$0.00	\$111.47
1	107.2	29150328	1061	0	0	2	-	\$0.00	\$0.00	\$1.20	\$1.20
1	107.2	29150328	1061	1	0	2	2.00	\$78.22	\$33.01	\$0.00	\$111.23
1	107.2	29150328	1076	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	107.2	29150328	1076	1	0	2	1.00	\$24.64	\$7.18	\$0.00	\$31.82
1	107.2	29150328	1081	0	0	2	-	\$0.00	\$0.00	\$3.03	\$3.03
1	107.2	29150328	1081	1	0	2	1.00	\$24.64	\$9.41	\$0.00	\$34.05
1	107.2	29150328	1084	0	0	2	-	\$0.00	\$0.00	\$0.85	\$0.85
1	107.2	29150328	1084	1	0	2	1.00	\$23.91	\$13.25	\$0.00	\$37.16
1	107.2	29150329	1026	0	0	2	-	\$0.00	\$0.00	\$0.15	\$0.15
1	107.2	29150329	1026	1	0	2	1.50	\$55.98	\$15.77	\$0.00	\$71.75
1	107.2	29150329	1061	0	0	2	-	\$0.00	\$0.00	\$30.89	\$30.89
1	107.2	29150329	1061	1	0	2	7.00	\$273.77	\$75.07	\$0.00	\$348.84
1	107.2	29150329	1072	0	0	2	-	\$0.00	\$0.00	\$35.00	\$35.00
1	107.2	29150329	1072	1	0	2	7.00	\$261.24	\$71.84	\$0.00	\$333.08
1	107.2	29150329	1076	0	0	2	-	\$0.00	\$0.00	\$7.08	\$7.08
1	107.2	29150329	1076	1	0	2	7.00	\$172.48	\$39.88	\$0.00	\$212.36
1	107.2	29150329	1078	0	0	2	-	\$0.00	\$0.00	\$6.51	\$6.51
1	107.2	29150329	1078	1	0	2	5.00	\$136.20	\$31.82	\$0.00	\$168.02
1	107.2	29150329	1081	0	0	2	-	\$0.00	\$0.00	\$1.29	\$1.29
1	107.2	29150329	1081	1	0	2	3.00	\$73.92	\$19.33	\$0.00	\$93.25
1	107.2	29150329	1084	0	0	2	-	\$0.00	\$0.00	\$20.54	\$20.54
1	107.2	29150329	1084	1	0	2	6.00	\$143.46	\$50.35	\$0.00	\$193.81
1	107.2	29150329	1085	0	0	2	-	\$0.00	\$0.00	\$3.64	\$3.64
1	107.2	29150329	1085	1	0	2	4.00	\$95.64	\$24.18	\$0.00	\$119.82
1	107.2	29150331	1061	0	0	2	-	\$0.00	\$0.00	\$13.24	\$13.24
1	107.2	29150331	1061	1	0	2	3.00	\$117.33	\$32.19	\$0.00	\$149.52
1	107.2	29150331	1072	0	0	2	-	\$0.00	\$0.00	\$30.00	\$30.00
1	107.2	29150331	1072	1	0	2	6.00	\$223.92	\$61.56	\$0.00	\$285.48
1	107.2	29150331	1078	0	0	2	-	\$0.00	\$0.00	\$1.30	\$1.30
1	107.2	29150331	1078	1	0	2	1.00	\$27.24	\$6.36	\$0.00	\$33.60
1	107.2	29150331	1084	0	0	2	-	\$0.00	\$0.00	\$3.42	\$3.42
1	107.2	29150331	1084	1	0	2	1.00	\$23.91	\$8.41	\$0.00	\$32.32
1	107.2	29150331	1085	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	107.2	29150331	1085	1	0	2	2.00	\$47.82	\$12.09	\$0.00	\$59.91
1	107.2	29150332	1072	1	0	2	3.00	\$111.96	\$53.44	\$0.00	\$165.40
1	107.2	29150332	1085	1	0	2	3.50	\$83.68	\$34.77	\$0.00	\$118.45
1	107.2	29150333	1076	0	0	2	-	\$0.00	\$0.00	\$0.22	\$0.22
1	107.2	29150333	1076	2	0	2	1.50	\$55.44	\$16.15	\$0.00	\$71.59
1	107.2	29150335	1072	1	0	2	4.00	\$149.28	\$71.26	\$0.00	\$220.54
1	107.2	29150335	1081	0	0	2	-	\$0.00	\$0.00	\$12.13	\$12.13
1	107.2	29150335	1081	1	0	2	4.00	\$98.56	\$37.66	\$0.00	\$136.22
1	107.2	29150335	1084	0	0	2	-	\$0.00	\$0.00	\$0.85	\$0.85
1	107.2	29150335	1084	1	0	2	1.00	\$23.91	\$13.25	\$0.00	\$37.16
1	107.2	29150335	1085	1	0	2	4.00	\$95.64	\$39.75	\$0.00	\$135.39
1	107.2	29150336	1015	0	0	2	-	\$0.00	\$0.00	\$1.22	\$1.22
1	107.2	29150336	1015	1	0	2	1.00	\$38.33	\$24.62	\$0.00	\$62.95
1	107.2	29150336	1085	1	0	2	1.00	\$23.91	\$9.93	\$0.00	\$33.84
1	107.2	29150336	1085	2	0	2	2.50	\$89.66	\$37.27	\$0.00	\$126.93
1	107.2	29150337	1009	2	0	2	2.50	\$145.76	\$103.32	\$0.00	\$249.08
1	107.2	29150337	1015	0	0	2	-	\$0.00	\$0.00	\$1.22	\$1.22
1	107.2	29150337	1015	1	0	2	1.00	\$38.33	\$24.62	\$0.00	\$62.95
1	107.2	29150337	1061	0	0	2	-	\$0.00	\$0.00	\$1.81	\$1.81
1	107.2	29150337	1061	2	0	2	2.00	\$117.33	\$49.52	\$0.00	\$166.85
1	107.2	29150338	1076	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	107.2	29150338	1076	1	0	2	1.00	\$24.64	\$7.18	\$0.00	\$31.82
1	107.2	29150338	1084	0	0	2	-	\$0.00	\$0.00	\$0.42	\$0.42
1	107.2	29150338	1084	1	0	2	0.50	\$11.96	\$6.63	\$0.00	\$18.59
1	107.2	29150339	1009	22	0	2	15.00	\$1,166.10	\$826.57	\$0.00	\$1,992.67
1	107.2	29150339	1011	22	0	2	10.50	\$783.72	\$393.73	\$0.00	\$1,177.45
1	107.2	29150339	1015	0	0	2	-	\$0.00	\$0.00	\$26.85	\$26.85

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150339	1015	22	0	2	11.00	\$843.26	\$541.74	\$0.00	\$1,385.00
1	107.2	29150339	1018	1	0	2	1.00	\$29.29	\$21.23	\$0.00	\$50.52
1	107.2	29150339	1061	0	0	2	-	\$0.00	\$0.00	\$17.30	\$17.30
1	107.2	29150339	1061	2	0	2	2.50	\$146.66	\$61.92	\$0.00	\$208.58
1	107.2	29150339	1061	22	0	2	12.50	\$977.75	\$412.73	\$0.00	\$1,390.48
1	107.2	29150339	1072	2	0	2	2.50	\$139.95	\$66.81	\$0.00	\$206.76
1	107.2	29150339	1076	0	0	2	-	\$0.00	\$0.00	\$2.79	\$2.79
1	107.2	29150339	1076	2	0	2	2.50	\$92.40	\$26.90	\$0.00	\$119.30
1	107.2	29150339	1076	22	0	2	12.25	\$603.68	\$175.78	\$0.00	\$779.46
1	107.2	29150339	1078	0	0	2	-	\$0.00	\$0.00	\$3.39	\$3.39
1	107.2	29150339	1078	2	0	2	2.00	\$81.72	\$41.45	\$0.00	\$123.17
1	107.2	29150339	1078	22	0	2	12.25	\$667.38	\$338.57	\$0.00	\$1,005.95
1	107.2	29150339	1084	0	0	2	-	\$0.00	\$0.00	\$23.94	\$23.94
1	107.2	29150339	1084	2	0	2	2.50	\$89.65	\$49.66	\$0.00	\$139.31
1	107.2	29150339	1084	22	0	2	12.25	\$585.80	\$324.55	\$0.00	\$910.35
1	107.2	29150339	1085	2	0	2	2.50	\$89.66	\$37.27	\$0.00	\$126.93
1	107.2	29150339	1085	22	0	2	12.25	\$585.80	\$243.43	\$0.00	\$829.23
1	107.2	29150340	1015	0	0	2	-	\$0.00	\$0.00	\$2.44	\$2.44
1	107.2	29150340	1015	22	0	2	1.00	\$76.66	\$49.24	\$0.00	\$125.90
1	107.2	29150340	1061	0	0	2	-	\$0.00	\$0.00	\$1.20	\$1.20
1	107.2	29150340	1061	22	0	2	1.00	\$78.22	\$33.01	\$0.00	\$111.23
1	107.2	29150340	1076	0	0	2	-	\$0.00	\$0.00	\$0.20	\$0.20
1	107.2	29150340	1076	22	0	2	1.00	\$49.28	\$14.34	\$0.00	\$63.62
1	107.2	29150340	1084	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	107.2	29150340	1084	22	0	2	1.00	\$47.82	\$26.50	\$0.00	\$74.32
1	107.2	29150341	1015	0	0	2	-	\$0.00	\$0.00	\$19.41	\$19.41
1	107.2	29150341	1015	1	0	2	3.00	\$114.99	\$41.12	\$0.00	\$156.11
1	107.2	29150341	1061	0	0	2	-	\$0.00	\$0.00	\$13.24	\$13.24
1	107.2	29150341	1061	1	0	2	3.00	\$117.33	\$32.19	\$0.00	\$149.52
1	107.2	29150341	1072	0	0	2	-	\$0.00	\$0.00	\$15.00	\$15.00
1	107.2	29150341	1072	1	0	2	3.00	\$111.96	\$30.78	\$0.00	\$142.74
1	107.2	29150341	1076	0	0	2	-	\$0.00	\$0.00	\$3.03	\$3.03
1	107.2	29150341	1076	1	0	2	3.00	\$73.92	\$17.10	\$0.00	\$91.02
1	107.2	29150341	1078	0	0	2	-	\$0.00	\$0.00	\$1.30	\$1.30
1	107.2	29150341	1078	1	0	2	1.00	\$27.24	\$6.36	\$0.00	\$33.60
1	107.2	29150341	1081	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	107.2	29150341	1081	1	0	2	2.50	\$61.60	\$16.11	\$0.00	\$77.71
1	107.2	29150342	1009	0	0	2	-	\$0.00	\$0.00	\$6.84	\$6.84
1	107.2	29150342	1009	1	0	2	4.00	\$155.48	\$48.93	\$0.00	\$204.41
1	107.2	29150342	1015	0	0	2	-	\$0.00	\$0.00	\$19.41	\$19.41
1	107.2	29150342	1015	1	0	2	3.00	\$114.99	\$41.12	\$0.00	\$156.11
1	107.2	29150342	1072	0	0	2	-	\$0.00	\$0.00	\$20.00	\$20.00
1	107.2	29150342	1072	1	0	2	4.00	\$149.28	\$41.03	\$0.00	\$190.31
1	107.2	29150342	1085	0	0	2	-	\$0.00	\$0.00	\$4.10	\$4.10
1	107.2	29150342	1085	1	0	2	4.50	\$107.60	\$27.22	\$0.00	\$134.82
1	107.2	29150344	1011	0	0	2	-	\$0.00	\$0.00	\$52.72	\$52.72
1	107.2	29150344	1011	1	0	2	5.50	\$205.26	\$72.70	\$0.00	\$277.96
1	107.2	29150344	1061	0	0	2	-	\$0.00	\$0.00	\$8.83	\$8.83
1	107.2	29150344	1061	1	0	2	2.00	\$78.22	\$21.44	\$0.00	\$99.66
1	107.2	29150344	1072	0	0	2	-	\$0.00	\$0.00	\$15.00	\$15.00
1	107.2	29150344	1072	1	0	2	3.00	\$111.96	\$30.78	\$0.00	\$142.74
1	107.2	29150344	1085	0	0	2	-	\$0.00	\$0.00	\$2.73	\$2.73
1	107.2	29150344	1085	1	0	2	3.00	\$71.73	\$18.15	\$0.00	\$89.88
1	107.2	29150346	1061	0	0	2	-	\$0.00	\$0.00	\$6.62	\$6.62
1	107.2	29150346	1061	1	0	2	1.50	\$58.67	\$16.11	\$0.00	\$74.78
1	107.2	29150346	1072	0	0	2	-	\$0.00	\$0.00	\$7.50	\$7.50
1	107.2	29150346	1072	1	0	2	1.50	\$55.98	\$15.41	\$0.00	\$71.39
1	107.2	29150346	1076	0	0	2	-	\$0.00	\$0.00	\$1.52	\$1.52
1	107.2	29150346	1076	1	0	2	1.50	\$36.96	\$8.55	\$0.00	\$45.51
1	107.2	29150346	1078	0	0	2	-	\$0.00	\$0.00	\$1.95	\$1.95
1	107.2	29150346	1078	1	0	2	1.50	\$40.86	\$9.54	\$0.00	\$50.40
1	107.2	29150346	1081	0	0	2	-	\$0.00	\$0.00	\$0.65	\$0.65

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	29150346	1081	1	0	2	1.50	\$36.96	\$9.68	\$0.00	\$46.64
1	107.2	29150347	1015	0	0	2	-	\$0.00	\$0.00	\$25.88	\$25.88
1	107.2	29150347	1015	1	0	2	4.00	\$153.32	\$54.82	\$0.00	\$208.14
1	107.2	29150347	1061	0	0	2	-	\$0.00	\$0.00	\$13.24	\$13.24
1	107.2	29150347	1061	1	0	2	3.00	\$117.33	\$32.19	\$0.00	\$149.52
1	107.2	29150347	1072	0	0	2	-	\$0.00	\$0.00	\$20.00	\$20.00
1	107.2	29150347	1072	1	0	2	4.00	\$149.28	\$41.03	\$0.00	\$190.31
1	107.2	29150347	1085	0	0	2	-	\$0.00	\$0.00	\$3.19	\$3.19
1	107.2	29150347	1085	1	0	2	3.50	\$83.69	\$21.16	\$0.00	\$104.85
1	107.2	30130007	1009	0	0	2	-	\$0.00	\$0.00	\$1,891.00	\$1,891.00
1	107.2	30130007	1009	1	0	2	473.00	\$17,851.02	\$12,469.08	\$0.00	\$30,320.10
1	107.2	30130007	1009	2	0	2	10.50	\$594.43	\$383.71	\$0.00	\$978.14
1	107.2	30130007	1015	0	0	2	-	\$0.00	\$0.00	\$29.05	\$29.05
1	107.2	30130007	1015	1	0	2	127.00	\$4,702.81	\$3,019.34	\$0.00	\$7,722.15
1	107.2	30130007	1015	2	0	2	2.50	\$138.86	\$76.21	\$0.00	\$215.07
1	107.2	30130007	1018	0	0	2	-	\$0.00	\$0.00	\$23.72	\$23.72
1	107.2	30130007	1018	1	0	2	7.50	\$213.30	\$171.26	\$0.00	\$384.56
1	107.2	30130007	1026	0	0	2	-	\$0.00	\$0.00	\$83.31	\$83.31
1	107.2	30130007	1026	1	0	2	259.00	\$9,383.51	\$3,555.47	\$0.00	\$12,938.98
1	107.2	30130007	1026	2	0	2	0.50	\$27.17	\$10.72	\$0.00	\$37.89
1	107.2	30130007	1040	0	0	2	-	\$0.00	\$0.00	\$81.45	\$81.45
1	107.2	30130007	1040	1	0	2	48.00	\$1,820.64	\$987.95	\$0.00	\$2,808.59
1	107.2	30130007	1040	2	0	2	17.50	\$995.67	\$544.21	\$0.00	\$1,539.88
1	107.2	30130007	1061	1	0	2	273.00	\$10,316.65	\$4,950.34	\$0.00	\$15,266.99
1	107.2	30130007	1061	2	0	2	3.25	\$184.23	\$89.79	\$0.00	\$274.02
1	107.2	30130007	1072	0	0	2	-	\$0.00	\$0.00	\$124.54	\$124.54
1	107.2	30130007	1072	1	0	2	160.00	\$4,342.68	\$2,695.75	\$0.00	\$7,038.43
1	107.2	30130007	1072	2	0	2	2.50	\$107.33	\$58.80	\$0.00	\$166.13
1	107.2	30130007	1076	0	0	2	-	\$0.00	\$0.00	\$214.15	\$214.15
1	107.2	30130007	1076	1	0	2	184.50	\$4,293.20	\$1,713.67	\$0.00	\$6,006.87
1	107.2	30130007	1076	2	0	2	4.00	\$143.46	\$57.11	\$0.00	\$200.57
1	107.2	30130007	1078	0	0	2	-	\$0.00	\$0.00	\$223.67	\$223.67
1	107.2	30130007	1078	1	0	2	146.00	\$3,597.44	\$2,446.37	\$0.00	\$6,043.81
1	107.2	30130007	1078	2	0	2	2.50	\$92.40	\$59.38	\$0.00	\$151.78
1	107.2	30130007	1081	0	0	2	-	\$0.00	\$0.00	\$299.95	\$299.95
1	107.2	30130007	1081	1	0	2	200.00	\$4,661.82	\$1,858.38	\$0.00	\$6,520.20
1	107.2	30130007	1081	2	0	2	6.00	\$215.19	\$79.15	\$0.00	\$294.34
1	107.2	30130007	1084	0	0	2	-	\$0.00	\$0.00	\$264.78	\$264.78
1	107.2	30130007	1084	1	0	2	214.00	\$4,604.80	\$3,291.26	\$0.00	\$7,896.06
1	107.2	30130007	1084	2	0	2	3.00	\$101.29	\$67.49	\$0.00	\$168.78
1	107.2	30130007	1085	0	0	2	-	\$0.00	\$0.00	\$90.26	\$90.26
1	107.2	30130007	1085	1	0	2	265.50	\$5,733.28	\$3,238.43	\$0.00	\$8,971.71
1	107.2	30130007	1085	2	0	2	3.50	\$116.96	\$73.68	\$0.00	\$190.64
1	107.2	30130007	1089	1	0	2	8.00	\$158.01	\$41.72	\$0.00	\$199.73
1	107.2	30150001	1015	2	0	2	1.50	\$83.32	\$50.98	\$0.00	\$134.30
1	107.2	30150001	1061	1	0	2	0.50	\$18.90	\$8.67	\$0.00	\$27.57
1	107.2	30150001	1061	2	0	2	2.00	\$113.37	\$51.98	\$0.00	\$165.35
1	107.2	30150001	1072	0	0	2	-	\$0.00	\$0.00	\$8.19	\$8.19
1	107.2	30150001	1072	2	0	2	1.50	\$59.56	\$39.16	\$0.00	\$98.72
1	107.2	30150001	1076	0	0	2	-	\$0.00	\$0.00	\$2.71	\$2.71
1	107.2	30150001	1076	2	0	2	1.50	\$53.80	\$19.84	\$0.00	\$73.64
1	107.2	30150001	1081	0	0	2	-	\$0.00	\$0.00	\$6.08	\$6.08
1	107.2	30150001	1081	1	0	2	0.50	\$11.95	\$4.57	\$0.00	\$16.52
1	107.2	30150001	1081	2	0	2	2.00	\$71.73	\$27.55	\$0.00	\$99.28
1	107.2	30150001	1084	0	0	2	-	\$0.00	\$0.00	\$6.47	\$6.47
1	107.2	30150001	1084	1	0	2	0.50	\$10.45	\$7.20	\$0.00	\$17.65
1	107.2	30150001	1084	2	0	2	2.00	\$62.70	\$43.20	\$0.00	\$105.90
1	107.2	30150001	1085	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	30150001	1085	2	0	2	2.00	\$62.70	\$33.90	\$0.00	\$96.60
1	107.2	30150002	1061	22	0	2	7.50	\$566.85	\$259.94	\$0.00	\$826.79
1	107.2	30150002	1072	0	0	2	-	\$0.00	\$0.00	\$47.33	\$47.33
1	107.2	30150002	1072	22	0	2	6.50	\$344.11	\$226.23	\$0.00	\$570.34

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	30150002	1076	0	0	2	-	\$0.00	\$0.00	\$15.64	\$15.64
1	107.2	30150002	1076	22	0	2	6.50	\$310.83	\$114.61	\$0.00	\$425.44
1	107.2	30150002	1084	0	0	2	-	\$0.00	\$0.00	\$26.26	\$26.26
1	107.2	30150002	1084	22	0	2	6.50	\$296.79	\$204.52	\$0.00	\$501.31
1	107.2	30150003	1015	1	0	2	2.50	\$92.58	\$52.51	\$0.00	\$145.09
1	107.2	30150003	1015	2	0	2	0.50	\$27.77	\$15.73	\$0.00	\$43.50
1	107.2	30150003	1018	0	0	2	-	\$0.00	\$0.00	\$3.89	\$3.89
1	107.2	30150003	1018	1	0	2	0.50	\$14.22	\$13.67	\$0.00	\$27.89
1	107.2	30150003	1026	0	0	2	-	\$0.00	\$0.00	\$1.38	\$1.38
1	107.2	30150003	1026	1	0	2	2.00	\$72.46	\$35.66	\$0.00	\$108.12
1	107.2	30150003	1061	1	0	2	3.00	\$113.37	\$51.82	\$0.00	\$165.19
1	107.2	30150003	1061	2	0	2	0.75	\$42.51	\$19.45	\$0.00	\$61.96
1	107.2	30150003	1072	1	0	2	3.00	\$85.86	\$55.47	\$0.00	\$141.33
1	107.2	30150003	1072	2	0	2	0.75	\$32.20	\$20.81	\$0.00	\$53.01
1	107.2	30150003	1076	0	0	2	-	\$0.00	\$0.00	\$11.78	\$11.78
1	107.2	30150003	1076	1	0	2	3.00	\$71.73	\$33.32	\$0.00	\$105.05
1	107.2	30150003	1076	2	0	2	0.75	\$26.90	\$12.48	\$0.00	\$39.38
1	107.2	30150003	1078	1	0	2	3.00	\$73.92	\$50.58	\$0.00	\$124.50
1	107.2	30150003	1078	2	0	2	0.75	\$27.72	\$18.96	\$0.00	\$46.68
1	107.2	30150003	1081	0	0	2	-	\$0.00	\$0.00	\$7.33	\$7.33
1	107.2	30150003	1081	1	0	2	3.00	\$71.73	\$27.60	\$0.00	\$99.33
1	107.2	30150003	1081	2	0	2	0.75	\$26.90	\$10.36	\$0.00	\$37.26
1	107.2	30150003	1084	1	0	2	3.00	\$68.49	\$55.06	\$0.00	\$123.55
1	107.2	30150003	1084	2	0	2	0.75	\$25.68	\$20.63	\$0.00	\$46.31
1	107.2	30150003	1085	0	0	2	-	\$0.00	\$0.00	\$4.47	\$4.47
1	107.2	30150003	1085	1	0	2	3.00	\$68.49	\$39.28	\$0.00	\$107.77
1	107.2	30150003	1085	2	0	2	0.75	\$25.68	\$14.74	\$0.00	\$40.42
1	107.2	30150004	1015	2	0	2	6.00	\$333.27	\$189.06	\$0.00	\$522.33
1	107.2	30150004	1026	0	0	2	-	\$0.00	\$0.00	\$4.66	\$4.66
1	107.2	30150004	1026	2	0	2	4.50	\$244.55	\$120.40	\$0.00	\$364.95
1	107.2	30150004	1061	2	0	2	6.00	\$340.11	\$155.49	\$0.00	\$495.60
1	107.2	30150004	1076	0	0	2	-	\$0.00	\$0.00	\$25.69	\$25.69
1	107.2	30150004	1076	2	0	2	6.00	\$215.19	\$99.93	\$0.00	\$315.12
1	107.2	30150004	1078	2	0	2	6.00	\$221.76	\$151.72	\$0.00	\$373.48
1	107.2	30150004	1085	0	0	2	-	\$0.00	\$0.00	\$9.76	\$9.76
1	107.2	30150004	1085	2	0	2	6.00	\$205.47	\$117.87	\$0.00	\$323.34
1	107.2	30150005	1015	2	0	2	1.50	\$83.32	\$39.80	\$0.00	\$123.12
1	107.2	30150005	1018	0	0	2	-	\$0.00	\$0.00	\$0.94	\$0.94
1	107.2	30150005	1018	1	0	2	0.50	\$14.22	\$9.99	\$0.00	\$24.21
1	107.2	30150005	1061	2	0	2	1.50	\$85.03	\$38.30	\$0.00	\$123.33
1	107.2	30150005	1072	2	0	2	1.50	\$64.39	\$31.27	\$0.00	\$95.66
1	107.2	30150005	1076	0	0	2	-	\$0.00	\$0.00	\$4.43	\$4.43
1	107.2	30150005	1076	2	0	2	1.50	\$53.80	\$18.63	\$0.00	\$72.43
1	107.2	30150005	1084	0	0	2	-	\$0.00	\$0.00	\$2.30	\$2.30
1	107.2	30150005	1084	2	0	2	1.50	\$51.36	\$35.94	\$0.00	\$87.30
1	107.2	30150005	1089	0	0	2	-	\$0.00	\$0.00	\$0.58	\$0.58
1	107.2	30150005	1089	1	0	2	3.00	\$59.25	\$20.98	\$0.00	\$80.23
1	107.2	30150005	1089	2	0	2	1.50	\$44.44	\$15.73	\$0.00	\$60.17
1	107.2	30150006	1008	0	0	2	-	\$0.00	\$0.00	\$115.77	\$115.77
1	107.2	30150006	1008	1	0	2	18.50	\$1,022.58	\$448.27	\$0.00	\$1,470.85
1	107.2	30150006	1015	1	0	2	8.00	\$296.24	\$141.47	\$0.00	\$437.71
1	107.2	30150006	1015	2	0	2	8.00	\$444.36	\$212.22	\$0.00	\$656.58
1	107.2	30150006	1015	22.1	0	2	2.50	\$92.58	\$44.22	\$0.00	\$136.80
1	107.2	30150006	1026	0	0	2	-	\$0.00	\$0.00	\$17.27	\$17.27
1	107.2	30150006	1026	1	0	2	10.50	\$391.02	\$136.00	\$0.00	\$527.02
1	107.2	30150006	1026	2	0	2	6.50	\$353.24	\$125.36	\$0.00	\$478.60
1	107.2	30150006	1026	22.1	0	2	3.50	\$126.81	\$45.00	\$0.00	\$171.81
1	107.2	30150006	1061	1	0	2	8.00	\$302.31	\$136.13	\$0.00	\$438.44
1	107.2	30150006	1061	2	0	2	8.50	\$481.84	\$216.99	\$0.00	\$698.83
1	107.2	30150006	1061	22	0	2	0.50	\$37.79	\$17.01	\$0.00	\$54.80
1	107.2	30150006	1061	22.1	0	2	2.50	\$94.48	\$42.54	\$0.00	\$137.02
1	107.2	30150006	1072	1	0	2	9.00	\$257.58	\$125.05	\$0.00	\$382.63

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	30150006	1072	2	0	2	10.50	\$450.77	\$218.84	\$0.00	\$669.61
1	107.2	30150006	1072	22	0	2	0.50	\$28.62	\$13.89	\$0.00	\$42.51
1	107.2	30150006	1072	22.1	0	2	2.50	\$71.55	\$34.73	\$0.00	\$106.28
1	107.2	30150006	1076	0	0	2	-	\$0.00	\$0.00	\$60.84	\$60.84
1	107.2	30150006	1076	1	0	2	10.00	\$239.10	\$86.04	\$0.00	\$325.14
1	107.2	30150006	1076	2	0	2	10.50	\$376.58	\$130.36	\$0.00	\$506.94
1	107.2	30150006	1078	0	0	2	-	\$0.00	\$0.00	\$125.67	\$125.67
1	107.2	30150006	1078	1	0	2	8.00	\$197.12	\$147.65	\$0.00	\$344.77
1	107.2	30150006	1078	2	0	2	10.50	\$388.08	\$290.70	\$0.00	\$678.78
1	107.2	30150006	1081	0	0	2	-	\$0.00	\$0.00	\$71.03	\$71.03
1	107.2	30150006	1081	1	0	2	11.50	\$274.97	\$99.87	\$0.00	\$374.84
1	107.2	30150006	1081	2	0	2	8.50	\$304.85	\$110.42	\$0.00	\$415.27
1	107.2	30150006	1081	22	0	2	0.50	\$23.91	\$8.67	\$0.00	\$32.58
1	107.2	30150006	1081	22.1	0	2	2.50	\$59.78	\$21.65	\$0.00	\$81.43
1	107.2	30150006	1084	0	0	2	-	\$0.00	\$0.00	\$4.09	\$4.09
1	107.2	30150006	1084	1	0	2	4.00	\$91.32	\$63.91	\$0.00	\$155.23
1	107.2	30150006	1085	1	0	2	5.50	\$125.57	\$61.33	\$0.00	\$186.90
1	107.2	30150006	1085	2	0	2	10.50	\$359.58	\$175.59	\$0.00	\$535.17
1	107.2	30150006	1085	22	0	2	0.50	\$22.83	\$11.14	\$0.00	\$33.97
1	107.2	30150006	1085	22.1	0	2	2.50	\$57.08	\$27.88	\$0.00	\$84.96
1	107.2	30150007	1011	0	0	2	-	\$0.00	\$0.00	\$24.56	\$24.56
1	107.2	30150007	1011	1	0	2	14.00	\$507.23	\$238.54	\$0.00	\$745.77
1	107.2	30150007	1011	2	0	2	3.00	\$163.04	\$75.24	\$0.00	\$238.28
1	107.2	30150007	1015	0	0	2	-	\$0.00	\$0.00	\$15.58	\$15.58
1	107.2	30150007	1015	1	0	2	19.00	\$703.57	\$485.66	\$0.00	\$1,189.23
1	107.2	30150007	1015	2	0	2	2.00	\$111.10	\$78.54	\$0.00	\$189.64
1	107.2	30150007	1018	0	0	2	-	\$0.00	\$0.00	\$2.81	\$2.81
1	107.2	30150007	1018	1	0	2	9.50	\$276.98	\$199.76	\$0.00	\$476.74
1	107.2	30150007	1048	1	0	2	3.00	\$74.76	\$41.41	\$0.00	\$116.17
1	107.2	30150007	1061	1	0	2	108.50	\$4,100.21	\$1,931.85	\$0.00	\$6,032.06
1	107.2	30150007	1061	2	0	2	4.50	\$255.09	\$115.20	\$0.00	\$370.29
1	107.2	30150007	1072	1	0	2	109.00	\$3,200.04	\$1,812.72	\$0.00	\$5,012.76
1	107.2	30150007	1072	2	0	2	3.50	\$150.25	\$85.79	\$0.00	\$236.04
1	107.2	30150007	1076	0	0	2	-	\$0.00	\$0.00	\$267.31	\$267.31
1	107.2	30150007	1076	1	0	2	106.00	\$2,611.84	\$1,022.84	\$0.00	\$3,634.68
1	107.2	30150007	1076	2	0	2	3.75	\$138.60	\$47.61	\$0.00	\$186.21
1	107.2	30150007	1078	0	0	2	-	\$0.00	\$0.00	\$137.09	\$137.09
1	107.2	30150007	1078	1	0	2	121.50	\$3,128.02	\$2,089.43	\$0.00	\$5,217.45
1	107.2	30150007	1078	2	0	2	3.50	\$135.03	\$88.94	\$0.00	\$223.97
1	107.2	30150007	1081	0	0	2	-	\$0.00	\$0.00	\$77.06	\$77.06
1	107.2	30150007	1081	1	0	2	104.00	\$2,561.83	\$937.78	\$0.00	\$3,499.61
1	107.2	30150007	1081	2	0	2	3.75	\$138.60	\$44.87	\$0.00	\$183.47
1	107.2	30150007	1084	0	0	2	-	\$0.00	\$0.00	\$129.37	\$129.37
1	107.2	30150007	1084	1	0	2	96.00	\$2,255.40	\$1,584.38	\$0.00	\$3,839.78
1	107.2	30150007	1084	2	0	2	3.50	\$125.52	\$84.89	\$0.00	\$210.41
1	107.2	30150007	1085	0	0	2	-	\$0.00	\$0.00	\$28.79	\$28.79
1	107.2	30150007	1085	1	0	2	66.00	\$1,553.22	\$859.74	\$0.00	\$2,412.96
1	107.2	30150007	1085	2	0	2	1.50	\$53.80	\$32.05	\$0.00	\$85.85
1	107.2	30150007	1089	0	0	2	-	\$0.00	\$0.00	\$0.92	\$0.92
1	107.2	30150007	1089	1	0	2	1.50	\$30.22	\$11.81	\$0.00	\$42.03
1	107.2	30150008	1015	1	0	2	9.00	\$344.37	\$153.01	\$0.00	\$497.38
1	107.2	30150008	1015	2	0	2	3.00	\$166.63	\$74.04	\$0.00	\$240.67
1	107.2	30150008	1026	1	0	2	2.00	\$72.46	\$24.43	\$0.00	\$96.89
1	107.2	30150008	1026	2	0	2	1.50	\$81.52	\$27.49	\$0.00	\$109.01
1	107.2	30150008	1061	1	0	2	2.50	\$94.48	\$38.12	\$0.00	\$132.60
1	107.2	30150008	1061	2	0	2	1.00	\$56.69	\$22.86	\$0.00	\$79.55
1	107.2	30150008	1072	1	0	2	2.00	\$57.24	\$29.41	\$0.00	\$86.65
1	107.2	30150008	1072	2	0	2	1.00	\$42.93	\$22.06	\$0.00	\$64.99
1	107.2	30150008	1076	0	0	2	-	\$0.00	\$0.00	\$32.03	\$32.03
1	107.2	30150008	1076	1	0	2	6.00	\$143.46	\$56.13	\$0.00	\$199.59
1	107.2	30150008	1078	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	107.2	30150008	1078	1	0	2	2.00	\$51.44	\$29.02	\$0.00	\$80.46

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	30150008	1084	1	0	2	6.00	\$136.98	\$81.04	\$0.00	\$218.02
1	107.2	30150009	1026	1	0	2	1.50	\$54.34	\$21.49	\$0.00	\$75.83
1	107.2	30150009	1061	1	0	2	2.50	\$94.48	\$44.30	\$0.00	\$138.78
1	107.2	30150009	1072	1	0	2	2.50	\$71.55	\$39.18	\$0.00	\$110.73
1	107.2	30150009	1076	0	0	2	-	\$0.00	\$0.00	\$20.20	\$20.20
1	107.2	30150009	1076	1	0	2	3.00	\$71.73	\$34.14	\$0.00	\$105.87
1	107.2	30150009	1078	1	0	2	2.50	\$64.30	\$46.61	\$0.00	\$110.91
1	107.2	30150009	1081	0	0	2	-	\$0.00	\$0.00	\$1.46	\$1.46
1	107.2	30150009	1081	1	0	2	2.50	\$59.78	\$22.39	\$0.00	\$82.17
1	107.2	30150009	1084	0	0	2	-	\$0.00	\$0.00	\$2.74	\$2.74
1	107.2	30150009	1084	1	0	2	2.50	\$57.08	\$41.88	\$0.00	\$98.96
1	107.2	30150009	1085	0	0	2	-	\$0.00	\$0.00	\$0.91	\$0.91
1	107.2	30150009	1085	1	0	2	2.50	\$57.08	\$29.15	\$0.00	\$86.23
1	107.2	30150010	1018	1	0	2	3.00	\$85.32	\$61.39	\$0.00	\$146.71
1	107.2	30150010	1026	0	0	2	-	\$0.00	\$0.00	\$27.28	\$27.28
1	107.2	30150010	1026	1	0	2	10.00	\$372.90	\$154.62	\$0.00	\$527.52
1	107.2	30150010	1061	1	0	2	4.00	\$151.16	\$77.26	\$0.00	\$228.42
1	107.2	30150010	1072	1	0	2	6.00	\$171.72	\$100.99	\$0.00	\$272.71
1	107.2	30150010	1076	0	0	2	-	\$0.00	\$0.00	\$5.42	\$5.42
1	107.2	30150010	1076	1	0	2	5.00	\$123.20	\$45.67	\$0.00	\$168.87
1	107.2	30150010	1078	1	0	2	6.00	\$154.32	\$97.91	\$0.00	\$252.23
1	107.2	30150010	1084	1	0	2	4.00	\$91.32	\$65.19	\$0.00	\$156.51
1	107.2	30150010	1085	1	0	2	4.00	\$91.32	\$53.80	\$0.00	\$145.12
1	107.2	30150011	1018	1	0	2	14.00	\$406.66	\$296.18	\$0.00	\$702.84
1	107.2	30150011	1048	0	0	2	-	\$0.00	\$0.00	\$0.59	\$0.59
1	107.2	30150011	1048	1	0	2	1.00	\$24.92	\$14.02	\$0.00	\$38.94
1	107.2	30150012	1018	1	0	2	2.00	\$58.58	\$42.45	\$0.00	\$101.03
1	107.2	30150012	1026	0	0	2	-	\$0.00	\$0.00	\$4.29	\$4.29
1	107.2	30150012	1026	1	0	2	10.00	\$373.20	\$126.52	\$0.00	\$499.72
1	107.2	30150012	1026	2	0	2	1.00	\$55.98	\$15.77	\$0.00	\$71.75
1	107.2	30150012	1048	1	0	2	7.00	\$179.69	\$117.46	\$0.00	\$297.15
1	107.2	30150012	1061	0	0	2	-	\$0.00	\$0.00	\$48.97	\$48.97
1	107.2	30150012	1061	1	0	2	29.00	\$1,134.18	\$444.07	\$0.00	\$1,578.25
1	107.2	30150012	1061	2	0	2	7.75	\$445.75	\$202.17	\$0.00	\$647.92
1	107.2	30150012	1072	1	0	2	17.00	\$634.44	\$302.86	\$0.00	\$937.30
1	107.2	30150012	1072	2	0	2	2.00	\$111.96	\$53.44	\$0.00	\$165.40
1	107.2	30150012	1076	0	0	2	-	\$0.00	\$0.00	\$21.72	\$21.72
1	107.2	30150012	1076	1	0	2	35.00	\$862.40	\$236.40	\$0.00	\$1,098.80
1	107.2	30150012	1076	2	0	2	7.50	\$277.20	\$91.70	\$0.00	\$368.90
1	107.2	30150012	1078	0	0	2	-	\$0.00	\$0.00	\$12.02	\$12.02
1	107.2	30150012	1078	1	0	2	21.00	\$572.04	\$230.54	\$0.00	\$802.58
1	107.2	30150012	1078	2	0	2	4.50	\$173.61	\$110.12	\$0.00	\$283.73
1	107.2	30150012	1081	0	0	2	-	\$0.00	\$0.00	\$66.72	\$66.72
1	107.2	30150012	1081	1	0	2	19.00	\$468.16	\$179.13	\$0.00	\$647.29
1	107.2	30150012	1081	2	0	2	2.00	\$73.92	\$28.23	\$0.00	\$102.15
1	107.2	30150012	1084	0	0	2	-	\$0.00	\$0.00	\$53.17	\$53.17
1	107.2	30150012	1084	1	0	2	29.00	\$693.39	\$345.30	\$0.00	\$1,038.69
1	107.2	30150012	1084	2	0	2	3.25	\$116.56	\$57.30	\$0.00	\$173.86
1	107.2	30150012	1085	0	0	2	-	\$0.00	\$0.00	\$9.56	\$9.56
1	107.2	30150012	1085	1	0	2	28.50	\$681.43	\$248.18	\$0.00	\$929.61
1	107.2	30150012	1085	2	0	2	3.00	\$107.59	\$38.86	\$0.00	\$146.45
1	107.2	30150015	1061	1	0	2	5.00	\$188.95	\$83.27	\$0.00	\$272.22
1	107.2	30150016	1026	0	0	2	-	\$0.00	\$0.00	\$0.15	\$0.15
1	107.2	30150016	1026	1	0	2	1.50	\$55.98	\$15.77	\$0.00	\$71.75
1	107.2	30150016	1061	0	0	2	-	\$0.00	\$0.00	\$13.24	\$13.24
1	107.2	30150016	1061	1	0	2	3.00	\$117.33	\$32.19	\$0.00	\$149.52
1	107.2	30150016	1072	0	0	2	-	\$0.00	\$0.00	\$15.00	\$15.00
1	107.2	30150016	1072	1	0	2	3.00	\$111.96	\$30.78	\$0.00	\$142.74
1	107.2	30150016	1076	0	0	2	-	\$0.00	\$0.00	\$3.03	\$3.03
1	107.2	30150016	1076	1	0	2	3.00	\$73.92	\$17.10	\$0.00	\$91.02
1	107.2	30150016	1078	0	0	2	-	\$0.00	\$0.00	\$3.91	\$3.91
1	107.2	30150016	1078	1	0	2	3.00	\$81.72	\$19.09	\$0.00	\$100.81

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	30150016	1081	0	0	2	-	\$0.00	\$0.00	\$1.29	\$1.29
1	107.2	30150016	1081	1	0	2	3.00	\$73.92	\$19.33	\$0.00	\$93.25
1	107.2	30150017	1008	1	0	2	32.00	\$1,898.27	\$1,022.72	\$0.00	\$2,920.99
1	107.2	30150017	1009	1	0	2	4.00	\$155.48	\$110.20	\$0.00	\$265.68
1	107.2	30150017	1015	0	0	2	-	\$0.00	\$0.00	\$31.12	\$31.12
1	107.2	30150017	1015	1	0	2	15.50	\$594.12	\$381.70	\$0.00	\$975.82
1	107.2	30150017	1015	2	0	2	4.00	\$229.98	\$147.74	\$0.00	\$377.72
1	107.2	30150017	1015	22.1	0	2	4.00	\$153.32	\$98.51	\$0.00	\$251.83
1	107.2	30150017	1018	1	0	2	28.00	\$820.12	\$594.36	\$0.00	\$1,414.48
1	107.2	30150017	1018	2	0	2	7.00	\$307.55	\$222.91	\$0.00	\$530.46
1	107.2	30150017	1026	0	0	2	-	\$0.00	\$0.00	\$17.88	\$17.88
1	107.2	30150017	1026	1	0	2	14.00	\$522.48	\$207.17	\$0.00	\$729.65
1	107.2	30150017	1026	2	0	2	3.00	\$167.94	\$66.58	\$0.00	\$234.52
1	107.2	30150017	1026	22.1	0	2	6.00	\$223.92	\$88.79	\$0.00	\$312.71
1	107.2	30150017	1029	0	0	2	-	\$0.00	\$0.00	\$19.13	\$19.13
1	107.2	30150017	1029	1	0	2	8.00	\$310.08	\$163.39	\$0.00	\$473.47
1	107.2	30150017	1061	0	0	2	-	\$0.00	\$0.00	\$24.82	\$24.82
1	107.2	30150017	1061	1	0	2	22.00	\$860.42	\$363.20	\$0.00	\$1,223.62
1	107.2	30150017	1061	2	0	2	5.50	\$322.66	\$136.20	\$0.00	\$458.86
1	107.2	30150017	1061	22	0	2	1.50	\$117.33	\$49.52	\$0.00	\$166.85
1	107.2	30150017	1061	22.1	0	2	8.00	\$312.88	\$132.09	\$0.00	\$444.97
1	107.2	30150017	1072	1	0	2	25.00	\$933.00	\$445.38	\$0.00	\$1,378.38
1	107.2	30150017	1072	2	0	2	6.25	\$349.88	\$167.01	\$0.00	\$516.89
1	107.2	30150017	1072	22.1	0	2	8.00	\$298.56	\$142.52	\$0.00	\$441.08
1	107.2	30150017	1075	0	0	2	-	\$0.00	\$0.00	\$24.22	\$24.22
1	107.2	30150017	1075	1	0	2	12.00	\$380.28	\$150.54	\$0.00	\$530.82
1	107.2	30150017	1075	2	0	2	2.00	\$95.07	\$37.62	\$0.00	\$132.69
1	107.2	30150017	1076	0	0	2	-	\$0.00	\$0.00	\$4.11	\$4.11
1	107.2	30150017	1076	1	0	2	18.50	\$455.84	\$132.73	\$0.00	\$588.57
1	107.2	30150017	1076	2	0	2	8.25	\$304.92	\$88.80	\$0.00	\$393.72
1	107.2	30150017	1076	22	0	2	2.00	\$98.56	\$28.72	\$0.00	\$127.28
1	107.2	30150017	1076	22.1	0	2	6.75	\$166.32	\$48.44	\$0.00	\$214.76
1	107.2	30150017	1078	0	0	2	-	\$0.00	\$0.00	\$3.14	\$3.14
1	107.2	30150017	1078	1	0	2	16.50	\$449.46	\$228.02	\$0.00	\$677.48
1	107.2	30150017	1078	2	0	2	6.00	\$245.16	\$124.37	\$0.00	\$369.53
1	107.2	30150017	1081	0	0	2	-	\$0.00	\$0.00	\$126.99	\$126.99
1	107.2	30150017	1081	1	0	2	19.00	\$468.16	\$178.87	\$0.00	\$647.03
1	107.2	30150017	1081	2	0	2	8.25	\$304.92	\$116.50	\$0.00	\$421.42
1	107.2	30150017	1081	22	0	2	2.00	\$98.56	\$37.66	\$0.00	\$136.22
1	107.2	30150017	1081	22.1	0	2	6.50	\$160.16	\$61.20	\$0.00	\$221.36
1	107.2	30150017	1084	0	0	2	-	\$0.00	\$0.00	\$42.47	\$42.47
1	107.2	30150017	1084	1	0	2	23.50	\$561.89	\$311.27	\$0.00	\$873.16
1	107.2	30150017	1084	2	0	2	9.75	\$349.69	\$193.74	\$0.00	\$543.43
1	107.2	30150017	1084	22	0	2	2.00	\$95.64	\$52.99	\$0.00	\$148.63
1	107.2	30150017	1084	22.1	0	2	8.00	\$191.28	\$105.96	\$0.00	\$297.24
1	107.2	30150017	1085	1	0	2	23.50	\$561.88	\$233.46	\$0.00	\$795.34
1	107.2	30150017	1085	2	0	2	7.50	\$268.99	\$111.79	\$0.00	\$380.78
1	107.2	30150017	1085	22	0	2	0.75	\$35.87	\$14.89	\$0.00	\$50.76
1	107.2	30150017	1085	22.1	0	2	8.00	\$191.28	\$79.48	\$0.00	\$270.76
1	107.2	30150017	1089	0	0	2	-	\$0.00	\$0.00	\$37.39	\$37.39
1	107.2	30150017	1089	1	0	2	18.00	\$376.92	\$176.88	\$0.00	\$553.80
1	107.2	30150017	1089	2	0	2	1.50	\$47.12	\$22.11	\$0.00	\$69.23
1	107.2	30150018	1015	0	0	2	-	\$0.00	\$0.00	\$1.22	\$1.22
1	107.2	30150018	1015	1	0	2	1.00	\$38.33	\$24.62	\$0.00	\$62.95
1	107.2	30150018	1026	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	30150018	1026	1	0	2	1.00	\$37.32	\$14.79	\$0.00	\$52.11
1	107.2	30150020	1015	0	0	2	-	\$0.00	\$0.00	\$35.58	\$35.58
1	107.2	30150020	1015	1	0	2	5.50	\$210.82	\$75.39	\$0.00	\$286.21
1	107.2	30150020	1061	0	0	2	-	\$0.00	\$0.00	\$8.83	\$8.83
1	107.2	30150020	1061	1	0	2	2.00	\$78.22	\$21.44	\$0.00	\$99.66
1	107.2	30150020	1072	0	0	2	-	\$0.00	\$0.00	\$10.00	\$10.00
1	107.2	30150020	1072	1	0	2	2.00	\$74.64	\$20.53	\$0.00	\$95.17

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	30150020	1076	0	0	2	-	\$0.00	\$0.00	\$2.02	\$2.02
1	107.2	30150020	1076	1	0	2	2.00	\$49.28	\$11.41	\$0.00	\$60.69
1	107.2	30150020	1078	0	0	2	-	\$0.00	\$0.00	\$2.61	\$2.61
1	107.2	30150020	1078	1	0	2	2.00	\$54.48	\$12.73	\$0.00	\$67.21
1	107.2	30150020	1081	0	0	2	-	\$0.00	\$0.00	\$0.86	\$0.86
1	107.2	30150020	1081	1	0	2	2.00	\$49.28	\$12.89	\$0.00	\$62.17
1	107.2	30150020	1085	0	0	2	-	\$0.00	\$0.00	\$1.37	\$1.37
1	107.2	30150020	1085	1	0	2	1.50	\$35.87	\$9.07	\$0.00	\$44.94
1	107.2	30150021	1061	0	0	2	-	\$0.00	\$0.00	\$26.48	\$26.48
1	107.2	30150021	1061	1	0	2	6.00	\$234.66	\$64.38	\$0.00	\$299.04
1	107.2	30150021	1072	0	0	2	-	\$0.00	\$0.00	\$60.00	\$60.00
1	107.2	30150021	1072	1	0	2	12.00	\$447.84	\$123.12	\$0.00	\$570.96
1	107.2	30150021	1076	0	0	2	-	\$0.00	\$0.00	\$12.13	\$12.13
1	107.2	30150021	1076	1	0	2	12.00	\$295.68	\$68.40	\$0.00	\$364.08
1	107.2	30150021	1078	0	0	2	-	\$0.00	\$0.00	\$7.82	\$7.82
1	107.2	30150021	1078	1	0	2	6.00	\$163.44	\$38.18	\$0.00	\$201.62
1	107.2	30150021	1085	0	0	2	-	\$0.00	\$0.00	\$5.46	\$5.46
1	107.2	30150021	1085	1	0	2	6.00	\$143.46	\$36.28	\$0.00	\$179.74
1	107.2	30150022	1015	0	0	2	-	\$0.00	\$0.00	\$19.41	\$19.41
1	107.2	30150022	1015	1	0	2	3.00	\$114.99	\$41.12	\$0.00	\$156.11
1	107.2	30150022	1061	0	0	2	-	\$0.00	\$0.00	\$13.24	\$13.24
1	107.2	30150022	1061	1	0	2	3.00	\$117.33	\$32.19	\$0.00	\$149.52
1	107.2	30150022	1072	0	0	2	-	\$0.00	\$0.00	\$20.00	\$20.00
1	107.2	30150022	1072	1	0	2	4.00	\$149.28	\$41.03	\$0.00	\$190.31
1	107.2	30150022	1076	0	0	2	-	\$0.00	\$0.00	\$5.05	\$5.05
1	107.2	30150022	1076	1	0	2	5.00	\$123.20	\$28.51	\$0.00	\$151.71
1	107.2	30150022	1078	0	0	2	-	\$0.00	\$0.00	\$3.26	\$3.26
1	107.2	30150022	1078	1	0	2	2.50	\$68.10	\$15.90	\$0.00	\$84.00
1	107.2	30150022	1081	0	0	2	-	\$0.00	\$0.00	\$0.86	\$0.86
1	107.2	30150022	1081	1	0	2	2.00	\$49.28	\$12.89	\$0.00	\$62.17
1	107.2	30150023	1061	0	0	2	-	\$0.00	\$0.00	\$11.03	\$11.03
1	107.2	30150023	1061	1	0	2	1.00	\$39.11	\$10.75	\$0.00	\$49.86
1	107.2	30150023	1061	2	0	2	1.00	\$58.67	\$16.11	\$0.00	\$74.78
1	107.2	30150023	1076	0	0	2	-	\$0.00	\$0.00	\$2.53	\$2.53
1	107.2	30150023	1076	1	0	2	1.00	\$24.64	\$5.70	\$0.00	\$30.34
1	107.2	30150023	1076	2	0	2	1.00	\$36.96	\$8.55	\$0.00	\$45.51
1	107.2	30150023	1078	0	0	2	-	\$0.00	\$0.00	\$3.26	\$3.26
1	107.2	30150023	1078	1	0	2	1.00	\$27.24	\$6.36	\$0.00	\$33.60
1	107.2	30150023	1078	2	0	2	1.00	\$40.86	\$9.54	\$0.00	\$50.40
1	107.2	30150023	1081	0	0	2	-	\$0.00	\$0.00	\$0.65	\$0.65
1	107.2	30150023	1081	2	0	2	1.00	\$36.96	\$9.68	\$0.00	\$46.64
1	107.2	30150023	1084	0	0	2	-	\$0.00	\$0.00	\$6.85	\$6.85
1	107.2	30150023	1084	1	0	2	0.50	\$11.95	\$4.19	\$0.00	\$16.14
1	107.2	30150023	1084	2	0	2	1.00	\$35.87	\$12.60	\$0.00	\$48.47
1	107.2	30150023	1085	0	0	2	-	\$0.00	\$0.00	\$2.28	\$2.28
1	107.2	30150023	1085	1	0	2	1.00	\$23.91	\$6.03	\$0.00	\$29.94
1	107.2	30150023	1085	2	0	2	1.00	\$35.86	\$9.06	\$0.00	\$44.92
1	107.2	62130001	1083	1	0	2	526.50	\$6,318.00	\$797.59	\$0.00	\$7,115.59
1	107.2	62130001	1086	1	0	2	410.00	\$4,920.00	\$625.27	\$0.00	\$5,545.27
1	107.2	62130001	1091	1	0	2	359.50	\$4,314.00	\$550.48	\$0.00	\$4,864.48
1	107.2	62130001	1091	2	0	2	0.50	\$9.00	\$1.18	\$0.00	\$10.18
1	107.2	62140012	1042	1	0	2	3.00	\$110.43	\$57.51	\$0.00	\$167.94
1	107.2	62140169	1039	1	0	2	8.00	\$313.52	\$220.58	\$0.00	\$534.10
1	107.2	62140169	1069	1	0	2	8.00	\$289.84	\$98.29	\$0.00	\$388.13
1	107.2	62140169	1070	0	0	2	-	\$0.00	\$0.00	\$5.66	\$5.66
1	107.2	62140169	1070	1	0	2	8.00	\$289.84	\$138.41	\$0.00	\$428.25
1	107.2	62140169	1077	1	0	2	8.00	\$205.76	\$81.07	\$0.00	\$286.83
1	107.2	62140169	1090	1	0	2	8.00	\$144.00	\$18.70	\$0.00	\$162.70
1	107.2	62140170	1042	1	0	2	2.00	\$73.62	\$42.12	\$0.00	\$115.74
1	107.2	62140177	1039	0	0	2	-	\$0.00	\$0.00	\$2.85	\$2.85
1	107.2	62140177	1039	1	0	2	2.00	\$78.38	\$47.99	\$0.00	\$126.37
1	107.2	62140177	1057	0	0	2	-	\$0.00	\$0.00	\$16.76	\$16.76

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62140177	1057	1	0	2	2.00	\$72.46	\$58.12	\$0.00	\$130.58
1	107.2	62140177	1069	1	0	2	2.00	\$72.46	\$24.88	\$0.00	\$97.34
1	107.2	62140177	1077	1	0	2	2.00	\$51.44	\$19.92	\$0.00	\$71.36
1	107.2	62140178	1013	0	0	2	-	\$0.00	\$0.00	\$1.66	\$1.66
1	107.2	62140178	1013	1	0	2	1.00	\$37.92	\$18.49	\$0.00	\$56.41
1	107.2	62140178	1039	1	0	2	2.00	\$78.38	\$40.44	\$0.00	\$118.82
1	107.2	62140178	1050	1	0	2	2.00	\$72.82	\$39.23	\$0.00	\$112.05
1	107.2	62140178	1069	1	0	2	2.00	\$72.46	\$24.91	\$0.00	\$97.37
1	107.2	62140178	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	62140178	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	107.2	62140178	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	107.2	62140178	1077	1	0	2	2.00	\$52.90	\$19.55	\$0.00	\$72.45
1	107.2	62140178	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	107.2	62140180	1039	1	0	2	2.00	\$78.38	\$40.46	\$0.00	\$118.84
1	107.2	62140180	1050	1	0	2	2.00	\$72.82	\$39.22	\$0.00	\$112.04
1	107.2	62140180	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	107.2	62140180	1070	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	107.2	62140180	1070	1	0	2	1.00	\$36.23	\$18.40	\$0.00	\$54.63
1	107.2	62140180	1077	0	0	2	-	\$0.00	\$0.00	\$9.29	\$9.29
1	107.2	62140180	1077	1	0	2	8.00	\$211.60	\$78.17	\$0.00	\$289.77
1	107.2	62140180	1093	1	0	2	2.00	\$43.48	\$8.24	\$0.00	\$51.72
1	107.2	62140186	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	107.2	62140186	1039	1	0	2	2.00	\$78.38	\$42.53	\$0.00	\$120.91
1	107.2	62140186	1050	1	0	2	2.00	\$72.82	\$40.52	\$0.00	\$113.34
1	107.2	62140186	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	107.2	62140186	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	107.2	62140186	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	107.2	62140186	1069	1	0	2	2.00	\$72.46	\$23.65	\$0.00	\$96.11
1	107.2	62140186	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	107.2	62140186	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	107.2	62140186	1077	1	0	2	1.00	\$25.72	\$12.63	\$0.00	\$38.35
1	107.2	62140186	1090	1	0	2	1.00	\$18.00	\$2.35	\$0.00	\$20.35
1	107.2	62140189	1039	1	0	2	2.00	\$78.38	\$42.92	\$0.00	\$121.30
1	107.2	62140189	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	107.2	62140189	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	107.2	62140189	1069	0	0	2	-	\$0.00	\$0.00	\$0.57	\$0.57
1	107.2	62140189	1069	1	0	2	2.00	\$72.46	\$23.34	\$0.00	\$95.80
1	107.2	62140189	1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	107.2	62140189	1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	107.2	62140190	1039	1	0	2	3.00	\$117.57	\$64.37	\$0.00	\$181.94
1	107.2	62140190	1057	0	0	2	-	\$0.00	\$0.00	\$2.53	\$2.53
1	107.2	62140190	1057	1	0	2	3.00	\$108.69	\$62.27	\$0.00	\$170.96
1	107.2	62140190	1069	0	0	2	-	\$0.00	\$0.00	\$0.85	\$0.85
1	107.2	62140190	1069	1	0	2	3.00	\$108.69	\$35.01	\$0.00	\$143.70
1	107.2	62140190	1070	0	0	2	-	\$0.00	\$0.00	\$4.69	\$4.69
1	107.2	62140190	1070	1	0	2	3.00	\$108.69	\$56.70	\$0.00	\$165.39
1	107.2	62140192	1039	1	0	2	2.00	\$78.38	\$42.92	\$0.00	\$121.30
1	107.2	62140192	1050	1	0	2	2.00	\$72.82	\$41.52	\$0.00	\$114.34
1	107.2	62140192	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	107.2	62140192	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	107.2	62140192	1069	0	0	2	-	\$0.00	\$0.00	\$0.57	\$0.57
1	107.2	62140192	1069	1	0	2	2.00	\$72.46	\$23.34	\$0.00	\$95.80
1	107.2	62140192	1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	107.2	62140192	1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	107.2	62140192	1077	1	0	2	2.00	\$51.44	\$25.26	\$0.00	\$76.70
1	107.2	62140196	1013	1	0	2	3.00	\$113.76	\$55.23	\$0.00	\$168.99
1	107.2	62140196	1039	1	0	2	30.00	\$1,175.70	\$729.38	\$0.00	\$1,905.08
1	107.2	62140196	1050	1	0	2	36.00	\$1,310.76	\$727.76	\$0.00	\$2,038.52
1	107.2	62140196	1057	0	0	2	-	\$0.00	\$0.00	\$84.40	\$84.40
1	107.2	62140196	1057	1	0	2	31.00	\$1,123.13	\$689.99	\$0.00	\$1,813.12
1	107.2	62140196	1069	0	0	2	-	\$0.00	\$0.00	\$1.42	\$1.42
1	107.2	62140196	1069	1	0	2	16.00	\$579.68	\$195.32	\$0.00	\$775.00

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62140196	1069	2	0	2	2.00	\$108.69	\$35.01	\$0.00	\$143.70
1	107.2	62140196	1070	0	0	2	-	\$0.00	\$0.00	\$44.33	\$44.33
1	107.2	62140196	1070	1	0	2	36.00	\$1,304.28	\$658.05	\$0.00	\$1,962.33
1	107.2	62140196	1077	1	0	2	36.00	\$925.92	\$419.86	\$0.00	\$1,345.78
1	107.2	62140202	1042	1	0	2	3.00	\$110.43	\$63.19	\$0.00	\$173.62
1	107.2	62150001	1040	0	0	2	-	\$0.00	\$0.00	\$27.14	\$27.14
1	107.2	62150001	1040	1	0	2	20.00	\$758.60	\$399.01	\$0.00	\$1,157.61
1	107.2	62150002	1039	0	0	2	-	\$0.00	\$0.00	\$14.27	\$14.27
1	107.2	62150002	1039	1	0	2	8.00	\$313.52	\$168.65	\$0.00	\$482.17
1	107.2	62150002	1040	0	0	2	-	\$0.00	\$0.00	\$71.16	\$71.16
1	107.2	62150002	1040	1	0	2	53.00	\$2,010.30	\$1,061.15	\$0.00	\$3,071.45
1	107.2	62150002	1040	2	0	2	1.00	\$56.90	\$29.38	\$0.00	\$86.28
1	107.2	62150002	1050	1	0	2	8.00	\$291.28	\$158.22	\$0.00	\$449.50
1	107.2	62150002	1069	1	0	2	8.00	\$289.84	\$95.96	\$0.00	\$385.80
1	107.2	62150002	1070	0	0	2	-	\$0.00	\$0.00	\$17.94	\$17.94
1	107.2	62150002	1070	1	0	2	8.00	\$289.84	\$154.18	\$0.00	\$444.02
1	107.2	62150002	1077	1	0	2	8.00	\$205.76	\$94.80	\$0.00	\$300.56
1	107.2	62150002	1090	1	0	2	8.00	\$144.00	\$18.80	\$0.00	\$162.80
1	107.2	62150003	1040	0	0	2	-	\$0.00	\$0.00	\$52.73	\$52.73
1	107.2	62150003	1040	1	0	2	32.00	\$1,213.76	\$639.03	\$0.00	\$1,852.79
1	107.2	62150004	1040	0	0	2	-	\$0.00	\$0.00	\$24.00	\$24.00
1	107.2	62150004	1040	1	0	2	18.00	\$682.74	\$356.58	\$0.00	\$1,039.32
1	107.2	62150004	1040	2	0	2	1.50	\$85.34	\$44.04	\$0.00	\$129.38
1	107.2	62150005	1040	0	0	2	-	\$0.00	\$0.00	\$14.26	\$14.26
1	107.2	62150005	1040	1	0	2	13.00	\$493.10	\$264.85	\$0.00	\$757.95
1	107.2	62150006	1020	0	0	2	-	\$0.00	\$0.00	\$48.30	\$48.30
1	107.2	62150006	1020	1	0	2	20.00	\$731.80	\$390.42	\$0.00	\$1,122.22
1	107.2	62150006	1039	1	0	2	19.00	\$744.61	\$407.71	\$0.00	\$1,152.32
1	107.2	62150006	1050	1	0	2	20.00	\$730.02	\$416.24	\$0.00	\$1,146.26
1	107.2	62150006	1057	0	0	2	-	\$0.00	\$0.00	\$16.85	\$16.85
1	107.2	62150006	1057	1	0	2	20.00	\$724.60	\$415.16	\$0.00	\$1,139.76
1	107.2	62150006	1069	0	0	2	-	\$0.00	\$0.00	\$5.26	\$5.26
1	107.2	62150006	1069	1	0	2	18.50	\$670.26	\$215.93	\$0.00	\$886.19
1	107.2	62150006	1070	0	0	2	-	\$0.00	\$0.00	\$25.03	\$25.03
1	107.2	62150006	1070	1	0	2	16.00	\$579.68	\$302.39	\$0.00	\$882.07
1	107.2	62150006	1077	1	0	2	18.00	\$462.96	\$227.40	\$0.00	\$690.36
1	107.2	62150007	1020	0	0	2	-	\$0.00	\$0.00	\$7.25	\$7.25
1	107.2	62150007	1020	1	0	2	3.00	\$109.77	\$58.56	\$0.00	\$168.33
1	107.2	62150007	1039	1	0	2	3.00	\$117.57	\$64.37	\$0.00	\$181.94
1	107.2	62150007	1050	1	0	2	5.00	\$185.69	\$105.85	\$0.00	\$291.54
1	107.2	62150007	1057	0	0	2	-	\$0.00	\$0.00	\$4.21	\$4.21
1	107.2	62150007	1057	1	0	2	5.00	\$181.15	\$103.79	\$0.00	\$284.94
1	107.2	62150007	1069	0	0	2	-	\$0.00	\$0.00	\$1.42	\$1.42
1	107.2	62150007	1069	1	0	2	5.00	\$181.15	\$58.35	\$0.00	\$239.50
1	107.2	62150007	1070	0	0	2	-	\$0.00	\$0.00	\$7.82	\$7.82
1	107.2	62150007	1070	1	0	2	5.00	\$181.15	\$94.51	\$0.00	\$275.66
1	107.2	62150007	1077	1	0	2	5.00	\$128.60	\$63.16	\$0.00	\$191.76
1	107.2	62150008	1039	1	0	2	5.00	\$195.95	\$104.37	\$0.00	\$300.32
1	107.2	62150008	1050	0	0	2	-	\$0.00	\$0.00	\$20.49	\$20.49
1	107.2	62150008	1050	1	0	2	5.00	\$182.05	\$108.42	\$0.00	\$290.47
1	107.2	62150008	1057	0	0	2	-	\$0.00	\$0.00	\$17.63	\$17.63
1	107.2	62150008	1057	1	0	2	16.00	\$579.68	\$330.29	\$0.00	\$909.97
1	107.2	62150008	1069	0	0	2	-	\$0.00	\$0.00	\$27.96	\$27.96
1	107.2	62150008	1069	1	0	2	5.00	\$181.15	\$68.71	\$0.00	\$249.86
1	107.2	62150008	1070	1	0	2	5.00	\$181.15	\$97.90	\$0.00	\$279.05
1	107.2	62150008	1077	1	0	2	5.00	\$128.60	\$46.90	\$0.00	\$175.50
1	107.2	62150010	1042	1	0	2	0.50	\$18.41	\$10.53	\$0.00	\$28.94
1	107.2	62150011	1042	0	0	2	-	\$0.00	\$0.00	\$20.54	\$20.54
1	107.2	62150011	1042	1	0	2	35.00	\$1,292.76	\$675.35	\$0.00	\$1,968.11
1	107.2	62150012	1042	0	0	2	-	\$0.00	\$0.00	\$1.66	\$1.66
1	107.2	62150012	1042	1	0	2	7.00	\$260.96	\$114.01	\$0.00	\$374.97
1	107.2	62150013	1042	1	0	2	1.50	\$55.22	\$31.60	\$0.00	\$86.82

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150015	1050	1	0	2	2.00	\$72.82	\$41.52	\$0.00	\$114.34
1	107.2	62150015	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	107.2	62150015	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	107.2	62150015	1069	0	0	2	-	\$0.00	\$0.00	\$0.57	\$0.57
1	107.2	62150015	1069	1	0	2	2.00	\$72.46	\$23.34	\$0.00	\$95.80
1	107.2	62150015	1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	107.2	62150015	1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	107.2	62150015	1077	1	0	2	2.00	\$51.44	\$25.26	\$0.00	\$76.70
1	107.2	62150016	1039	0	0	2	-	\$0.00	\$0.00	\$1.43	\$1.43
1	107.2	62150016	1039	1	0	2	1.00	\$39.19	\$24.01	\$0.00	\$63.20
1	107.2	62150016	1057	0	0	2	-	\$0.00	\$0.00	\$8.38	\$8.38
1	107.2	62150016	1057	1	0	2	1.00	\$36.23	\$29.06	\$0.00	\$65.29
1	107.2	62150016	1069	1	0	2	1.00	\$36.23	\$12.44	\$0.00	\$48.67
1	107.2	62150016	1077	1	0	2	1.00	\$25.72	\$9.94	\$0.00	\$35.66
1	107.2	62150018	1039	1	0	2	12.00	\$470.28	\$257.47	\$0.00	\$727.75
1	107.2	62150018	1050	1	0	2	6.00	\$218.46	\$124.55	\$0.00	\$343.01
1	107.2	62150018	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	107.2	62150018	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	107.2	62150018	1069	0	0	2	-	\$0.00	\$0.00	\$2.84	\$2.84
1	107.2	62150018	1069	1	0	2	10.00	\$362.30	\$116.71	\$0.00	\$479.01
1	107.2	62150018	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	107.2	62150018	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	107.2	62150018	1077	1	0	2	12.00	\$308.64	\$151.61	\$0.00	\$460.25
1	107.2	62150019	1039	1	0	2	1.00	\$39.19	\$21.45	\$0.00	\$60.64
1	107.2	62150019	1042	1	0	2	0.50	\$18.41	\$10.53	\$0.00	\$28.94
1	107.2	62150019	1050	1	0	2	1.00	\$36.41	\$20.76	\$0.00	\$57.17
1	107.2	62150019	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	107.2	62150019	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	107.2	62150019	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	107.2	62150019	1069	1	0	2	1.00	\$36.23	\$11.66	\$0.00	\$47.89
1	107.2	62150019	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	107.2	62150019	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	107.2	62150019	1077	1	0	2	1.00	\$25.72	\$12.63	\$0.00	\$38.35
1	107.2	62150022	1014	0	0	2	-	\$0.00	\$0.00	\$38.01	\$38.01
1	107.2	62150022	1014	1	0	2	12.00	\$438.60	\$296.74	\$0.00	\$735.34
1	107.2	62150022	1039	0	0	2	-	\$0.00	\$0.00	\$5.71	\$5.71
1	107.2	62150022	1039	1	0	2	4.00	\$156.76	\$95.97	\$0.00	\$252.73
1	107.2	62150022	1050	0	0	2	-	\$0.00	\$0.00	\$12.88	\$12.88
1	107.2	62150022	1050	1	0	2	3.00	\$109.23	\$72.29	\$0.00	\$181.52
1	107.2	62150022	1069	1	0	2	4.00	\$144.92	\$49.75	\$0.00	\$194.67
1	107.2	62150022	1070	0	0	2	-	\$0.00	\$0.00	\$10.77	\$10.77
1	107.2	62150022	1070	1	0	2	4.00	\$144.92	\$83.17	\$0.00	\$228.09
1	107.2	62150022	1077	1	0	2	4.00	\$102.88	\$39.80	\$0.00	\$142.68
1	107.2	62150023	1039	1	0	2	3.00	\$117.57	\$64.37	\$0.00	\$181.94
1	107.2	62150023	1042	1	0	2	4.00	\$147.23	\$84.23	\$0.00	\$231.46
1	107.2	62150023	1050	1	0	2	3.00	\$109.23	\$62.26	\$0.00	\$171.49
1	107.2	62150023	1057	0	0	2	-	\$0.00	\$0.00	\$2.53	\$2.53
1	107.2	62150023	1057	1	0	2	3.00	\$108.69	\$62.27	\$0.00	\$170.96
1	107.2	62150023	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	107.2	62150023	1069	1	0	2	1.00	\$36.23	\$11.66	\$0.00	\$47.89
1	107.2	62150023	1070	0	0	2	-	\$0.00	\$0.00	\$4.69	\$4.69
1	107.2	62150023	1070	1	0	2	3.00	\$108.69	\$56.70	\$0.00	\$165.39
1	107.2	62150023	1077	1	0	2	3.00	\$77.16	\$37.90	\$0.00	\$115.06
1	107.2	62150024	1013	1	0	2	2.00	\$75.84	\$34.73	\$0.00	\$110.57
1	107.2	62150025	1013	0	0	2	-	\$0.00	\$0.00	\$2.88	\$2.88
1	107.2	62150025	1013	1	0	2	2.00	\$75.84	\$45.24	\$0.00	\$121.08
1	107.2	62150025	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	107.2	62150025	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	107.2	62150026	1020	0	0	2	-	\$0.00	\$0.00	\$4.72	\$4.72
1	107.2	62150026	1020	1	0	2	1.00	\$36.59	\$18.79	\$0.00	\$55.38
1	107.2	62150027	1013	0	0	2	-	\$0.00	\$0.00	\$0.63	\$0.63
1	107.2	62150027	1013	1	0	2	2.00	\$75.84	\$38.55	\$0.00	\$114.39

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150027	1013	2	0	2	0.50	\$28.44	\$14.46	\$0.00	\$42.90
1	107.2	62150027	1039	0	0	2	-	\$0.00	\$0.00	\$16.77	\$16.77
1	107.2	62150027	1039	1	0	2	11.00	\$431.09	\$263.96	\$0.00	\$695.05
1	107.2	62150027	1039	2	0	2	0.50	\$29.39	\$17.99	\$0.00	\$47.38
1	107.2	62150027	1050	0	0	2	-	\$0.00	\$0.00	\$46.15	\$46.15
1	107.2	62150027	1050	1	0	2	10.00	\$364.10	\$240.94	\$0.00	\$605.04
1	107.2	62150027	1050	2	0	2	0.50	\$27.31	\$18.06	\$0.00	\$45.37
1	107.2	62150027	1057	0	0	2	-	\$0.00	\$0.00	\$73.31	\$73.31
1	107.2	62150027	1057	1	0	2	8.00	\$289.84	\$232.49	\$0.00	\$522.33
1	107.2	62150027	1057	2	0	2	0.50	\$27.17	\$21.79	\$0.00	\$48.96
1	107.2	62150027	1069	1	0	2	13.00	\$470.99	\$161.70	\$0.00	\$632.69
1	107.2	62150027	1069	2	0	2	0.50	\$27.17	\$9.32	\$0.00	\$36.49
1	107.2	62150027	1070	0	0	2	-	\$0.00	\$0.00	\$26.25	\$26.25
1	107.2	62150027	1070	1	0	2	9.00	\$326.07	\$187.16	\$0.00	\$513.23
1	107.2	62150027	1070	2	0	2	0.50	\$27.17	\$15.59	\$0.00	\$42.76
1	107.2	62150027	1077	1	0	2	13.00	\$334.36	\$129.41	\$0.00	\$463.77
1	107.2	62150027	1077	2	0	2	0.50	\$19.29	\$7.46	\$0.00	\$26.75
1	107.2	62150028	1013	0	0	2	-	\$0.00	\$0.00	\$0.46	\$0.46
1	107.2	62150028	1013	1	0	2	2.00	\$75.84	\$38.55	\$0.00	\$114.39
1	107.2	62150028	1039	0	0	2	-	\$0.00	\$0.00	\$15.70	\$15.70
1	107.2	62150028	1039	1	0	2	11.00	\$431.09	\$263.96	\$0.00	\$695.05
1	107.2	62150028	1050	0	0	2	-	\$0.00	\$0.00	\$42.93	\$42.93
1	107.2	62150028	1050	1	0	2	10.00	\$364.10	\$240.94	\$0.00	\$605.04
1	107.2	62150028	1057	0	0	2	-	\$0.00	\$0.00	\$67.03	\$67.03
1	107.2	62150028	1057	1	0	2	8.00	\$289.84	\$232.49	\$0.00	\$522.33
1	107.2	62150028	1069	1	0	2	13.00	\$470.99	\$161.70	\$0.00	\$632.69
1	107.2	62150028	1070	0	0	2	-	\$0.00	\$0.00	\$24.23	\$24.23
1	107.2	62150028	1070	1	0	2	9.00	\$326.07	\$187.16	\$0.00	\$513.23
1	107.2	62150028	1077	1	0	2	11.00	\$282.92	\$109.49	\$0.00	\$392.41
1	107.2	62150029	1013	0	0	2	-	\$0.00	\$0.00	\$0.91	\$0.91
1	107.2	62150029	1013	1	0	2	4.00	\$151.68	\$77.11	\$0.00	\$228.79
1	107.2	62150029	1039	0	0	2	-	\$0.00	\$0.00	\$11.42	\$11.42
1	107.2	62150029	1039	1	0	2	8.00	\$313.52	\$191.95	\$0.00	\$505.47
1	107.2	62150029	1048	0	0	2	-	\$0.00	\$0.00	\$2.91	\$2.91
1	107.2	62150029	1048	1	0	2	2.00	\$49.84	\$34.29	\$0.00	\$84.13
1	107.2	62150029	1050	0	0	2	-	\$0.00	\$0.00	\$128.78	\$128.78
1	107.2	62150029	1050	1	0	2	29.00	\$1,092.29	\$722.77	\$0.00	\$1,815.06
1	107.2	62150029	1057	0	0	2	-	\$0.00	\$0.00	\$192.71	\$192.71
1	107.2	62150029	1057	1	0	2	23.00	\$833.29	\$668.41	\$0.00	\$1,501.70
1	107.2	62150029	1069	1	0	2	30.00	\$1,086.90	\$373.12	\$0.00	\$1,460.02
1	107.2	62150029	1070	0	0	2	-	\$0.00	\$0.00	\$72.68	\$72.68
1	107.2	62150029	1070	1	0	2	27.00	\$978.21	\$561.50	\$0.00	\$1,539.71
1	107.2	62150029	1077	1	0	2	33.00	\$848.76	\$328.50	\$0.00	\$1,177.26
1	107.2	62150030	1020	0	0	2	-	\$0.00	\$0.00	\$4.72	\$4.72
1	107.2	62150030	1020	1	0	2	1.00	\$36.59	\$18.79	\$0.00	\$55.38
1	107.2	62150030	1039	1	0	2	3.00	\$117.57	\$64.37	\$0.00	\$181.94
1	107.2	62150030	1050	1	0	2	3.00	\$109.23	\$62.26	\$0.00	\$171.49
1	107.2	62150030	1057	0	0	2	-	\$0.00	\$0.00	\$2.53	\$2.53
1	107.2	62150030	1057	1	0	2	3.00	\$108.69	\$62.27	\$0.00	\$170.96
1	107.2	62150030	1069	0	0	2	-	\$0.00	\$0.00	\$0.85	\$0.85
1	107.2	62150030	1069	1	0	2	3.00	\$108.69	\$35.01	\$0.00	\$143.70
1	107.2	62150030	1070	0	0	2	-	\$0.00	\$0.00	\$15.46	\$15.46
1	107.2	62150030	1070	1	0	2	7.00	\$253.61	\$139.72	\$0.00	\$393.33
1	107.2	62150030	1077	1	0	2	3.00	\$77.16	\$37.90	\$0.00	\$115.06
1	107.2	62150031	1013	0	0	2	-	\$0.00	\$0.00	\$2.05	\$2.05
1	107.2	62150031	1013	1	0	2	9.00	\$341.28	\$173.51	\$0.00	\$514.79
1	107.2	62150031	1039	0	0	2	-	\$0.00	\$0.00	\$11.42	\$11.42
1	107.2	62150031	1039	1	0	2	8.00	\$313.52	\$191.95	\$0.00	\$505.47
1	107.2	62150031	1057	0	0	2	-	\$0.00	\$0.00	\$50.27	\$50.27
1	107.2	62150031	1057	1	0	2	6.00	\$217.38	\$174.37	\$0.00	\$391.75
1	107.2	62150031	1069	1	0	2	6.00	\$217.38	\$74.63	\$0.00	\$292.01
1	107.2	62150031	1070	0	0	2	-	\$0.00	\$0.00	\$21.54	\$21.54

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150031	1070	1	0	2	8.00	\$289.84	\$166.37	\$0.00	\$456.21
1	107.2	62150031	1077	1	0	2	8.00	\$205.76	\$79.64	\$0.00	\$285.40
1	107.2	62150032	1039	0	0	2	-	\$0.00	\$0.00	\$43.35	\$43.35
1	107.2	62150032	1039	1	0	2	24.00	\$940.56	\$497.07	\$0.00	\$1,437.63
1	107.2	62150032	1039	2	0	2	0.50	\$29.39	\$15.07	\$0.00	\$44.46
1	107.2	62150032	1050	1	0	2	15.00	\$546.15	\$296.65	\$0.00	\$842.80
1	107.2	62150032	1069	1	0	2	15.00	\$543.45	\$179.95	\$0.00	\$723.40
1	107.2	62150032	1070	0	0	2	-	\$0.00	\$0.00	\$98.10	\$98.10
1	107.2	62150032	1070	1	0	2	21.00	\$760.83	\$436.38	\$0.00	\$1,197.21
1	107.2	62150032	1070	2	0	2	0.50	\$27.17	\$17.09	\$0.00	\$44.26
1	107.2	62150032	1077	1	0	2	24.00	\$623.85	\$263.53	\$0.00	\$887.38
1	107.2	62150032	1077	2	0	2	0.50	\$19.84	\$7.16	\$0.00	\$27.00
1	107.2	62150032	1090	1	0	2	15.00	\$270.00	\$35.27	\$0.00	\$305.27
1	107.2	62150033	1039	1	0	2	2.00	\$78.38	\$42.92	\$0.00	\$121.30
1	107.2	62150033	1042	1	0	2	2.00	\$73.62	\$42.12	\$0.00	\$115.74
1	107.2	62150033	1050	1	0	2	2.00	\$72.82	\$41.52	\$0.00	\$114.34
1	107.2	62150033	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	107.2	62150033	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	107.2	62150033	1069	0	0	2	-	\$0.00	\$0.00	\$0.57	\$0.57
1	107.2	62150033	1069	1	0	2	2.00	\$72.46	\$23.34	\$0.00	\$95.80
1	107.2	62150033	1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	107.2	62150033	1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	107.2	62150033	1077	1	0	2	2.00	\$51.44	\$25.26	\$0.00	\$76.70
1	107.2	62150034	1013	0	0	2	-	\$0.00	\$0.00	\$0.46	\$0.46
1	107.2	62150034	1013	1	0	2	2.00	\$75.84	\$38.55	\$0.00	\$114.39
1	107.2	62150034	1039	0	0	2	-	\$0.00	\$0.00	\$2.85	\$2.85
1	107.2	62150034	1039	1	0	2	2.00	\$78.38	\$47.99	\$0.00	\$126.37
1	107.2	62150034	1069	1	0	2	2.00	\$72.46	\$24.88	\$0.00	\$97.34
1	107.2	62150034	1070	0	0	2	-	\$0.00	\$0.00	\$10.77	\$10.77
1	107.2	62150034	1070	1	0	2	4.00	\$144.92	\$83.17	\$0.00	\$228.09
1	107.2	62150034	1077	1	0	2	2.00	\$51.44	\$19.92	\$0.00	\$71.36
1	107.2	62150035	1014	0	0	2	-	\$0.00	\$0.00	\$9.50	\$9.50
1	107.2	62150035	1014	1	0	2	3.00	\$109.65	\$74.19	\$0.00	\$183.84
1	107.2	62150035	1050	0	0	2	-	\$0.00	\$0.00	\$4.51	\$4.51
1	107.2	62150035	1050	1	0	2	1.00	\$38.23	\$25.31	\$0.00	\$63.54
1	107.2	62150035	1069	1	0	2	1.00	\$36.23	\$12.44	\$0.00	\$48.67
1	107.2	62150035	1077	1	0	2	1.00	\$25.72	\$9.94	\$0.00	\$35.66
1	107.2	62150036	1013	0	0	2	-	\$0.00	\$0.00	\$1.37	\$1.37
1	107.2	62150036	1013	1	0	2	6.00	\$227.52	\$115.67	\$0.00	\$343.19
1	107.2	62150036	1039	0	0	2	-	\$0.00	\$0.00	\$22.84	\$22.84
1	107.2	62150036	1039	1	0	2	18.00	\$705.42	\$425.64	\$0.00	\$1,131.06
1	107.2	62150036	1050	0	0	2	-	\$0.00	\$0.00	\$60.10	\$60.10
1	107.2	62150036	1050	1	0	2	14.00	\$509.74	\$337.30	\$0.00	\$847.04
1	107.2	62150036	1057	0	0	2	-	\$0.00	\$0.00	\$103.89	\$103.89
1	107.2	62150036	1057	1	0	2	14.00	\$507.22	\$389.52	\$0.00	\$896.74
1	107.2	62150036	1069	0	0	2	-	\$0.00	\$0.00	\$11.18	\$11.18
1	107.2	62150036	1069	1	0	2	18.00	\$652.14	\$226.47	\$0.00	\$878.61
1	107.2	62150036	1070	0	0	2	-	\$0.00	\$0.00	\$43.07	\$43.07
1	107.2	62150036	1070	1	0	2	16.00	\$579.68	\$332.71	\$0.00	\$912.39
1	107.2	62150036	1077	1	0	2	16.00	\$411.52	\$158.08	\$0.00	\$569.60
1	107.2	62150037	1048	0	0	2	-	\$0.00	\$0.00	\$5.82	\$5.82
1	107.2	62150037	1048	1	0	2	4.00	\$99.68	\$68.61	\$0.00	\$168.29
1	107.2	62150038	1014	0	0	2	-	\$0.00	\$0.00	\$6.34	\$6.34
1	107.2	62150038	1014	1	0	2	6.00	\$219.30	\$133.98	\$0.00	\$353.28
1	107.2	62150038	1039	1	0	2	3.00	\$117.57	\$62.63	\$0.00	\$180.20
1	107.2	62150038	1050	0	0	2	-	\$0.00	\$0.00	\$25.81	\$25.81
1	107.2	62150038	1050	1	0	2	6.00	\$223.92	\$140.95	\$0.00	\$364.87
1	107.2	62150038	1057	0	0	2	-	\$0.00	\$0.00	\$30.16	\$30.16
1	107.2	62150038	1057	1	0	2	6.00	\$217.38	\$148.35	\$0.00	\$365.73
1	107.2	62150038	1069	1	0	2	3.00	\$108.69	\$37.31	\$0.00	\$146.00
1	107.2	62150038	1070	0	0	2	-	\$0.00	\$0.00	\$8.08	\$8.08
1	107.2	62150038	1070	1	0	2	6.00	\$217.38	\$121.09	\$0.00	\$338.47

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150038	1077	1	0	2	6.00	\$154.32	\$57.98	\$0.00	\$212.30
1	107.2	62150039	1013	1	0	2	3.00	\$113.76	\$55.23	\$0.00	\$168.99
1	107.2	62150039	1039	1	0	2	4.00	\$156.76	\$83.50	\$0.00	\$240.26
1	107.2	62150039	1050	0	0	2	-	\$0.00	\$0.00	\$16.39	\$16.39
1	107.2	62150039	1050	1	0	2	4.00	\$145.64	\$86.75	\$0.00	\$232.39
1	107.2	62150039	1057	0	0	2	-	\$0.00	\$0.00	\$6.69	\$6.69
1	107.2	62150039	1057	1	0	2	4.00	\$144.92	\$81.56	\$0.00	\$226.48
1	107.2	62150039	1069	0	0	2	-	\$0.00	\$0.00	\$22.37	\$22.37
1	107.2	62150039	1069	1	0	2	4.00	\$144.92	\$54.98	\$0.00	\$199.90
1	107.2	62150039	1070	1	0	2	4.00	\$144.92	\$78.31	\$0.00	\$223.23
1	107.2	62150039	1077	1	0	2	4.00	\$102.88	\$37.51	\$0.00	\$140.39
1	107.2	62150040	1039	1	0	2	3.00	\$117.57	\$60.67	\$0.00	\$178.24
1	107.2	62150040	1042	1	0	2	4.00	\$147.24	\$81.06	\$0.00	\$228.30
1	107.2	62150040	1050	1	0	2	5.00	\$182.05	\$98.06	\$0.00	\$280.11
1	107.2	62150040	1069	1	0	2	2.00	\$72.46	\$24.91	\$0.00	\$97.37
1	107.2	62150040	1070	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	107.2	62150040	1070	1	0	2	5.00	\$181.15	\$92.05	\$0.00	\$273.20
1	107.2	62150040	1077	0	0	2	-	\$0.00	\$0.00	\$5.81	\$5.81
1	107.2	62150040	1077	1	0	2	5.00	\$132.25	\$48.85	\$0.00	\$181.10
1	107.2	62150040	1093	1	0	2	5.00	\$108.70	\$20.63	\$0.00	\$129.33
1	107.2	62150041	1039	1	0	2	11.00	\$438.17	\$206.86	\$0.00	\$645.03
1	107.2	62150041	1039	2	0	2	1.00	\$58.78	\$30.32	\$0.00	\$89.10
1	107.2	62150041	1042	1	0	2	2.00	\$73.62	\$40.53	\$0.00	\$114.15
1	107.2	62150041	1050	0	0	2	-	\$0.00	\$0.00	\$4.91	\$4.91
1	107.2	62150041	1050	1	0	2	11.00	\$407.05	\$207.92	\$0.00	\$614.97
1	107.2	62150041	1069	1	0	2	11.00	\$405.07	\$133.74	\$0.00	\$538.81
1	107.2	62150041	1070	0	0	2	-	\$0.00	\$0.00	\$19.87	\$19.87
1	107.2	62150041	1070	1	0	2	11.00	\$405.07	\$210.24	\$0.00	\$615.31
1	107.2	62150041	1077	0	0	2	-	\$0.00	\$0.00	\$12.29	\$12.29
1	107.2	62150041	1077	1	0	2	11.00	\$290.95	\$105.26	\$0.00	\$396.21
1	107.2	62150041	1093	0	0	2	-	\$0.00	\$0.00	\$2.71	\$2.71
1	107.2	62150041	1093	1	0	2	11.00	\$239.14	\$83.61	\$0.00	\$322.75
1	107.2	62150042	1039	1	0	2	2.00	\$78.38	\$40.44	\$0.00	\$118.82
1	107.2	62150042	1050	1	0	2	2.00	\$72.82	\$39.23	\$0.00	\$112.05
1	107.2	62150042	1069	1	0	2	2.00	\$72.46	\$24.91	\$0.00	\$97.37
1	107.2	62150042	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	62150042	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	107.2	62150042	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	107.2	62150042	1077	1	0	2	2.00	\$52.90	\$19.55	\$0.00	\$72.45
1	107.2	62150042	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	107.2	62150043	1039	1	0	2	4.00	\$156.76	\$80.88	\$0.00	\$237.64
1	107.2	62150043	1042	1	0	2	3.00	\$110.43	\$60.80	\$0.00	\$171.23
1	107.2	62150043	1050	1	0	2	4.00	\$145.64	\$78.44	\$0.00	\$224.08
1	107.2	62150043	1069	1	0	2	4.00	\$144.92	\$49.84	\$0.00	\$194.76
1	107.2	62150043	1070	0	0	2	-	\$0.00	\$0.00	\$1.46	\$1.46
1	107.2	62150043	1070	1	0	2	4.00	\$144.92	\$73.62	\$0.00	\$218.54
1	107.2	62150043	1077	0	0	2	-	\$0.00	\$0.00	\$4.64	\$4.64
1	107.2	62150043	1077	1	0	2	4.00	\$105.80	\$39.07	\$0.00	\$144.87
1	107.2	62150043	1093	1	0	2	4.00	\$86.96	\$16.50	\$0.00	\$103.46
1	107.2	62150044	1039	1	0	2	2.00	\$78.38	\$41.75	\$0.00	\$120.13
1	107.2	62150044	1050	0	0	2	-	\$0.00	\$0.00	\$8.19	\$8.19
1	107.2	62150044	1050	1	0	2	2.00	\$72.82	\$43.37	\$0.00	\$116.19
1	107.2	62150044	1057	0	0	2	-	\$0.00	\$0.00	\$3.35	\$3.35
1	107.2	62150044	1057	1	0	2	2.00	\$72.46	\$40.78	\$0.00	\$113.24
1	107.2	62150044	1070	1	0	2	2.00	\$72.46	\$39.15	\$0.00	\$111.61
1	107.2	62150044	1077	1	0	2	2.00	\$51.44	\$18.76	\$0.00	\$70.20
1	107.2	62150045	1050	0	0	2	-	\$0.00	\$0.00	\$4.51	\$4.51
1	107.2	62150045	1050	1	0	2	1.00	\$38.23	\$25.31	\$0.00	\$63.54
1	107.2	62150045	1069	1	0	2	1.00	\$36.23	\$12.44	\$0.00	\$48.67
1	107.2	62150045	1077	1	0	2	1.00	\$25.72	\$9.94	\$0.00	\$35.66
1	107.2	62150046	1020	0	0	2	-	\$0.00	\$0.00	\$9.44	\$9.44
1	107.2	62150046	1020	1	0	2	2.00	\$73.18	\$37.57	\$0.00	\$110.75

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150047	1039	0	0	2	-	\$0.00	\$0.00	\$3.57	\$3.57
1	107.2	62150047	1039	1	0	2	2.00	\$78.38	\$42.15	\$0.00	\$120.53
1	107.2	62150047	1050	1	0	2	2.00	\$72.82	\$39.56	\$0.00	\$112.38
1	107.2	62150047	1069	1	0	2	2.00	\$72.46	\$24.00	\$0.00	\$96.46
1	107.2	62150047	1070	0	0	2	-	\$0.00	\$0.00	\$4.48	\$4.48
1	107.2	62150047	1070	1	0	2	2.00	\$72.46	\$38.54	\$0.00	\$111.00
1	107.2	62150047	1077	1	0	2	2.00	\$51.44	\$23.69	\$0.00	\$75.13
1	107.2	62150047	1090	1	0	2	2.00	\$36.00	\$4.71	\$0.00	\$40.71
1	107.2	62150048	1013	1	0	2	3.00	\$113.76	\$55.23	\$0.00	\$168.99
1	107.2	62150048	1039	1	0	2	3.00	\$117.57	\$62.63	\$0.00	\$180.20
1	107.2	62150048	1057	0	0	2	-	\$0.00	\$0.00	\$5.02	\$5.02
1	107.2	62150048	1057	1	0	2	3.00	\$108.69	\$61.16	\$0.00	\$169.85
1	107.2	62150048	1069	0	0	2	-	\$0.00	\$0.00	\$16.78	\$16.78
1	107.2	62150048	1069	1	0	2	3.00	\$108.69	\$41.23	\$0.00	\$149.92
1	107.2	62150048	1077	1	0	2	3.00	\$77.16	\$28.13	\$0.00	\$105.29
1	107.2	62150049	1014	0	0	2	-	\$0.00	\$0.00	\$3.17	\$3.17
1	107.2	62150049	1014	1	0	2	3.00	\$109.65	\$66.99	\$0.00	\$176.64
1	107.2	62150049	1039	1	0	2	2.00	\$78.38	\$41.75	\$0.00	\$120.13
1	107.2	62150049	1050	0	0	2	-	\$0.00	\$0.00	\$8.19	\$8.19
1	107.2	62150049	1050	1	0	2	2.00	\$72.82	\$43.37	\$0.00	\$116.19
1	107.2	62150049	1057	0	0	2	-	\$0.00	\$0.00	\$3.35	\$3.35
1	107.2	62150049	1057	1	0	2	2.00	\$72.46	\$40.78	\$0.00	\$113.24
1	107.2	62150049	1070	1	0	2	2.00	\$72.46	\$39.15	\$0.00	\$111.61
1	107.2	62150049	1077	1	0	2	2.00	\$51.44	\$18.76	\$0.00	\$70.20
1	107.2	62150050	1010	1	0	2	6.00	\$342.70	\$187.89	\$0.00	\$530.59
1	107.2	62150050	1014	0	0	2	-	\$0.00	\$0.00	\$15.31	\$15.31
1	107.2	62150050	1014	1	0	2	4.00	\$146.20	\$86.38	\$0.00	\$232.58
1	107.2	62150050	1014	2	0	2	2.00	\$109.65	\$58.50	\$0.00	\$168.15
1	107.2	62150050	1029	0	0	2	-	\$0.00	\$0.00	\$43.72	\$43.72
1	107.2	62150050	1029	1	0	2	24.00	\$903.12	\$526.71	\$0.00	\$1,429.83
1	107.2	62150050	1048	0	0	2	-	\$0.00	\$0.00	\$2.79	\$2.79
1	107.2	62150050	1048	1	0	2	10.00	\$249.20	\$139.49	\$0.00	\$388.69
1	107.2	62150050	1075	0	0	2	-	\$0.00	\$0.00	\$138.95	\$138.95
1	107.2	62150050	1075	1	0	2	24.00	\$738.48	\$316.71	\$0.00	\$1,055.19
1	107.2	62150050	1075	2	0	2	1.00	\$46.16	\$19.81	\$0.00	\$65.97
1	107.2	62150051	1013	1	0	2	27.00	\$1,023.84	\$471.35	\$0.00	\$1,495.19
1	107.2	62150051	1013	2	0	2	3.00	\$170.64	\$77.06	\$0.00	\$247.70
1	107.2	62150051	1039	1	0	2	81.00	\$3,174.39	\$1,402.89	\$0.00	\$4,577.28
1	107.2	62150051	1039	2	0	2	3.00	\$176.36	\$73.36	\$0.00	\$249.72
1	107.2	62150051	1048	1	0	2	1.00	\$24.92	\$14.55	\$0.00	\$39.47
1	107.2	62150051	1050	0	0	2	-	\$0.00	\$0.00	\$125.15	\$125.15
1	107.2	62150051	1050	1	0	2	83.00	\$3,022.03	\$1,446.78	\$0.00	\$4,468.81
1	107.2	62150051	1050	2	0	2	3.00	\$163.85	\$71.51	\$0.00	\$235.36
1	107.2	62150051	1057	0	0	2	-	\$0.00	\$0.00	\$129.03	\$129.03
1	107.2	62150051	1057	1	0	2	89.00	\$3,224.47	\$1,580.93	\$0.00	\$4,805.40
1	107.2	62150051	1057	2	0	2	3.00	\$163.04	\$76.07	\$0.00	\$239.11
1	107.2	62150051	1069	0	0	2	-	\$0.00	\$0.00	\$123.02	\$123.02
1	107.2	62150051	1069	1	0	2	73.00	\$2,644.79	\$859.32	\$0.00	\$3,504.11
1	107.2	62150051	1069	2	0	2	3.00	\$163.04	\$49.15	\$0.00	\$212.19
1	107.2	62150051	1070	0	0	2	-	\$0.00	\$0.00	\$22.23	\$22.23
1	107.2	62150051	1070	1	0	2	44.00	\$1,594.12	\$731.54	\$0.00	\$2,325.66
1	107.2	62150051	1070	2	0	2	3.00	\$163.04	\$69.83	\$0.00	\$232.87
1	107.2	62150051	1077	1	0	2	96.00	\$2,469.12	\$807.60	\$0.00	\$3,276.72
1	107.2	62150051	1077	2	0	2	3.00	\$115.74	\$34.82	\$0.00	\$150.56
1	107.2	62150052	1013	1	0	2	13.00	\$492.96	\$231.59	\$0.00	\$724.55
1	107.2	62150052	1039	1	0	2	68.00	\$2,664.92	\$1,383.00	\$0.00	\$4,047.92
1	107.2	62150052	1048	1	0	2	2.00	\$49.84	\$29.10	\$0.00	\$78.94
1	107.2	62150052	1050	0	0	2	-	\$0.00	\$0.00	\$198.90	\$198.90
1	107.2	62150052	1050	1	0	2	55.50	\$2,020.76	\$1,157.46	\$0.00	\$3,178.22
1	107.2	62150052	1057	0	0	2	-	\$0.00	\$0.00	\$83.65	\$83.65
1	107.2	62150052	1057	1	0	2	50.00	\$1,811.50	\$1,019.88	\$0.00	\$2,831.38
1	107.2	62150052	1069	0	0	2	-	\$0.00	\$0.00	\$279.59	\$279.59

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150052	1069	1	0	2	50.00	\$1,811.50	\$687.39	\$0.00	\$2,498.89
1	107.2	62150052	1070	0	0	2	-	\$0.00	\$0.00	\$4.87	\$4.87
1	107.2	62150052	1070	1	0	2	64.00	\$2,318.72	\$1,220.58	\$0.00	\$3,539.30
1	107.2	62150052	1077	1	0	2	66.00	\$1,697.52	\$605.96	\$0.00	\$2,303.48
1	107.2	62150053	1014	0	0	2	-	\$0.00	\$0.00	\$5.81	\$5.81
1	107.2	62150053	1014	1	0	2	4.00	\$146.20	\$81.28	\$0.00	\$227.48
1	107.2	62150054	1069	0	0	2	-	\$0.00	\$0.00	\$22.37	\$22.37
1	107.2	62150054	1069	1	0	2	4.00	\$144.92	\$54.98	\$0.00	\$199.90
1	107.2	62150054	1077	1	0	2	4.00	\$102.88	\$37.51	\$0.00	\$140.39
1	107.2	62150055	1014	0	0	2	-	\$0.00	\$0.00	\$3.17	\$3.17
1	107.2	62150055	1014	1	0	2	1.00	\$36.55	\$24.73	\$0.00	\$61.28
1	107.2	62150055	1050	0	0	2	-	\$0.00	\$0.00	\$9.01	\$9.01
1	107.2	62150055	1050	1	0	2	2.00	\$76.46	\$50.58	\$0.00	\$127.04
1	107.2	62150055	1057	0	0	2	-	\$0.00	\$0.00	\$16.76	\$16.76
1	107.2	62150055	1057	1	0	2	2.00	\$72.46	\$58.12	\$0.00	\$130.58
1	107.2	62150055	1069	1	0	2	2.00	\$72.46	\$24.88	\$0.00	\$97.34
1	107.2	62150055	1070	0	0	2	-	\$0.00	\$0.00	\$5.38	\$5.38
1	107.2	62150055	1070	1	0	2	2.00	\$72.46	\$41.60	\$0.00	\$114.06
1	107.2	62150055	1077	1	0	2	2.00	\$51.44	\$19.92	\$0.00	\$71.36
1	107.2	62150057	1050	0	0	2	-	\$0.00	\$0.00	\$8.59	\$8.59
1	107.2	62150057	1050	1	0	2	2.00	\$72.82	\$48.19	\$0.00	\$121.01
1	107.2	62150057	1077	1	0	2	2.00	\$51.44	\$19.92	\$0.00	\$71.36
1	107.2	62150058	1029	0	0	2	-	\$0.00	\$0.00	\$21.36	\$21.36
1	107.2	62150058	1029	1	0	2	8.00	\$301.04	\$181.99	\$0.00	\$483.03
1	107.2	62150058	1029	2	0	2	2.00	\$112.89	\$68.25	\$0.00	\$181.14
1	107.2	62150058	1042	0	0	2	-	\$0.00	\$0.00	\$11.41	\$11.41
1	107.2	62150058	1042	1	0	2	4.00	\$147.24	\$88.72	\$0.00	\$235.96
1	107.2	62150058	1042	2	0	2	1.50	\$82.82	\$49.89	\$0.00	\$132.71
1	107.2	62150059	1039	1	0	2	9.00	\$352.71	\$187.87	\$0.00	\$540.58
1	107.2	62150059	1048	1	0	2	1.00	\$24.92	\$14.55	\$0.00	\$39.47
1	107.2	62150059	1050	0	0	2	-	\$0.00	\$0.00	\$36.88	\$36.88
1	107.2	62150059	1050	1	0	2	9.00	\$327.69	\$195.17	\$0.00	\$522.86
1	107.2	62150059	1057	0	0	2	-	\$0.00	\$0.00	\$15.06	\$15.06
1	107.2	62150059	1057	1	0	2	9.00	\$326.07	\$183.52	\$0.00	\$509.59
1	107.2	62150059	1069	0	0	2	-	\$0.00	\$0.00	\$22.37	\$22.37
1	107.2	62150059	1069	1	0	2	4.00	\$144.92	\$54.98	\$0.00	\$199.90
1	107.2	62150059	1070	1	0	2	9.00	\$326.07	\$176.21	\$0.00	\$502.28
1	107.2	62150059	1077	1	0	2	9.00	\$231.48	\$84.41	\$0.00	\$315.89
1	107.2	62150060	1020	0	0	2	-	\$0.00	\$0.00	\$7.08	\$7.08
1	107.2	62150060	1020	2	0	2	1.00	\$54.88	\$28.18	\$0.00	\$83.06
1	107.2	62150060	1039	0	0	2	-	\$0.00	\$0.00	\$4.28	\$4.28
1	107.2	62150060	1039	2	0	2	2.00	\$117.57	\$72.01	\$0.00	\$189.58
1	107.2	62150060	1050	0	0	2	-	\$0.00	\$0.00	\$12.88	\$12.88
1	107.2	62150060	1050	2	0	2	2.00	\$109.23	\$72.29	\$0.00	\$181.52
1	107.2	62150060	1069	2	0	2	2.00	\$108.69	\$37.31	\$0.00	\$146.00
1	107.2	62150060	1070	0	0	2	-	\$0.00	\$0.00	\$8.08	\$8.08
1	107.2	62150060	1070	2	0	2	2.00	\$108.69	\$62.36	\$0.00	\$171.05
1	107.2	62150060	1077	2	0	2	2.00	\$77.16	\$29.85	\$0.00	\$107.01
1	107.2	62150062	1042	0	0	2	-	\$0.00	\$0.00	\$8.73	\$8.73
1	107.2	62150062	1042	1	0	2	4.00	\$147.24	\$66.18	\$0.00	\$213.42
1	107.2	62150062	1042	2	0	2	2.00	\$110.43	\$49.62	\$0.00	\$160.05
1	107.2	62150062	1048	1	0	2	6.00	\$149.52	\$87.28	\$0.00	\$236.80
1	107.2	62150065	1013	1	0	2	3.00	\$113.76	\$51.37	\$0.00	\$165.13
1	107.2	62150065	1039	1	0	2	3.00	\$117.57	\$48.92	\$0.00	\$166.49
1	107.2	62150065	1057	0	0	2	-	\$0.00	\$0.00	\$3.87	\$3.87
1	107.2	62150065	1057	1	0	2	3.00	\$108.69	\$50.70	\$0.00	\$159.39
1	107.2	62150065	1069	1	0	2	3.00	\$108.69	\$32.78	\$0.00	\$141.47
1	107.2	62150065	1077	1	0	2	3.00	\$77.16	\$23.21	\$0.00	\$100.37
1	107.2	62150066	1039	1	0	2	3.00	\$117.57	\$48.92	\$0.00	\$166.49
1	107.2	62150066	1050	0	0	2	-	\$0.00	\$0.00	\$1.60	\$1.60
1	107.2	62150066	1050	1	0	2	3.00	\$109.23	\$47.68	\$0.00	\$156.91
1	107.2	62150066	1069	1	0	2	3.00	\$108.69	\$32.78	\$0.00	\$141.47

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150066	1077	1	0	2	3.00	\$77.16	\$23.21	\$0.00	\$100.37
1	107.2	62150068	1050	0	0	2	-	\$0.00	\$0.00	\$12.91	\$12.91
1	107.2	62150068	1050	1	0	2	3.00	\$114.69	\$68.32	\$0.00	\$183.01
1	107.2	62150068	1069	0	0	2	-	\$0.00	\$0.00	\$16.78	\$16.78
1	107.2	62150068	1069	1	0	2	3.00	\$108.69	\$41.23	\$0.00	\$149.92
1	107.2	62150068	1070	1	0	2	3.00	\$108.69	\$58.73	\$0.00	\$167.42
1	107.2	62150068	1077	1	0	2	3.00	\$77.16	\$28.13	\$0.00	\$105.29
1	107.2	62150069	1010	1	0	2	4.00	\$228.47	\$125.26	\$0.00	\$353.73
1	107.2	62150069	1014	1	0	2	6.00	\$219.30	\$127.27	\$0.00	\$346.57
1	107.2	62150069	1050	1	0	2	1.00	\$38.23	\$20.33	\$0.00	\$58.56
1	107.2	62150069	1069	1	0	2	2.00	\$72.46	\$24.56	\$0.00	\$97.02
1	107.2	62150069	1070	0	0	2	-	\$0.00	\$0.00	\$1.42	\$1.42
1	107.2	62150069	1070	1	0	2	2.00	\$72.46	\$34.60	\$0.00	\$107.06
1	107.2	62150069	1077	1	0	2	2.00	\$51.44	\$20.27	\$0.00	\$71.71
1	107.2	62150070	1048	0	0	2	-	\$0.00	\$0.00	\$0.58	\$0.58
1	107.2	62150070	1048	1	0	2	4.00	\$99.68	\$55.66	\$0.00	\$155.34
1	107.2	62150071	1050	1	0	2	6.00	\$229.38	\$121.94	\$0.00	\$351.32
1	107.2	62150071	1057	0	0	2	-	\$0.00	\$0.00	\$30.04	\$30.04
1	107.2	62150071	1057	1	0	2	6.00	\$217.38	\$144.48	\$0.00	\$361.86
1	107.2	62150071	1069	1	0	2	6.00	\$217.38	\$73.73	\$0.00	\$291.11
1	107.2	62150071	1077	1	0	2	6.00	\$154.32	\$60.80	\$0.00	\$215.12
1	107.2	62150071	1090	1	0	2	6.00	\$108.00	\$14.01	\$0.00	\$122.01
1	107.2	62150072	1014	0	0	2	-	\$0.00	\$0.00	\$3.29	\$3.29
1	107.2	62150072	1014	1	0	2	2.00	\$73.10	\$43.20	\$0.00	\$116.30
1	107.2	62150073	1042	0	0	2	-	\$0.00	\$0.00	\$2.49	\$2.49
1	107.2	62150073	1042	1	0	2	2.00	\$73.62	\$33.08	\$0.00	\$106.70
1	107.2	62150075	1010	16	0	2	38.00	\$2,284.18	\$1,187.57	\$0.00	\$3,471.75
1	107.2	62150075	1010	31	0	2	-	\$2,924.34	\$341.80	\$0.00	\$3,266.14
1	107.2	62150075	1039	16	0	2	8.00	\$329.52	\$137.10	\$0.00	\$466.62
1	107.2	62150075	1039	17	0	2	23.00	\$1,421.06	\$591.22	\$0.00	\$2,012.28
1	107.2	62150075	1039	23	0	2	7.50	\$610.35	\$253.94	\$0.00	\$864.29
1	107.2	62150075	1050	0	0	2	-	\$0.00	\$0.00	\$32.31	\$32.31
1	107.2	62150075	1050	16	0	2	8.00	\$307.28	\$134.15	\$0.00	\$441.43
1	107.2	62150075	1050	17	0	2	23.00	\$1,325.15	\$578.53	\$0.00	\$1,903.68
1	107.2	62150075	1050	23	0	2	7.50	\$568.65	\$248.26	\$0.00	\$816.91
1	107.2	62150075	1057	0	0	2	-	\$0.00	\$0.00	\$77.99	\$77.99
1	107.2	62150075	1057	16	0	2	8.00	\$305.84	\$142.69	\$0.00	\$448.53
1	107.2	62150075	1057	17	0	2	23.00	\$1,318.94	\$615.26	\$0.00	\$1,934.20
1	107.2	62150075	1057	23	0	2	7.50	\$565.95	\$264.00	\$0.00	\$829.95
1	107.2	62150075	1069	16	0	2	8.00	\$305.84	\$92.18	\$0.00	\$398.02
1	107.2	62150075	1069	17	0	2	23.00	\$1,318.94	\$397.60	\$0.00	\$1,716.54
1	107.2	62150075	1069	23	0	2	7.50	\$565.95	\$170.61	\$0.00	\$736.56
1	107.2	62150075	1070	0	0	2	-	\$0.00	\$0.00	\$36.82	\$36.82
1	107.2	62150075	1070	16	0	2	8.00	\$305.84	\$131.03	\$0.00	\$436.87
1	107.2	62150075	1070	17	0	2	23.00	\$1,318.94	\$565.00	\$0.00	\$1,883.94
1	107.2	62150075	1070	23	0	2	7.50	\$565.95	\$242.43	\$0.00	\$808.38
1	107.2	62150075	1077	16	0	2	8.00	\$221.76	\$66.70	\$0.00	\$288.46
1	107.2	62150075	1077	17	0	2	23.00	\$956.34	\$287.66	\$0.00	\$1,244.00
1	107.2	62150075	1077	23	0	2	7.50	\$408.30	\$122.83	\$0.00	\$531.13
1	107.2	62150076	1048	0	0	2	-	\$0.00	\$0.00	\$0.87	\$0.87
1	107.2	62150076	1048	1	0	2	6.00	\$149.52	\$83.50	\$0.00	\$233.02
1	107.2	62150077	1042	0	0	2	-	\$0.00	\$0.00	\$12.60	\$12.60
1	107.2	62150077	1042	1	0	2	7.00	\$265.37	\$118.64	\$0.00	\$384.01
1	107.2	62150077	1048	0	0	2	-	\$0.00	\$0.00	\$0.43	\$0.43
1	107.2	62150077	1048	1	0	2	3.00	\$74.76	\$41.75	\$0.00	\$116.51
1	107.2	62150079	1048	1	0	2	2.00	\$49.84	\$34.64	\$0.00	\$84.48
1	107.2	62150081	1014	1	0	2	5.00	\$182.75	\$106.47	\$0.00	\$289.22
1	107.2	62150081	1018	0	0	2	-	\$0.00	\$0.00	\$23.37	\$23.37
1	107.2	62150081	1018	1	0	2	3.00	\$85.32	\$82.03	\$0.00	\$167.35
1	107.2	62150081	1039	0	0	2	-	\$0.00	\$0.00	\$31.22	\$31.22
1	107.2	62150081	1039	1	0	2	54.00	\$2,116.26	\$1,385.06	\$0.00	\$3,501.32
1	107.2	62150081	1039	2	0	2	1.50	\$88.18	\$52.28	\$0.00	\$140.46

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150081	1048	1	0	2	3.00	\$74.76	\$51.99	\$0.00	\$126.75
1	107.2	62150081	1050	1	0	2	48.00	\$1,754.96	\$939.80	\$0.00	\$2,694.76
1	107.2	62150081	1050	2	0	2	1.00	\$54.61	\$29.66	\$0.00	\$84.27
1	107.2	62150081	1057	0	0	2	-	\$0.00	\$0.00	\$185.22	\$185.22
1	107.2	62150081	1057	1	0	2	37.00	\$1,340.51	\$890.86	\$0.00	\$2,231.37
1	107.2	62150081	1069	1	0	2	48.00	\$1,739.04	\$585.10	\$0.00	\$2,324.14
1	107.2	62150081	1069	2	0	2	1.50	\$81.52	\$27.21	\$0.00	\$108.73
1	107.2	62150081	1070	0	0	2	-	\$0.00	\$0.00	\$63.30	\$63.30
1	107.2	62150081	1070	1	0	2	50.00	\$1,811.50	\$896.52	\$0.00	\$2,708.02
1	107.2	62150081	1070	2	0	2	1.00	\$54.35	\$28.92	\$0.00	\$83.27
1	107.2	62150081	1077	1	0	2	33.00	\$848.76	\$334.31	\$0.00	\$1,183.07
1	107.2	62150081	1077	2	0	2	0.50	\$19.29	\$7.59	\$0.00	\$26.88
1	107.2	62150081	1090	1	0	2	53.00	\$954.00	\$124.11	\$0.00	\$1,078.11
1	107.2	62150081	1090	2	0	2	1.00	\$27.00	\$3.51	\$0.00	\$30.51
1	107.2	62150082	1050	1	0	2	7.00	\$267.61	\$142.27	\$0.00	\$409.88
1	107.2	62150082	1057	0	0	2	-	\$0.00	\$0.00	\$35.04	\$35.04
1	107.2	62150082	1057	1	0	2	7.00	\$253.61	\$168.55	\$0.00	\$422.16
1	107.2	62150082	1069	1	0	2	7.00	\$253.61	\$86.01	\$0.00	\$339.62
1	107.2	62150082	1077	1	0	2	7.00	\$180.04	\$70.92	\$0.00	\$250.96
1	107.2	62150082	1090	1	0	2	7.00	\$126.00	\$16.35	\$0.00	\$142.35
1	107.2	62150083	1050	1	0	2	3.00	\$114.69	\$60.98	\$0.00	\$175.67
1	107.2	62150083	1057	0	0	2	-	\$0.00	\$0.00	\$15.02	\$15.02
1	107.2	62150083	1057	1	0	2	3.00	\$108.69	\$72.24	\$0.00	\$180.93
1	107.2	62150083	1069	1	0	2	3.00	\$108.69	\$36.87	\$0.00	\$145.56
1	107.2	62150083	1077	1	0	2	3.00	\$77.16	\$30.39	\$0.00	\$107.55
1	107.2	62150083	1090	1	0	2	3.00	\$54.00	\$7.01	\$0.00	\$61.01
1	107.2	62150085	1013	1	0	2	2.00	\$75.84	\$47.65	\$0.00	\$123.49
1	107.2	62150087	1050	1	0	2	2.00	\$76.46	\$40.64	\$0.00	\$117.10
1	107.2	62150087	1069	1	0	2	2.00	\$72.46	\$24.56	\$0.00	\$97.02
1	107.2	62150087	1077	1	0	2	2.00	\$51.44	\$20.27	\$0.00	\$71.71
1	107.2	62150087	1090	1	0	2	2.00	\$36.00	\$4.67	\$0.00	\$40.67
1	107.2	62150088	1039	0	0	2	-	\$0.00	\$0.00	\$3.57	\$3.57
1	107.2	62150088	1039	1	0	2	2.00	\$78.38	\$42.15	\$0.00	\$120.53
1	107.2	62150088	1050	1	0	2	2.00	\$72.82	\$39.56	\$0.00	\$112.38
1	107.2	62150088	1069	1	0	2	2.00	\$72.46	\$24.00	\$0.00	\$96.46
1	107.2	62150088	1077	1	0	2	2.00	\$51.44	\$23.69	\$0.00	\$75.13
1	107.2	62150088	1090	1	0	2	2.00	\$36.00	\$4.71	\$0.00	\$40.71
1	107.2	62150089	1039	0	0	2	-	\$0.00	\$0.00	\$10.70	\$10.70
1	107.2	62150089	1039	1	0	2	6.00	\$235.14	\$126.47	\$0.00	\$361.61
1	107.2	62150089	1048	1	0	2	3.00	\$74.76	\$51.99	\$0.00	\$126.75
1	107.2	62150089	1050	1	0	2	6.00	\$218.46	\$118.66	\$0.00	\$337.12
1	107.2	62150089	1069	1	0	2	6.00	\$217.38	\$71.98	\$0.00	\$289.36
1	107.2	62150089	1070	0	0	2	-	\$0.00	\$0.00	\$13.45	\$13.45
1	107.2	62150089	1070	1	0	2	6.00	\$217.38	\$115.62	\$0.00	\$333.00
1	107.2	62150089	1077	1	0	2	6.00	\$154.32	\$71.09	\$0.00	\$225.41
1	107.2	62150089	1090	1	0	2	6.00	\$108.00	\$14.12	\$0.00	\$122.12
1	107.2	62150090	1014	0	0	2	-	\$0.00	\$0.00	\$138.03	\$138.03
1	107.2	62150090	1014	1	0	2	63.00	\$2,302.65	\$1,373.05	\$0.00	\$3,675.70
1	107.2	62150090	1014	2	0	2	3.00	\$164.47	\$87.73	\$0.00	\$252.20
1	107.2	62150090	1039	0	0	2	-	\$0.00	\$0.00	\$74.03	\$74.03
1	107.2	62150090	1039	1	0	2	111.00	\$4,350.09	\$2,430.94	\$0.00	\$6,781.03
1	107.2	62150090	1039	2	0	2	4.50	\$264.54	\$149.03	\$0.00	\$413.57
1	107.2	62150090	1042	0	0	2	-	\$0.00	\$0.00	\$25.72	\$25.72
1	107.2	62150090	1042	1	0	2	4.00	\$147.24	\$83.96	\$0.00	\$231.20
1	107.2	62150090	1042	2	0	2	2.50	\$138.04	\$78.71	\$0.00	\$216.75
1	107.2	62150090	1050	0	0	2	-	\$0.00	\$0.00	\$112.97	\$112.97
1	107.2	62150090	1050	1	0	2	100.00	\$3,646.46	\$1,970.07	\$0.00	\$5,616.53
1	107.2	62150090	1050	2	0	2	4.50	\$245.78	\$132.69	\$0.00	\$378.47
1	107.2	62150090	1069	1	0	2	113.00	\$4,093.99	\$1,317.43	\$0.00	\$5,411.42
1	107.2	62150090	1069	2	0	2	4.50	\$244.55	\$78.23	\$0.00	\$322.78
1	107.2	62150090	1070	0	0	2	-	\$0.00	\$0.00	\$184.56	\$184.56
1	107.2	62150090	1070	1	0	2	124.00	\$4,492.52	\$2,175.81	\$0.00	\$6,668.33

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150090	1070	2	0	2	4.50	\$244.56	\$111.16	\$0.00	\$355.72
1	107.2	62150090	1077	0	0	2	-	\$0.00	\$0.00	\$2.33	\$2.33
1	107.2	62150090	1077	1	0	2	126.00	\$3,303.50	\$1,247.65	\$0.00	\$4,551.15
1	107.2	62150090	1077	2	0	2	4.50	\$177.44	\$64.67	\$0.00	\$242.11
1	107.2	62150090	1090	1	0	2	114.00	\$2,052.00	\$254.32	\$0.00	\$2,306.32
1	107.2	62150090	1090	2	0	2	4.50	\$121.50	\$14.87	\$0.00	\$136.37
1	107.2	62150091	1014	0	0	2	-	\$0.00	\$0.00	\$42.63	\$42.63
1	107.2	62150091	1014	1	0	2	28.00	\$1,023.40	\$652.97	\$0.00	\$1,676.37
1	107.2	62150091	1039	0	0	2	-	\$0.00	\$0.00	\$183.27	\$183.27
1	107.2	62150091	1039	1	0	2	103.00	\$4,036.56	\$2,114.35	\$0.00	\$6,150.91
1	107.2	62150091	1039	2	0	2	0.50	\$29.40	\$15.49	\$0.00	\$44.89
1	107.2	62150091	1050	0	0	2	-	\$0.00	\$0.00	\$303.41	\$303.41
1	107.2	62150091	1050	1	0	2	88.00	\$3,224.09	\$2,105.86	\$0.00	\$5,329.95
1	107.2	62150091	1050	2	0	2	1.50	\$81.92	\$47.96	\$0.00	\$129.88
1	107.2	62150091	1069	1	0	2	101.00	\$3,659.22	\$1,258.29	\$0.00	\$4,917.51
1	107.2	62150091	1069	2	0	2	1.50	\$81.52	\$28.10	\$0.00	\$109.62
1	107.2	62150091	1070	0	0	2	-	\$0.00	\$0.00	\$276.72	\$276.72
1	107.2	62150091	1070	1	0	2	75.00	\$2,717.25	\$1,519.18	\$0.00	\$4,236.43
1	107.2	62150091	1070	2	0	2	1.50	\$81.53	\$46.62	\$0.00	\$128.15
1	107.2	62150091	1077	0	0	2	-	\$0.00	\$0.00	\$20.71	\$20.71
1	107.2	62150091	1077	1	0	2	104.00	\$2,750.79	\$989.15	\$0.00	\$3,739.94
1	107.2	62150091	1077	2	0	2	1.50	\$59.51	\$21.63	\$0.00	\$81.14
1	107.2	62150091	1090	1	0	2	68.00	\$1,224.00	\$145.24	\$0.00	\$1,369.24
1	107.2	62150091	1090	2	0	2	0.50	\$13.50	\$1.60	\$0.00	\$15.10
1	107.2	62150096	1042	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	107.2	62150096	1042	1	0	2	1.00	\$36.81	\$22.70	\$0.00	\$59.51
1	107.2	62150097	1048	0	0	2	-	\$0.00	\$0.00	\$4.98	\$4.98
1	107.2	62150097	1048	1	0	2	4.00	\$99.68	\$59.18	\$0.00	\$158.86
1	107.2	62150098	1010	1	0	2	9.00	\$542.63	\$311.96	\$0.00	\$854.59
1	107.2	62150098	1014	1	0	2	25.00	\$913.75	\$602.91	\$0.00	\$1,516.66
1	107.2	62150098	1014	2	0	2	7.00	\$383.77	\$223.47	\$0.00	\$607.24
1	107.2	62150098	1014	22	0	2	2.00	\$146.20	\$85.15	\$0.00	\$231.35
1	107.2	62150098	1029	0	0	2	-	\$0.00	\$0.00	\$4.15	\$4.15
1	107.2	62150098	1029	1	0	2	6.00	\$225.78	\$158.77	\$0.00	\$384.55
1	107.2	62150098	1029	2	0	2	6.00	\$338.67	\$238.16	\$0.00	\$576.83
1	107.2	62150098	1039	1	0	2	6.00	\$235.14	\$165.46	\$0.00	\$400.60
1	107.2	62150098	1039	2	0	2	7.50	\$440.89	\$310.28	\$0.00	\$751.17
1	107.2	62150098	1040	0	0	2	-	\$0.00	\$0.00	\$76.74	\$76.74
1	107.2	62150098	1040	1	0	2	46.00	\$1,744.78	\$917.01	\$0.00	\$2,661.79
1	107.2	62150098	1040	2	0	2	16.00	\$910.32	\$478.50	\$0.00	\$1,388.82
1	107.2	62150098	1048	1	0	2	6.00	\$149.52	\$103.97	\$0.00	\$253.49
1	107.2	62150098	1048	2	0	2	4.00	\$149.52	\$103.97	\$0.00	\$253.49
1	107.2	62150098	1050	1	0	2	3.00	\$109.23	\$58.08	\$0.00	\$167.31
1	107.2	62150098	1050	2	0	2	7.50	\$409.61	\$217.75	\$0.00	\$627.36
1	107.2	62150098	1057	0	0	2	-	\$0.00	\$0.00	\$86.35	\$86.35
1	107.2	62150098	1057	1	0	2	6.00	\$217.38	\$144.48	\$0.00	\$361.86
1	107.2	62150098	1057	2	0	2	7.50	\$407.59	\$271.05	\$0.00	\$678.64
1	107.2	62150098	1069	1	0	2	3.00	\$108.69	\$36.87	\$0.00	\$145.56
1	107.2	62150098	1069	2	0	2	7.50	\$407.59	\$138.36	\$0.00	\$545.95
1	107.2	62150098	1070	0	0	2	-	\$0.00	\$0.00	\$2.12	\$2.12
1	107.2	62150098	1070	1	0	2	3.00	\$108.69	\$51.89	\$0.00	\$160.58
1	107.2	62150098	1090	1	0	2	8.00	\$144.00	\$18.70	\$0.00	\$162.70
1	107.2	62150098	1090	2	0	2	7.50	\$202.50	\$26.37	\$0.00	\$228.87
1	107.2	62150101	1048	0	0	2	-	\$0.00	\$0.00	\$6.12	\$6.12
1	107.2	62150101	1048	1	0	2	5.00	\$124.60	\$72.32	\$0.00	\$196.92
1	107.2	62150102	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	107.2	62150102	1039	1	0	2	1.00	\$39.19	\$20.65	\$0.00	\$59.84
1	107.2	62150102	1050	1	0	2	1.00	\$36.41	\$21.33	\$0.00	\$57.74
1	107.2	62150102	1069	1	0	2	1.00	\$36.23	\$12.48	\$0.00	\$48.71
1	107.2	62150102	1070	0	0	2	-	\$0.00	\$0.00	\$3.35	\$3.35
1	107.2	62150102	1070	1	0	2	1.00	\$36.23	\$20.77	\$0.00	\$57.00
1	107.2	62150102	1077	0	0	2	-	\$0.00	\$0.00	\$0.29	\$0.29

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150102	1077	1	0	2	1.00	\$26.45	\$9.60	\$0.00	\$36.05
1	107.2	62150103	1039	0	0	2	-	\$0.00	\$0.00	\$5.35	\$5.35
1	107.2	62150103	1039	1	0	2	3.00	\$117.57	\$63.24	\$0.00	\$180.81
1	107.2	62150103	1050	1	0	2	3.00	\$109.23	\$59.33	\$0.00	\$168.56
1	107.2	62150103	1069	1	0	2	3.00	\$108.69	\$35.99	\$0.00	\$144.68
1	107.2	62150103	1077	1	0	2	3.00	\$77.16	\$35.55	\$0.00	\$112.71
1	107.2	62150103	1090	1	0	2	3.00	\$54.00	\$7.05	\$0.00	\$61.05
1	107.2	62150105	1039	0	0	2	-	\$0.00	\$0.00	\$3.57	\$3.57
1	107.2	62150105	1039	1	0	2	2.00	\$78.38	\$42.15	\$0.00	\$120.53
1	107.2	62150105	1042	1	0	2	0.50	\$18.41	\$10.29	\$0.00	\$28.70
1	107.2	62150105	1042	2	0	2	0.50	\$27.61	\$15.44	\$0.00	\$43.05
1	107.2	62150105	1050	1	0	2	2.00	\$72.82	\$39.56	\$0.00	\$112.38
1	107.2	62150105	1069	1	0	2	2.00	\$72.46	\$24.00	\$0.00	\$96.46
1	107.2	62150105	1070	0	0	2	-	\$0.00	\$0.00	\$4.48	\$4.48
1	107.2	62150105	1070	1	0	2	2.00	\$72.46	\$38.54	\$0.00	\$111.00
1	107.2	62150105	1077	1	0	2	2.00	\$51.44	\$23.69	\$0.00	\$75.13
1	107.2	62150105	1090	1	0	2	2.00	\$36.00	\$4.71	\$0.00	\$40.71
1	107.2	62150106	1013	1	0	2	1.00	\$37.92	\$15.66	\$0.00	\$53.58
1	107.2	62150107	1013	1	0	2	2.00	\$75.84	\$31.32	\$0.00	\$107.16
1	107.2	62150108	1013	1	0	2	2.00	\$75.84	\$31.35	\$0.00	\$107.19
1	107.2	62150111	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	107.2	62150111	1039	1	0	2	1.00	\$39.19	\$21.08	\$0.00	\$60.27
1	107.2	62150111	1050	1	0	2	1.00	\$36.41	\$19.76	\$0.00	\$56.17
1	107.2	62150111	1069	1	0	2	1.00	\$36.23	\$11.99	\$0.00	\$48.22
1	107.2	62150111	1070	0	0	2	-	\$0.00	\$0.00	\$2.24	\$2.24
1	107.2	62150111	1070	1	0	2	1.00	\$36.23	\$19.25	\$0.00	\$55.48
1	107.2	62150111	1090	1	0	2	1.00	\$18.00	\$2.35	\$0.00	\$20.35
1	107.2	62150112	1013	0	0	2	-	\$0.00	\$0.00	\$4.53	\$4.53
1	107.2	62150112	1013	1	0	2	4.00	\$151.68	\$83.45	\$0.00	\$235.13
1	107.2	62150115	1013	2	0	2	2.00	\$113.76	\$47.01	\$0.00	\$160.77
1	107.2	62150115	1040	0	0	2	-	\$0.00	\$0.00	\$8.35	\$8.35
1	107.2	62150115	1040	2	0	2	3.00	\$170.68	\$89.92	\$0.00	\$260.60
1	107.2	62150115	1050	2	0	2	2.00	\$109.23	\$59.33	\$0.00	\$168.56
1	107.2	62150115	1070	0	0	2	-	\$0.00	\$0.00	\$6.73	\$6.73
1	107.2	62150115	1070	2	0	2	2.00	\$108.68	\$57.81	\$0.00	\$166.49
1	107.2	62150117	1039	0	0	2	-	\$0.00	\$0.00	\$5.35	\$5.35
1	107.2	62150117	1039	1	0	2	3.00	\$117.57	\$63.24	\$0.00	\$180.81
1	107.2	62150117	1050	1	0	2	3.00	\$109.23	\$59.33	\$0.00	\$168.56
1	107.2	62150117	1069	1	0	2	3.00	\$108.69	\$35.99	\$0.00	\$144.68
1	107.2	62150117	1070	0	0	2	-	\$0.00	\$0.00	\$6.73	\$6.73
1	107.2	62150117	1070	1	0	2	3.00	\$108.69	\$57.82	\$0.00	\$166.51
1	107.2	62150117	1077	1	0	2	3.00	\$77.16	\$35.55	\$0.00	\$112.71
1	107.2	62150117	1090	1	0	2	3.00	\$54.00	\$7.05	\$0.00	\$61.05
1	107.2	62150119	1014	0	0	2	-	\$0.00	\$0.00	\$7.35	\$7.35
1	107.2	62150119	1014	1	0	2	3.00	\$109.65	\$124.75	\$0.00	\$234.40
1	107.2	62150119	1014	2	0	2	4.00	\$219.30	\$249.50	\$0.00	\$468.80
1	107.2	62150119	1039	0	0	2	-	\$0.00	\$0.00	\$18.73	\$18.73
1	107.2	62150119	1039	1	0	2	6.00	\$235.14	\$123.81	\$0.00	\$358.95
1	107.2	62150119	1039	2	0	2	3.00	\$176.36	\$92.88	\$0.00	\$269.24
1	107.2	62150119	1042	1	0	2	2.00	\$73.62	\$36.52	\$0.00	\$110.14
1	107.2	62150119	1042	2	0	2	2.00	\$110.44	\$54.79	\$0.00	\$165.23
1	107.2	62150119	1048	1	0	2	2.00	\$49.84	\$27.62	\$0.00	\$77.46
1	107.2	62150119	1050	1	0	2	7.00	\$258.51	\$151.35	\$0.00	\$409.86
1	107.2	62150119	1050	2	0	2	3.00	\$163.84	\$95.94	\$0.00	\$259.78
1	107.2	62150119	1069	1	0	2	9.00	\$326.07	\$112.36	\$0.00	\$438.43
1	107.2	62150119	1069	2	0	2	3.00	\$163.04	\$56.18	\$0.00	\$219.22
1	107.2	62150119	1070	0	0	2	-	\$0.00	\$0.00	\$35.18	\$35.18
1	107.2	62150119	1070	1	0	2	6.00	\$217.38	\$124.59	\$0.00	\$341.97
1	107.2	62150119	1070	2	0	2	3.00	\$163.04	\$93.42	\$0.00	\$256.46
1	107.2	62150119	1077	0	0	2	-	\$0.00	\$0.00	\$3.34	\$3.34
1	107.2	62150119	1077	1	0	2	7.00	\$185.15	\$67.26	\$0.00	\$252.41
1	107.2	62150119	1077	2	0	2	3.00	\$119.03	\$43.24	\$0.00	\$162.27

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150121	1048	1	0	2	2.00	\$49.84	\$27.62	\$0.00	\$77.46
1	107.2	62150122	1050	0	0	2	-	\$0.00	\$0.00	\$1.62	\$1.62
1	107.2	62150122	1050	1	0	2	1.00	\$38.23	\$20.59	\$0.00	\$58.82
1	107.2	62150122	1069	1	0	2	1.00	\$36.23	\$11.47	\$0.00	\$47.70
1	107.2	62150123	1013	1	0	2	3.00	\$113.76	\$52.11	\$0.00	\$165.87
1	107.2	62150123	1013	2	0	2	4.00	\$227.52	\$104.21	\$0.00	\$331.73
1	107.2	62150123	1039	1	0	2	2.00	\$78.38	\$44.72	\$0.00	\$123.10
1	107.2	62150123	1040	0	0	2	-	\$0.00	\$0.00	\$10.32	\$10.32
1	107.2	62150123	1040	1	0	2	3.00	\$113.79	\$57.55	\$0.00	\$171.34
1	107.2	62150123	1040	2	0	2	5.00	\$284.47	\$143.84	\$0.00	\$428.31
1	107.2	62150123	1042	0	0	2	-	\$0.00	\$0.00	\$38.99	\$38.99
1	107.2	62150123	1042	1	0	2	2.00	\$73.62	\$41.99	\$0.00	\$115.61
1	107.2	62150123	1042	2	0	2	6.50	\$358.90	\$204.65	\$0.00	\$563.55
1	107.2	62150123	1050	0	0	2	-	\$0.00	\$0.00	\$21.82	\$21.82
1	107.2	62150123	1050	1	0	2	3.00	\$114.69	\$61.81	\$0.00	\$176.50
1	107.2	62150123	1050	2	0	2	7.00	\$401.41	\$216.34	\$0.00	\$617.75
1	107.2	62150123	1069	1	0	2	3.00	\$108.69	\$34.42	\$0.00	\$143.11
1	107.2	62150123	1069	2	0	2	5.00	\$271.73	\$86.06	\$0.00	\$357.79
1	107.2	62150123	1070	0	0	2	-	\$0.00	\$0.00	\$7.27	\$7.27
1	107.2	62150123	1070	1	0	2	5.00	\$181.15	\$78.36	\$0.00	\$259.51
1	107.2	62150123	1070	2	0	2	7.00	\$380.42	\$164.54	\$0.00	\$544.96
1	107.2	62150123	1077	1	0	2	5.00	\$132.25	\$44.66	\$0.00	\$176.91
1	107.2	62150123	1077	2	0	2	5.00	\$198.38	\$67.00	\$0.00	\$265.38
1	107.2	62150123	1090	1	0	2	5.00	\$90.00	\$10.82	\$0.00	\$100.82
1	107.2	62150124	1039	1	0	2	2.00	\$78.38	\$44.72	\$0.00	\$123.10
1	107.2	62150124	1069	1	0	2	2.00	\$72.46	\$22.95	\$0.00	\$95.41
1	107.2	62150124	1070	0	0	2	-	\$0.00	\$0.00	\$0.94	\$0.94
1	107.2	62150124	1070	1	0	2	2.00	\$72.46	\$31.36	\$0.00	\$103.82
1	107.2	62150124	1077	1	0	2	2.00	\$52.90	\$17.86	\$0.00	\$70.76
1	107.2	62150124	1090	1	0	2	2.00	\$36.00	\$4.32	\$0.00	\$40.32
1	107.2	62150126	1039	1	0	2	3.00	\$117.57	\$67.08	\$0.00	\$184.65
1	107.2	62150126	1077	1	0	2	3.00	\$79.35	\$26.80	\$0.00	\$106.15
1	107.2	62150126	1090	1	0	2	3.00	\$54.00	\$6.50	\$0.00	\$60.50
1	107.2	62150127	1013	0	0	2	-	\$0.00	\$0.00	\$1.66	\$1.66
1	107.2	62150127	1013	1	0	2	1.00	\$37.92	\$18.49	\$0.00	\$56.41
1	107.2	62150128	1014	1	0	2	14.00	\$511.70	\$296.89	\$0.00	\$808.59
1	107.2	62150128	1039	1	0	2	13.00	\$509.47	\$262.85	\$0.00	\$772.32
1	107.2	62150128	1039	2	0	2	1.00	\$58.78	\$30.32	\$0.00	\$89.10
1	107.2	62150128	1050	1	0	2	21.00	\$779.17	\$419.47	\$0.00	\$1,198.64
1	107.2	62150128	1050	2	0	2	1.00	\$54.62	\$29.43	\$0.00	\$84.05
1	107.2	62150128	1069	1	0	2	20.00	\$724.60	\$249.14	\$0.00	\$973.74
1	107.2	62150128	1069	2	0	2	1.00	\$54.34	\$18.70	\$0.00	\$73.04
1	107.2	62150128	1070	0	0	2	-	\$0.00	\$0.00	\$6.02	\$6.02
1	107.2	62150128	1070	1	0	2	15.00	\$543.45	\$276.43	\$0.00	\$819.88
1	107.2	62150128	1070	2	0	2	1.00	\$54.35	\$27.61	\$0.00	\$81.96
1	107.2	62150128	1077	0	0	2	-	\$0.00	\$0.00	\$19.16	\$19.16
1	107.2	62150128	1077	1	0	2	15.00	\$396.75	\$146.55	\$0.00	\$543.30
1	107.2	62150128	1077	2	0	2	1.00	\$39.68	\$14.68	\$0.00	\$54.36
1	107.2	62150128	1093	1	0	2	21.00	\$456.54	\$86.70	\$0.00	\$543.24
1	107.2	62150128	1093	2	0	2	1.00	\$32.61	\$6.19	\$0.00	\$38.80
1	107.2	62150129	1014	0	0	2	-	\$0.00	\$0.00	\$24.83	\$24.83
1	107.2	62150129	1014	1	0	2	20.00	\$731.00	\$576.78	\$0.00	\$1,307.78
1	107.2	62150129	1039	0	0	2	-	\$0.00	\$0.00	\$59.30	\$59.30
1	107.2	62150129	1039	1	0	2	34.00	\$1,332.46	\$684.51	\$0.00	\$2,016.97
1	107.2	62150129	1039	2	0	2	0.50	\$29.39	\$15.07	\$0.00	\$44.46
1	107.2	62150129	1048	0	0	2	-	\$0.00	\$0.00	\$4.20	\$4.20
1	107.2	62150129	1048	1	0	2	2.00	\$49.84	\$28.46	\$0.00	\$78.30
1	107.2	62150129	1048	2	0	2	1.00	\$37.38	\$21.36	\$0.00	\$58.74
1	107.2	62150129	1050	0	0	2	-	\$0.00	\$0.00	\$357.03	\$357.03
1	107.2	62150129	1050	1	0	2	30.00	\$1,101.40	\$942.08	\$0.00	\$2,043.48
1	107.2	62150129	1069	1	0	2	23.00	\$833.29	\$297.79	\$0.00	\$1,131.08
1	107.2	62150129	1070	0	0	2	-	\$0.00	\$0.00	\$239.17	\$239.17

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150129	1070	1	0	2	32.00	\$1,159.36	\$729.32	\$0.00	\$1,888.68
1	107.2	62150129	1070	2	0	2	0.50	\$27.17	\$17.09	\$0.00	\$44.26
1	107.2	62150129	1077	0	0	2	-	\$0.00	\$0.00	\$2.91	\$2.91
1	107.2	62150129	1077	1	0	2	42.00	\$1,110.90	\$401.23	\$0.00	\$1,512.13
1	107.2	62150129	1077	2	0	2	0.50	\$19.84	\$7.16	\$0.00	\$27.00
1	107.2	62150129	1093	1	0	2	16.00	\$347.84	\$221.28	\$0.00	\$569.12
1	107.2	62150129	1093	2	0	2	0.50	\$16.31	\$10.38	\$0.00	\$26.69
1	107.2	62150130	1013	0	0	2	-	\$0.00	\$0.00	\$4.53	\$4.53
1	107.2	62150130	1013	1	0	2	2.00	\$75.84	\$48.72	\$0.00	\$124.56
1	107.2	62150131	1039	0	0	2	-	\$0.00	\$0.00	\$9.81	\$9.81
1	107.2	62150131	1039	1	0	2	4.00	\$156.76	\$82.57	\$0.00	\$239.33
1	107.2	62150131	1039	2	0	2	1.00	\$58.78	\$30.95	\$0.00	\$89.73
1	107.2	62150131	1050	1	0	2	3.00	\$109.23	\$63.95	\$0.00	\$173.18
1	107.2	62150131	1050	2	0	2	1.00	\$54.63	\$31.99	\$0.00	\$86.62
1	107.2	62150131	1069	1	0	2	4.00	\$144.92	\$49.93	\$0.00	\$194.85
1	107.2	62150131	1069	2	0	2	1.00	\$54.35	\$18.74	\$0.00	\$73.09
1	107.2	62150131	1070	0	0	2	-	\$0.00	\$0.00	\$15.08	\$15.08
1	107.2	62150131	1070	1	0	2	3.00	\$108.69	\$62.30	\$0.00	\$170.99
1	107.2	62150131	1070	2	0	2	1.00	\$54.35	\$31.16	\$0.00	\$85.51
1	107.2	62150131	1077	0	0	2	-	\$0.00	\$0.00	\$1.60	\$1.60
1	107.2	62150131	1077	1	0	2	4.00	\$105.80	\$38.42	\$0.00	\$144.22
1	107.2	62150131	1077	2	0	2	1.00	\$39.67	\$14.41	\$0.00	\$54.08
1	107.2	62150132	1039	0	0	2	-	\$0.00	\$0.00	\$7.14	\$7.14
1	107.2	62150132	1039	1	0	2	4.00	\$156.76	\$82.57	\$0.00	\$239.33
1	107.2	62150132	1050	1	0	2	2.00	\$72.82	\$42.62	\$0.00	\$115.44
1	107.2	62150132	1069	1	0	2	3.00	\$108.69	\$37.45	\$0.00	\$146.14
1	107.2	62150132	1070	0	0	2	-	\$0.00	\$0.00	\$10.05	\$10.05
1	107.2	62150132	1070	1	0	2	3.00	\$108.69	\$62.30	\$0.00	\$170.99
1	107.2	62150132	1077	0	0	2	-	\$0.00	\$0.00	\$0.87	\$0.87
1	107.2	62150132	1077	1	0	2	3.00	\$79.35	\$28.82	\$0.00	\$108.17
1	107.2	62150133	1039	1	0	2	2.00	\$78.38	\$40.44	\$0.00	\$118.82
1	107.2	62150133	1042	1	0	2	2.00	\$73.62	\$40.53	\$0.00	\$114.15
1	107.2	62150133	1050	1	0	2	2.00	\$72.82	\$39.23	\$0.00	\$112.05
1	107.2	62150133	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	62150133	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	107.2	62150133	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	107.2	62150133	1077	1	0	2	2.00	\$52.90	\$19.55	\$0.00	\$72.45
1	107.2	62150133	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	107.2	62150134	1039	1	0	2	2.00	\$78.38	\$40.44	\$0.00	\$118.82
1	107.2	62150134	1042	1	0	2	2.00	\$73.62	\$40.53	\$0.00	\$114.15
1	107.2	62150134	1050	1	0	2	2.00	\$72.82	\$39.23	\$0.00	\$112.05
1	107.2	62150134	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	62150134	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	107.2	62150134	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	107.2	62150134	1077	1	0	2	2.00	\$52.90	\$19.55	\$0.00	\$72.45
1	107.2	62150134	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	107.2	62150135	1013	0	0	2	-	\$0.00	\$0.00	\$4.98	\$4.98
1	107.2	62150135	1013	1	0	2	3.00	\$113.76	\$55.45	\$0.00	\$169.21
1	107.2	62150135	1039	1	0	2	7.00	\$274.33	\$141.55	\$0.00	\$415.88
1	107.2	62150135	1039	2	0	2	1.00	\$58.79	\$30.33	\$0.00	\$89.12
1	107.2	62150135	1050	1	0	2	7.00	\$254.87	\$137.27	\$0.00	\$392.14
1	107.2	62150135	1050	2	0	2	1.00	\$54.62	\$29.43	\$0.00	\$84.05
1	107.2	62150135	1069	1	0	2	7.00	\$253.61	\$87.20	\$0.00	\$340.81
1	107.2	62150135	1069	2	0	2	1.00	\$54.35	\$18.70	\$0.00	\$73.05
1	107.2	62150135	1070	0	0	2	-	\$0.00	\$0.00	\$2.73	\$2.73
1	107.2	62150135	1070	1	0	2	6.00	\$217.38	\$110.49	\$0.00	\$327.87
1	107.2	62150135	1070	2	0	2	1.00	\$54.35	\$27.61	\$0.00	\$81.96
1	107.2	62150135	1077	0	0	2	-	\$0.00	\$0.00	\$9.87	\$9.87
1	107.2	62150135	1077	1	0	2	7.00	\$185.15	\$68.40	\$0.00	\$253.55
1	107.2	62150135	1077	2	0	2	1.00	\$39.68	\$14.68	\$0.00	\$54.36
1	107.2	62150135	1093	1	0	2	7.00	\$152.18	\$28.86	\$0.00	\$181.04
1	107.2	62150135	1093	2	0	2	1.00	\$32.61	\$6.19	\$0.00	\$38.80

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150136	1048	1	0	2	2.00	\$49.84	\$27.62	\$0.00	\$77.46
1	107.2	62150138	1014	1	0	2	26.00	\$958.00	\$560.36	\$0.00	\$1,518.36
1	107.2	62150138	1014	2	0	2	1.00	\$54.82	\$31.81	\$0.00	\$86.63
1	107.2	62150138	1039	1	0	2	44.00	\$1,731.44	\$874.09	\$0.00	\$2,605.53
1	107.2	62150138	1039	2	0	2	3.00	\$178.14	\$87.11	\$0.00	\$265.25
1	107.2	62150138	1050	0	0	2	-	\$0.00	\$0.00	\$6.13	\$6.13
1	107.2	62150138	1050	1	0	2	40.00	\$1,462.94	\$776.62	\$0.00	\$2,239.56
1	107.2	62150138	1050	2	0	2	3.00	\$165.47	\$86.29	\$0.00	\$251.76
1	107.2	62150138	1069	1	0	2	40.00	\$1,455.74	\$495.02	\$0.00	\$1,950.76
1	107.2	62150138	1069	2	0	2	3.00	\$164.68	\$55.25	\$0.00	\$219.93
1	107.2	62150138	1070	0	0	2	-	\$0.00	\$0.00	\$36.05	\$36.05
1	107.2	62150138	1070	1	0	2	40.00	\$1,455.74	\$744.21	\$0.00	\$2,199.95
1	107.2	62150138	1070	2	0	2	3.00	\$164.67	\$84.77	\$0.00	\$249.44
1	107.2	62150138	1077	0	0	2	-	\$0.00	\$0.00	\$46.40	\$46.40
1	107.2	62150138	1077	1	0	2	36.00	\$952.20	\$349.48	\$0.00	\$1,301.68
1	107.2	62150138	1077	2	0	2	3.00	\$119.02	\$43.40	\$0.00	\$162.42
1	107.2	62150138	1093	0	0	2	-	\$0.00	\$0.00	\$3.39	\$3.39
1	107.2	62150138	1093	1	0	2	40.00	\$869.60	\$203.23	\$0.00	\$1,072.83
1	107.2	62150138	1093	2	0	2	3.00	\$97.83	\$28.13	\$0.00	\$125.96
1	107.2	62150140	1039	1	0	2	3.00	\$117.57	\$60.65	\$0.00	\$178.22
1	107.2	62150140	1050	1	0	2	3.00	\$109.23	\$58.83	\$0.00	\$168.06
1	107.2	62150140	1070	0	0	2	-	\$0.00	\$0.00	\$1.09	\$1.09
1	107.2	62150140	1070	1	0	2	3.00	\$108.69	\$55.22	\$0.00	\$163.91
1	107.2	62150140	1077	0	0	2	-	\$0.00	\$0.00	\$3.48	\$3.48
1	107.2	62150140	1077	1	0	2	3.00	\$79.35	\$29.30	\$0.00	\$108.65
1	107.2	62150140	1093	1	0	2	3.00	\$65.22	\$12.38	\$0.00	\$77.60
1	107.2	62150141	1039	0	0	2	-	\$0.00	\$0.00	\$1.70	\$1.70
1	107.2	62150141	1039	1	0	2	1.00	\$39.19	\$20.09	\$0.00	\$59.28
1	107.2	62150141	1070	0	0	2	-	\$0.00	\$0.00	\$7.30	\$7.30
1	107.2	62150141	1070	1	0	2	1.00	\$36.23	\$22.80	\$0.00	\$59.03
1	107.2	62150141	1077	1	0	2	1.00	\$26.45	\$9.54	\$0.00	\$35.99
1	107.2	62150143	1039	0	0	2	-	\$0.00	\$0.00	\$3.40	\$3.40
1	107.2	62150143	1039	1	0	2	2.00	\$78.38	\$40.20	\$0.00	\$118.58
1	107.2	62150143	1069	1	0	2	2.00	\$72.46	\$26.30	\$0.00	\$98.76
1	107.2	62150143	1070	0	0	2	-	\$0.00	\$0.00	\$14.61	\$14.61
1	107.2	62150143	1070	1	0	2	2.00	\$72.46	\$45.57	\$0.00	\$118.03
1	107.2	62150143	1077	1	0	2	2.00	\$52.90	\$19.08	\$0.00	\$71.98
1	107.2	62150144	1048	0	0	2	-	\$0.00	\$0.00	\$1.20	\$1.20
1	107.2	62150144	1048	1	0	2	1.00	\$24.92	\$14.23	\$0.00	\$39.15
1	107.2	62150145	1014	1	0	2	8.00	\$299.00	\$177.35	\$0.00	\$476.35
1	107.2	62150145	1039	1	0	2	6.00	\$242.22	\$105.75	\$0.00	\$347.97
1	107.2	62150145	1039	2	0	2	0.50	\$30.28	\$13.21	\$0.00	\$43.49
1	107.2	62150145	1050	0	0	2	-	\$0.00	\$0.00	\$0.82	\$0.82
1	107.2	62150145	1050	1	0	2	6.00	\$219.55	\$116.36	\$0.00	\$335.91
1	107.2	62150145	1069	1	0	2	11.00	\$405.07	\$133.77	\$0.00	\$538.84
1	107.2	62150145	1069	2	0	2	0.50	\$27.99	\$8.93	\$0.00	\$36.92
1	107.2	62150145	1070	0	0	2	-	\$0.00	\$0.00	\$22.13	\$22.13
1	107.2	62150145	1070	1	0	2	11.00	\$405.07	\$210.23	\$0.00	\$615.30
1	107.2	62150145	1070	2	0	2	0.50	\$27.99	\$14.77	\$0.00	\$42.76
1	107.2	62150145	1077	0	0	2	-	\$0.00	\$0.00	\$13.09	\$13.09
1	107.2	62150145	1077	1	0	2	11.00	\$290.95	\$105.27	\$0.00	\$396.22
1	107.2	62150145	1077	2	0	2	0.50	\$19.84	\$7.04	\$0.00	\$26.88
1	107.2	62150145	1093	0	0	2	-	\$0.00	\$0.00	\$3.05	\$3.05
1	107.2	62150145	1093	1	0	2	11.00	\$239.14	\$83.60	\$0.00	\$322.74
1	107.2	62150145	1093	2	0	2	0.50	\$16.29	\$7.87	\$0.00	\$24.16
1	107.2	62150146	1013	0	0	2	-	\$0.00	\$0.00	\$22.35	\$22.35
1	107.2	62150146	1013	2	0	2	3.00	\$170.64	\$83.77	\$0.00	\$254.41
1	107.2	62150146	1014	0	0	2	-	\$0.00	\$0.00	\$9.15	\$9.15
1	107.2	62150146	1014	2	0	2	4.00	\$219.30	\$122.08	\$0.00	\$341.38
1	107.2	62150146	1039	0	0	2	-	\$0.00	\$0.00	\$7.66	\$7.66
1	107.2	62150146	1039	2	0	2	3.00	\$176.36	\$90.45	\$0.00	\$266.81
1	107.2	62150146	1070	0	0	2	-	\$0.00	\$0.00	\$32.86	\$32.86

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150146	1070	2	0	2	3.00	\$163.04	\$102.56	\$0.00	\$265.60
1	107.2	62150147	1014	0	0	2	-	\$0.00	\$0.00	\$1.52	\$1.52
1	107.2	62150147	1014	1	0	2	1.00	\$36.55	\$20.34	\$0.00	\$56.89
1	107.2	62150147	1039	0	0	2	-	\$0.00	\$0.00	\$11.91	\$11.91
1	107.2	62150147	1039	1	0	2	7.00	\$274.33	\$140.68	\$0.00	\$415.01
1	107.2	62150147	1050	0	0	2	-	\$0.00	\$0.00	\$53.56	\$53.56
1	107.2	62150147	1050	1	0	2	3.00	\$109.23	\$108.54	\$0.00	\$217.77
1	107.2	62150147	1069	1	0	2	4.00	\$144.92	\$52.58	\$0.00	\$197.50
1	107.2	62150147	1070	0	0	2	-	\$0.00	\$0.00	\$21.91	\$21.91
1	107.2	62150147	1070	1	0	2	3.00	\$108.69	\$68.38	\$0.00	\$177.07
1	107.2	62150147	1077	1	0	2	7.00	\$185.15	\$66.73	\$0.00	\$251.88
1	107.2	62150147	1093	1	0	2	3.00	\$65.22	\$41.50	\$0.00	\$106.72
1	107.2	62150149	1039	1	0	2	3.00	\$117.57	\$60.65	\$0.00	\$178.22
1	107.2	62150149	1050	1	0	2	3.00	\$109.23	\$58.83	\$0.00	\$168.06
1	107.2	62150149	1070	0	0	2	-	\$0.00	\$0.00	\$1.09	\$1.09
1	107.2	62150149	1070	1	0	2	3.00	\$108.69	\$55.22	\$0.00	\$163.91
1	107.2	62150149	1077	0	0	2	-	\$0.00	\$0.00	\$3.48	\$3.48
1	107.2	62150149	1077	1	0	2	3.00	\$79.35	\$29.30	\$0.00	\$108.65
1	107.2	62150149	1093	1	0	2	3.00	\$65.22	\$12.38	\$0.00	\$77.60
1	107.2	62150152	1042	1	0	2	1.00	\$36.81	\$20.27	\$0.00	\$57.08
1	107.2	62150153	1039	1	0	2	1.00	\$39.19	\$20.23	\$0.00	\$59.42
1	107.2	62150153	1050	1	0	2	1.00	\$36.41	\$19.61	\$0.00	\$56.02
1	107.2	62150153	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	107.2	62150153	1077	0	0	2	-	\$0.00	\$0.00	\$1.16	\$1.16
1	107.2	62150153	1077	1	0	2	1.00	\$26.45	\$9.77	\$0.00	\$36.22
1	107.2	62150153	1093	1	0	2	1.00	\$21.74	\$4.12	\$0.00	\$25.86
1	107.2	62150154	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	107.2	62150155	1050	0	0	2	-	\$0.00	\$0.00	\$2.58	\$2.58
1	107.2	62150155	1050	1	0	2	3.00	\$118.14	\$57.70	\$0.00	\$175.84
1	107.2	62150155	1069	1	0	2	3.00	\$111.96	\$35.74	\$0.00	\$147.70
1	107.2	62150155	1070	0	0	2	-	\$0.00	\$0.00	\$9.02	\$9.02
1	107.2	62150155	1070	1	0	2	3.00	\$111.96	\$59.10	\$0.00	\$171.06
1	107.2	62150155	1077	0	0	2	-	\$0.00	\$0.00	\$3.24	\$3.24
1	107.2	62150155	1077	1	0	2	3.00	\$79.35	\$28.19	\$0.00	\$107.54
1	107.2	62150155	1093	0	0	2	-	\$0.00	\$0.00	\$1.36	\$1.36
1	107.2	62150155	1093	1	0	2	3.00	\$65.22	\$31.48	\$0.00	\$96.70
1	107.2	62150156	1039	1	0	2	2.00	\$78.38	\$40.44	\$0.00	\$118.82
1	107.2	62150156	1042	1	0	2	2.00	\$73.62	\$40.53	\$0.00	\$114.15
1	107.2	62150156	1050	1	0	2	2.00	\$72.82	\$39.23	\$0.00	\$112.05
1	107.2	62150156	1069	1	0	2	2.00	\$72.46	\$24.91	\$0.00	\$97.37
1	107.2	62150156	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	62150156	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	107.2	62150156	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	107.2	62150156	1077	1	0	2	2.00	\$52.90	\$19.55	\$0.00	\$72.45
1	107.2	62150156	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	107.2	62150159	1039	1	0	2	2.00	\$78.38	\$40.44	\$0.00	\$118.82
1	107.2	62150159	1050	1	0	2	2.00	\$72.82	\$39.23	\$0.00	\$112.05
1	107.2	62150159	1069	1	0	2	2.00	\$72.46	\$24.91	\$0.00	\$97.37
1	107.2	62150159	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	62150159	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	107.2	62150159	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	107.2	62150160	1042	1	0	2	1.00	\$36.81	\$20.27	\$0.00	\$57.08
1	107.2	62150162	1039	1	0	2	3.00	\$117.57	\$60.67	\$0.00	\$178.24
1	107.2	62150162	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	107.2	62150162	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	107.2	62150162	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	107.2	62150162	1077	1	0	2	2.00	\$52.90	\$19.55	\$0.00	\$72.45
1	107.2	62150162	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	107.2	62150163	1050	0	0	2	-	\$0.00	\$0.00	\$0.86	\$0.86
1	107.2	62150163	1050	1	0	2	1.00	\$39.38	\$19.22	\$0.00	\$58.60
1	107.2	62150163	1070	0	0	2	-	\$0.00	\$0.00	\$3.01	\$3.01
1	107.2	62150163	1070	1	0	2	1.00	\$37.32	\$19.70	\$0.00	\$57.02

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150163	1077	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	107.2	62150163	1077	1	0	2	1.00	\$26.45	\$9.40	\$0.00	\$35.85
1	107.2	62150163	1093	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	107.2	62150163	1093	1	0	2	1.00	\$21.74	\$10.49	\$0.00	\$32.23
1	107.2	62150166	1039	1	0	2	3.00	\$117.57	\$60.65	\$0.00	\$178.22
1	107.2	62150166	1050	1	0	2	3.00	\$109.23	\$58.83	\$0.00	\$168.06
1	107.2	62150166	1069	1	0	2	3.00	\$108.69	\$37.37	\$0.00	\$146.06
1	107.2	62150166	1070	0	0	2	-	\$0.00	\$0.00	\$1.09	\$1.09
1	107.2	62150166	1070	1	0	2	3.00	\$108.69	\$55.22	\$0.00	\$163.91
1	107.2	62150166	1077	0	0	2	-	\$0.00	\$0.00	\$3.48	\$3.48
1	107.2	62150166	1077	1	0	2	3.00	\$79.35	\$29.30	\$0.00	\$108.65
1	107.2	62150166	1093	1	0	2	3.00	\$65.22	\$12.38	\$0.00	\$77.60
1	107.2	62150167	1018	1	0	2	3.00	\$87.87	\$37.76	\$0.00	\$125.63
1	107.2	62150167	1048	0	0	2	-	\$0.00	\$0.00	\$35.49	\$35.49
1	107.2	62150167	1048	1	0	2	3.00	\$77.01	\$30.51	\$0.00	\$107.52
1	107.2	62150168	1039	0	0	2	-	\$0.00	\$0.00	\$9.21	\$9.21
1	107.2	62150168	1039	1	0	2	2.00	\$80.74	\$19.59	\$0.00	\$100.33
1	107.2	62150168	1050	0	0	2	-	\$0.00	\$0.00	\$2.62	\$2.62
1	107.2	62150168	1050	1	0	2	2.00	\$75.00	\$18.07	\$0.00	\$93.07
1	107.2	62150168	1069	0	0	2	-	\$0.00	\$0.00	\$6.44	\$6.44
1	107.2	62150168	1069	1	0	2	2.00	\$74.64	\$20.80	\$0.00	\$95.44
1	107.2	62150168	1070	1	0	2	2.00	\$74.64	\$17.05	\$0.00	\$91.69
1	107.2	62150168	1077	1	0	2	2.00	\$52.90	\$11.26	\$0.00	\$64.16
1	107.2	62150169	1039	1	0	2	3.00	\$121.11	\$52.88	\$0.00	\$173.99
1	107.2	62150169	1050	0	0	2	-	\$0.00	\$0.00	\$2.45	\$2.45
1	107.2	62150169	1050	1	0	2	3.00	\$112.50	\$54.93	\$0.00	\$167.43
1	107.2	62150169	1069	1	0	2	3.00	\$111.96	\$35.74	\$0.00	\$147.70
1	107.2	62150169	1070	0	0	2	-	\$0.00	\$0.00	\$9.02	\$9.02
1	107.2	62150169	1070	1	0	2	3.00	\$111.96	\$59.10	\$0.00	\$171.06
1	107.2	62150169	1077	0	0	2	-	\$0.00	\$0.00	\$3.24	\$3.24
1	107.2	62150169	1077	1	0	2	3.00	\$79.35	\$28.19	\$0.00	\$107.54
1	107.2	62150169	1093	0	0	2	-	\$0.00	\$0.00	\$1.36	\$1.36
1	107.2	62150169	1093	1	0	2	3.00	\$65.22	\$31.48	\$0.00	\$96.70
1	107.2	62150170	1013	1	0	2	1.00	\$37.92	\$17.92	\$0.00	\$55.84
1	107.2	62150170	1039	1	0	2	3.00	\$121.11	\$52.88	\$0.00	\$173.99
1	107.2	62150170	1050	0	0	2	-	\$0.00	\$0.00	\$2.45	\$2.45
1	107.2	62150170	1050	1	0	2	3.00	\$112.50	\$54.93	\$0.00	\$167.43
1	107.2	62150170	1069	1	0	2	3.00	\$111.96	\$35.74	\$0.00	\$147.70
1	107.2	62150170	1070	0	0	2	-	\$0.00	\$0.00	\$9.02	\$9.02
1	107.2	62150170	1070	1	0	2	3.00	\$111.96	\$59.10	\$0.00	\$171.06
1	107.2	62150170	1077	0	0	2	-	\$0.00	\$0.00	\$3.24	\$3.24
1	107.2	62150170	1077	1	0	2	3.00	\$79.35	\$28.19	\$0.00	\$107.54
1	107.2	62150170	1093	0	0	2	-	\$0.00	\$0.00	\$1.36	\$1.36
1	107.2	62150170	1093	1	0	2	3.00	\$65.22	\$31.48	\$0.00	\$96.70
1	107.2	62150172	1039	1	0	2	9.00	\$363.33	\$158.64	\$0.00	\$521.97
1	107.2	62150172	1050	0	0	2	-	\$0.00	\$0.00	\$7.36	\$7.36
1	107.2	62150172	1050	1	0	2	9.00	\$337.50	\$164.80	\$0.00	\$502.30
1	107.2	62150172	1069	1	0	2	9.00	\$335.88	\$107.19	\$0.00	\$443.07
1	107.2	62150172	1070	0	0	2	-	\$0.00	\$0.00	\$27.07	\$27.07
1	107.2	62150172	1070	1	0	2	9.00	\$335.88	\$177.27	\$0.00	\$513.15
1	107.2	62150172	1077	0	0	2	-	\$0.00	\$0.00	\$9.71	\$9.71
1	107.2	62150172	1077	1	0	2	9.00	\$238.05	\$84.59	\$0.00	\$322.64
1	107.2	62150172	1093	0	0	2	-	\$0.00	\$0.00	\$4.07	\$4.07
1	107.2	62150172	1093	1	0	2	9.00	\$195.66	\$94.47	\$0.00	\$290.13
1	107.2	62150174	1039	1	0	2	3.00	\$121.11	\$52.88	\$0.00	\$173.99
1	107.2	62150174	1070	0	0	2	-	\$0.00	\$0.00	\$9.02	\$9.02
1	107.2	62150174	1070	1	0	2	3.00	\$111.96	\$59.10	\$0.00	\$171.06
1	107.2	62150174	1077	0	0	2	-	\$0.00	\$0.00	\$3.24	\$3.24
1	107.2	62150174	1077	1	0	2	3.00	\$79.35	\$28.19	\$0.00	\$107.54
1	107.2	62150174	1093	0	0	2	-	\$0.00	\$0.00	\$1.36	\$1.36
1	107.2	62150174	1093	1	0	2	3.00	\$65.22	\$31.48	\$0.00	\$96.70
1	107.2	62150175	1039	1	0	2	2.00	\$80.74	\$35.27	\$0.00	\$116.01

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150175	1050	0	0	2	-	\$0.00	\$0.00	\$1.64	\$1.64
1	107.2	62150175	1050	1	0	2	2.00	\$75.00	\$36.63	\$0.00	\$111.63
1	107.2	62150175	1069	1	0	2	2.00	\$74.64	\$23.82	\$0.00	\$98.46
1	107.2	62150175	1070	0	0	2	-	\$0.00	\$0.00	\$6.02	\$6.02
1	107.2	62150175	1070	1	0	2	2.00	\$74.64	\$39.39	\$0.00	\$114.03
1	107.2	62150175	1077	0	0	2	-	\$0.00	\$0.00	\$2.16	\$2.16
1	107.2	62150175	1077	1	0	2	2.00	\$52.90	\$18.80	\$0.00	\$71.70
1	107.2	62150175	1093	0	0	2	-	\$0.00	\$0.00	\$0.90	\$0.90
1	107.2	62150175	1093	1	0	2	2.00	\$43.48	\$21.01	\$0.00	\$64.49
1	107.2	62150177	1029	0	0	2	-	\$0.00	\$0.00	\$85.50	\$85.50
1	107.2	62150177	1029	16	0	2	16.00	\$652.16	\$343.64	\$0.00	\$995.80
1	107.2	62150177	1029	17	0	2	12.00	\$733.68	\$386.59	\$0.00	\$1,120.27
1	107.2	62150177	1039	16	0	2	16.00	\$677.92	\$296.00	\$0.00	\$973.92
1	107.2	62150177	1039	17	0	2	12.00	\$762.66	\$333.00	\$0.00	\$1,095.66
1	107.2	62150177	1050	0	0	2	-	\$0.00	\$0.00	\$29.29	\$29.29
1	107.2	62150177	1050	16	0	2	16.00	\$632.00	\$308.60	\$0.00	\$940.60
1	107.2	62150177	1050	17	0	2	12.00	\$711.00	\$347.20	\$0.00	\$1,058.20
1	107.2	62150177	1069	16	0	2	16.00	\$629.12	\$200.78	\$0.00	\$829.90
1	107.2	62150177	1069	17	0	2	12.00	\$707.76	\$225.86	\$0.00	\$933.62
1	107.2	62150177	1077	0	0	2	-	\$0.00	\$0.00	\$39.47	\$39.47
1	107.2	62150177	1077	16	0	2	16.00	\$455.20	\$161.74	\$0.00	\$616.94
1	107.2	62150177	1077	17	0	2	12.00	\$512.10	\$181.98	\$0.00	\$694.08
1	107.2	62150177	1093	0	0	2	-	\$0.00	\$0.00	\$16.78	\$16.78
1	107.2	62150177	1093	16	0	2	16.00	\$379.84	\$183.42	\$0.00	\$563.26
1	107.2	62150177	1093	17	0	2	12.00	\$427.32	\$206.34	\$0.00	\$633.66
1	107.2	62150179	1039	0	0	2	-	\$0.00	\$0.00	\$32.25	\$32.25
1	107.2	62150179	1039	1	0	2	7.00	\$282.59	\$68.58	\$0.00	\$351.17
1	107.2	62150179	1050	0	0	2	-	\$0.00	\$0.00	\$9.16	\$9.16
1	107.2	62150179	1050	1	0	2	7.00	\$262.50	\$63.36	\$0.00	\$325.86
1	107.2	62150179	1069	0	0	2	-	\$0.00	\$0.00	\$22.54	\$22.54
1	107.2	62150179	1069	1	0	2	7.00	\$261.24	\$72.83	\$0.00	\$334.07
1	107.2	62150179	1070	1	0	2	7.00	\$261.24	\$59.68	\$0.00	\$320.92
1	107.2	62150179	1077	1	0	2	7.00	\$185.15	\$39.39	\$0.00	\$224.54
1	107.2	62150179	1093	1	0	2	7.00	\$152.18	\$26.46	\$0.00	\$178.64
1	107.2	62150180	1048	0	0	2	-	\$0.00	\$0.00	\$23.66	\$23.66
1	107.2	62150180	1048	1	0	2	2.00	\$51.34	\$20.35	\$0.00	\$71.69
1	107.2	62150181	1013	1	0	2	4.00	\$151.68	\$71.66	\$0.00	\$223.34
1	107.2	62150181	1013	2	0	2	2.00	\$113.76	\$53.75	\$0.00	\$167.51
1	107.2	62150181	1013	22	0	2	12.00	\$910.08	\$429.96	\$0.00	\$1,340.04
1	107.2	62150181	1039	22	0	2	9.00	\$726.66	\$317.28	\$0.00	\$1,043.94
1	107.2	62150181	1050	0	0	2	-	\$0.00	\$0.00	\$14.72	\$14.72
1	107.2	62150181	1050	2	0	2	4.00	\$225.00	\$109.87	\$0.00	\$334.87
1	107.2	62150181	1050	22	0	2	6.00	\$450.00	\$219.74	\$0.00	\$669.74
1	107.2	62150181	1069	2	0	2	4.00	\$223.92	\$71.45	\$0.00	\$295.37
1	107.2	62150181	1069	22	0	2	6.00	\$447.84	\$142.91	\$0.00	\$590.75
1	107.2	62150182	1029	0	0	2	-	\$0.00	\$0.00	\$53.21	\$53.21
1	107.2	62150182	1029	1	0	2	8.00	\$310.08	\$163.39	\$0.00	\$473.47
1	107.2	62150182	1029	2	0	2	1.50	\$87.21	\$45.94	\$0.00	\$133.15
1	107.2	62150182	1029	22	0	2	6.00	\$465.12	\$245.07	\$0.00	\$710.19
1	107.2	62150182	1040	0	0	2	-	\$0.00	\$0.00	\$5.12	\$5.12
1	107.2	62150182	1040	22	0	2	6.00	\$468.84	\$257.00	\$0.00	\$725.84
1	107.2	62150183	1013	1	0	2	4.00	\$151.68	\$71.66	\$0.00	\$223.34
1	107.2	62150183	1013	22	0	2	2.50	\$189.60	\$89.57	\$0.00	\$279.17
1	107.2	62150183	1014	0	0	2	-	\$0.00	\$0.00	\$1.48	\$1.48
1	107.2	62150183	1014	1	0	2	2.00	\$75.30	\$27.30	\$0.00	\$102.60
1	107.2	62150183	1039	0	0	2	-	\$0.00	\$0.00	\$13.82	\$13.82
1	107.2	62150183	1039	1	0	2	3.00	\$121.11	\$29.40	\$0.00	\$150.51
1	107.2	62150183	1040	0	0	2	-	\$0.00	\$0.00	\$3.42	\$3.42
1	107.2	62150183	1040	1	0	2	8.00	\$312.56	\$171.33	\$0.00	\$483.89
1	107.2	62150183	1050	0	0	2	-	\$0.00	\$0.00	\$11.28	\$11.28
1	107.2	62150183	1050	1	0	2	9.00	\$337.50	\$137.02	\$0.00	\$474.52
1	107.2	62150183	1050	2	0	2	2.00	\$112.50	\$54.93	\$0.00	\$167.43

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150183	1069	0	0	2	-	\$0.00	\$0.00	\$9.66	\$9.66
1	107.2	62150183	1069	1	0	2	3.00	\$111.96	\$31.22	\$0.00	\$143.18
1	107.2	62150184	1014	0	0	2	-	\$0.00	\$0.00	\$5.56	\$5.56
1	107.2	62150184	1014	1	0	2	9.00	\$338.85	\$149.45	\$0.00	\$488.30
1	107.2	62150184	1014	2	0	2	10.00	\$564.75	\$324.14	\$0.00	\$888.89
1	107.2	62150184	1014	22	0	2	24.00	\$1,807.20	\$1,079.65	\$0.00	\$2,886.85
1	107.2	62150184	1039	1	0	2	6.00	\$242.22	\$105.76	\$0.00	\$347.98
1	107.2	62150184	1039	2	0	2	6.00	\$363.32	\$158.63	\$0.00	\$521.95
1	107.2	62150184	1039	22	0	2	11.00	\$888.14	\$387.78	\$0.00	\$1,275.92
1	107.2	62150184	1042	0	0	2	-	\$0.00	\$0.00	\$63.02	\$63.02
1	107.2	62150184	1042	22	0	2	10.00	\$758.20	\$433.47	\$0.00	\$1,191.67
1	107.2	62150184	1050	0	0	2	-	\$0.00	\$0.00	\$13.09	\$13.09
1	107.2	62150184	1050	22	0	2	8.00	\$600.00	\$292.99	\$0.00	\$892.99
1	107.2	62150184	1069	1	0	2	6.00	\$223.92	\$71.45	\$0.00	\$295.37
1	107.2	62150184	1069	2	0	2	2.00	\$111.96	\$35.74	\$0.00	\$147.70
1	107.2	62150184	1070	0	0	2	-	\$0.00	\$0.00	\$105.29	\$105.29
1	107.2	62150184	1070	1	0	2	6.00	\$223.92	\$118.17	\$0.00	\$342.09
1	107.2	62150184	1070	2	0	2	6.00	\$335.88	\$177.27	\$0.00	\$513.15
1	107.2	62150184	1070	22	0	2	10.00	\$746.40	\$393.91	\$0.00	\$1,140.31
1	107.2	62150184	1077	0	0	2	-	\$0.00	\$0.00	\$16.19	\$16.19
1	107.2	62150184	1077	1	0	2	6.00	\$158.70	\$56.40	\$0.00	\$215.10
1	107.2	62150184	1077	2	0	2	2.00	\$79.34	\$28.18	\$0.00	\$107.52
1	107.2	62150184	1077	22	0	2	3.00	\$158.70	\$56.40	\$0.00	\$215.10
1	107.2	62150185	1014	1	0	2	5.00	\$188.25	\$112.47	\$0.00	\$300.72
1	107.2	62150185	1014	2	0	2	1.00	\$56.47	\$33.74	\$0.00	\$90.21
1	107.2	62150185	1042	0	0	2	-	\$0.00	\$0.00	\$31.51	\$31.51
1	107.2	62150185	1042	22	0	2	5.00	\$379.10	\$216.73	\$0.00	\$595.83
1	107.2	62150186	1042	1	0	2	1.00	\$37.91	\$10.63	\$0.00	\$48.54
1	107.2	62150187	1013	1	0	2	2.00	\$75.84	\$17.88	\$0.00	\$93.72
1	107.2	62150189	1069	0	0	2	-	\$0.00	\$0.00	\$3.38	\$3.38
1	107.2	62150189	1069	1	0	2	1.00	\$39.19	\$10.92	\$0.00	\$50.11
1	107.2	62150189	1070	1	0	2	1.00	\$37.32	\$8.50	\$0.00	\$45.82
1	107.2	62150189	1077	1	0	2	1.00	\$26.45	\$5.62	\$0.00	\$32.07
1	107.2	62150189	1093	1	0	2	1.00	\$21.74	\$3.77	\$0.00	\$25.51
1	107.2	62150190	1013	1	0	2	1.00	\$37.92	\$8.94	\$0.00	\$46.86
1	107.2	62150194	1013	1	0	2	2.00	\$75.84	\$17.88	\$0.00	\$93.72
1	107.2	62150194	1013	2	0	2	3.00	\$170.64	\$40.26	\$0.00	\$210.90
1	107.2	62150194	1039	0	0	2	-	\$0.00	\$0.00	\$27.64	\$27.64
1	107.2	62150194	1039	1	0	2	6.00	\$242.22	\$58.77	\$0.00	\$300.99
1	107.2	62150194	1042	2	0	2	6.00	\$341.19	\$95.81	\$0.00	\$437.00
1	107.2	62150194	1050	0	0	2	-	\$0.00	\$0.00	\$7.85	\$7.85
1	107.2	62150194	1050	1	0	2	6.00	\$225.00	\$54.28	\$0.00	\$279.28
1	107.2	62150194	1069	0	0	2	-	\$0.00	\$0.00	\$19.32	\$19.32
1	107.2	62150194	1069	1	0	2	6.00	\$223.92	\$62.43	\$0.00	\$286.35
1	107.2	62150194	1070	1	0	2	6.00	\$223.92	\$51.15	\$0.00	\$275.07
1	107.2	62150194	1077	1	0	2	6.00	\$158.70	\$33.76	\$0.00	\$192.46
1	107.2	62150194	1093	1	0	2	6.00	\$130.44	\$22.69	\$0.00	\$153.13
1	107.2	62150196	1010	1	0	2	18.50	\$932.88	\$281.90	\$0.00	\$1,214.78
1	107.2	62150196	1013	16	0	2	8.50	\$339.32	\$80.07	\$0.00	\$419.39
1	107.2	62150196	1029	16	0	2	12.50	\$509.50	\$127.52	\$0.00	\$637.02
1	107.2	62150196	1039	0	0	2	-	\$0.00	\$0.00	\$126.93	\$126.93
1	107.2	62150196	1039	16	0	2	15.00	\$635.55	\$154.22	\$0.00	\$789.77
1	107.2	62150196	1039	17	0	2	7.50	\$476.67	\$115.65	\$0.00	\$592.32
1	107.2	62150196	1040	0	0	2	-	\$0.00	\$0.00	\$3.26	\$3.26
1	107.2	62150196	1040	16	0	2	9.50	\$390.16	\$113.66	\$0.00	\$503.82
1	107.2	62150196	1050	0	0	2	-	\$0.00	\$0.00	\$22.33	\$22.33
1	107.2	62150196	1050	16	0	2	13.50	\$551.11	\$133.01	\$0.00	\$684.12
1	107.2	62150196	1050	17	0	2	1.50	\$88.88	\$21.45	\$0.00	\$110.33
1	107.2	62150196	1069	0	0	2	-	\$0.00	\$0.00	\$48.35	\$48.35
1	107.2	62150196	1069	16	0	2	13.50	\$530.82	\$147.99	\$0.00	\$678.81
1	107.2	62150196	1069	17	0	2	0.50	\$29.49	\$8.22	\$0.00	\$37.71
1	107.2	62150196	1070	16	0	2	20.00	\$786.40	\$179.65	\$0.00	\$966.05

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	62150196	1070	17	0	2	8.50	\$501.33	\$114.54	\$0.00	\$615.87
1	107.2	62150196	1077	16	0	2	15.00	\$426.75	\$90.80	\$0.00	\$517.55
1	107.2	62150196	1077	17	0	2	7.50	\$320.07	\$68.09	\$0.00	\$388.16
1	107.2	62150196	1093	16	0	2	15.00	\$356.10	\$61.90	\$0.00	\$418.00
1	107.2	62150196	1093	17	0	2	7.50	\$267.08	\$46.43	\$0.00	\$313.51
1	107.2	62150197	1010	1	0	2	27.50	\$1,386.72	\$418.96	\$0.00	\$1,805.68
1	107.2	62150197	1013	16	0	2	14.50	\$578.84	\$136.55	\$0.00	\$715.39
1	107.2	62150197	1013	17	0	2	16.00	\$958.08	\$226.06	\$0.00	\$1,184.14
1	107.2	62150197	1029	16	0	2	14.50	\$591.02	\$147.91	\$0.00	\$738.93
1	107.2	62150197	1029	17	0	2	18.50	\$1,131.09	\$283.05	\$0.00	\$1,414.14
1	107.2	62150197	1039	0	0	2	-	\$0.00	\$0.00	\$146.27	\$146.27
1	107.2	62150197	1039	16	0	2	13.00	\$550.81	\$133.66	\$0.00	\$684.47
1	107.2	62150197	1039	17	0	2	11.50	\$730.88	\$177.36	\$0.00	\$908.24
1	107.2	62150197	1040	0	0	2	-	\$0.00	\$0.00	\$14.51	\$14.51
1	107.2	62150197	1040	16	0	2	14.50	\$595.52	\$173.46	\$0.00	\$768.98
1	107.2	62150197	1040	17	0	2	18.50	\$1,139.69	\$331.94	\$0.00	\$1,471.63
1	107.2	62150197	1050	0	0	2	-	\$0.00	\$0.00	\$60.99	\$60.99
1	107.2	62150197	1050	16	0	2	14.50	\$600.01	\$144.79	\$0.00	\$744.80
1	107.2	62150197	1050	17	0	2	18.50	\$1,148.30	\$277.15	\$0.00	\$1,425.45
1	107.2	62150197	1069	0	0	2	-	\$0.00	\$0.00	\$143.35	\$143.35
1	107.2	62150197	1069	16	0	2	14.50	\$570.14	\$158.91	\$0.00	\$729.05
1	107.2	62150197	1069	17	0	2	18.50	\$1,091.13	\$304.14	\$0.00	\$1,395.27
1	107.2	62150197	1070	16	0	2	8.00	\$314.56	\$71.86	\$0.00	\$386.42
1	107.2	62150197	1070	17	0	2	11.50	\$678.27	\$154.94	\$0.00	\$833.21
1	107.2	62150197	1077	16	0	2	13.00	\$369.85	\$78.69	\$0.00	\$448.54
1	107.2	62150197	1077	17	0	2	11.50	\$490.76	\$104.43	\$0.00	\$595.19
1	107.2	62150197	1093	16	0	2	13.00	\$308.62	\$53.65	\$0.00	\$362.27
1	107.2	62150197	1093	17	0	2	11.50	\$409.51	\$71.18	\$0.00	\$480.69
1	107.2	62150198	1013	1	0	2	2.00	\$75.84	\$17.88	\$0.00	\$93.72
1	107.2	62150198	1013	2	0	2	1.00	\$56.88	\$13.42	\$0.00	\$70.30
1	107.2	62150198	1050	0	0	2	-	\$0.00	\$0.00	\$3.92	\$3.92
1	107.2	62150198	1050	2	0	2	2.00	\$112.50	\$27.15	\$0.00	\$139.65
1	107.2	62150198	1070	2	0	2	2.00	\$111.96	\$25.56	\$0.00	\$137.52
1	107.2	62150198	1093	2	0	2	3.00	\$97.83	\$17.01	\$0.00	\$114.84
1	107.2	63120017	1039	0	0	2	-	\$0.00	\$0.00	\$220.11	\$220.11
1	107.2	63120017	1039	1	0	2	68.00	\$2,735.72	\$865.86	\$0.00	\$3,601.58
1	107.2	63120017	1050	0	0	2	-	\$0.00	\$0.00	\$68.42	\$68.42
1	107.2	63120017	1050	1	0	2	52.00	\$1,961.28	\$473.33	\$0.00	\$2,434.61
1	107.2	63120017	1069	0	0	2	-	\$0.00	\$0.00	\$112.71	\$112.71
1	107.2	63120017	1069	1	0	2	58.00	\$2,153.66	\$633.65	\$0.00	\$2,787.31
1	107.2	63120017	1070	0	0	2	-	\$0.00	\$0.00	\$46.40	\$46.40
1	107.2	63120017	1070	1	0	2	74.00	\$2,752.96	\$840.42	\$0.00	\$3,593.38
1	107.2	63120017	1077	0	0	2	-	\$0.00	\$0.00	\$8.63	\$8.63
1	107.2	63120017	1077	1	0	2	77.00	\$2,035.19	\$508.96	\$0.00	\$2,544.15
1	107.2	63120017	1090	1	0	2	12.00	\$216.00	\$26.37	\$0.00	\$242.37
1	107.2	63120017	1093	0	0	2	-	\$0.00	\$0.00	\$5.42	\$5.42
1	107.2	63120017	1093	1	0	2	68.00	\$1,478.32	\$337.60	\$0.00	\$1,815.92
1	107.2	63140019	1040	0	0	2	-	\$0.00	\$0.00	\$49.97	\$49.97
1	107.2	63140019	1040	1	0	2	55.00	\$2,086.15	\$1,190.19	\$0.00	\$3,276.34
1	107.2	63140019	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	107.2	63140019	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	107.2	63140020	1040	1	0	2	40.00	\$1,517.20	\$833.69	\$0.00	\$2,350.89
1	107.2	63140020	1057	0	0	2	-	\$0.00	\$0.00	\$33.51	\$33.51
1	107.2	63140020	1057	1	0	2	4.00	\$144.92	\$116.25	\$0.00	\$261.17
1	107.2	63150001	1039	1	0	2	4.00	\$161.48	\$70.50	\$0.00	\$231.98
1	107.2	63150001	1039	2	0	2	0.50	\$30.28	\$13.21	\$0.00	\$43.49
1	107.2	63150001	1070	0	0	2	-	\$0.00	\$0.00	\$20.31	\$20.31
1	107.2	63150001	1070	1	0	2	6.00	\$223.92	\$118.18	\$0.00	\$342.10
1	107.2	63150001	1070	2	0	2	0.50	\$27.99	\$14.77	\$0.00	\$42.76
1	107.2	63150001	1093	0	0	2	-	\$0.00	\$0.00	\$2.15	\$2.15
1	107.2	63150001	1093	1	0	2	4.00	\$86.96	\$41.99	\$0.00	\$128.95
1	107.2	63150001	1093	2	0	2	0.50	\$16.31	\$7.88	\$0.00	\$24.19

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	63150002	1013	1	0	2	2.00	\$75.84	\$35.83	\$0.00	\$111.67
1	107.2	63150002	1039	0	0	2	-	\$0.00	\$0.00	\$5.10	\$5.10
1	107.2	63150002	1039	1	0	2	3.00	\$117.57	\$60.29	\$0.00	\$177.86
1	107.2	63150002	1040	0	0	2	-	\$0.00	\$0.00	\$26.30	\$26.30
1	107.2	63150002	1040	1	0	2	32.00	\$1,245.68	\$687.30	\$0.00	\$1,932.98
1	107.2	63150002	1050	0	0	2	-	\$0.00	\$0.00	\$53.56	\$53.56
1	107.2	63150002	1050	1	0	2	3.00	\$109.23	\$108.54	\$0.00	\$217.77
1	107.2	63150002	1069	1	0	2	4.00	\$149.28	\$47.64	\$0.00	\$196.92
1	107.2	63150002	1069	2	0	2	0.50	\$27.99	\$8.93	\$0.00	\$36.92
1	107.2	63150002	1070	0	0	2	-	\$0.00	\$0.00	\$21.91	\$21.91
1	107.2	63150002	1070	1	0	2	3.00	\$108.69	\$68.38	\$0.00	\$177.07
1	107.2	63150002	1077	0	0	2	-	\$0.00	\$0.00	\$5.13	\$5.13
1	107.2	63150002	1077	1	0	2	7.00	\$185.15	\$66.20	\$0.00	\$251.35
1	107.2	63150002	1077	2	0	2	0.50	\$19.84	\$7.04	\$0.00	\$26.88
1	107.2	63150003	1040	0	0	2	-	\$0.00	\$0.00	\$14.54	\$14.54
1	107.2	63150003	1040	1	0	2	16.00	\$606.88	\$346.24	\$0.00	\$953.12
1	107.2	63150003	1077	1	0	2	16.00	\$411.52	\$202.20	\$0.00	\$613.72
1	107.2	63150004	1020	0	0	2	-	\$0.00	\$0.00	\$7.25	\$7.25
1	107.2	63150004	1020	1	0	2	3.00	\$109.77	\$58.56	\$0.00	\$168.33
1	107.2	63150004	1039	1	0	2	7.00	\$274.33	\$150.21	\$0.00	\$424.54
1	107.2	63150004	1050	1	0	2	7.00	\$254.87	\$145.30	\$0.00	\$400.17
1	107.2	63150004	1069	0	0	2	-	\$0.00	\$0.00	\$1.99	\$1.99
1	107.2	63150004	1069	1	0	2	7.00	\$253.61	\$81.71	\$0.00	\$335.32
1	107.2	63150004	1070	0	0	2	-	\$0.00	\$0.00	\$10.95	\$10.95
1	107.2	63150004	1070	1	0	2	7.00	\$253.61	\$132.30	\$0.00	\$385.91
1	107.2	63150004	1077	1	0	2	7.00	\$180.04	\$88.44	\$0.00	\$268.48
1	107.2	63150007	1039	0	0	2	-	\$0.00	\$0.00	\$18.43	\$18.43
1	107.2	63150007	1039	1	0	2	4.00	\$161.48	\$39.20	\$0.00	\$200.68
1	107.2	63150007	1042	1	0	2	3.00	\$113.73	\$31.94	\$0.00	\$145.67
1	107.2	63150007	1050	0	0	2	-	\$0.00	\$0.00	\$5.23	\$5.23
1	107.2	63150007	1050	1	0	2	4.00	\$150.00	\$36.20	\$0.00	\$186.20
1	107.2	63150007	1069	0	0	2	-	\$0.00	\$0.00	\$12.88	\$12.88
1	107.2	63150007	1069	1	0	2	4.00	\$149.28	\$41.63	\$0.00	\$190.91
1	107.2	63150007	1070	1	0	2	4.00	\$149.28	\$34.06	\$0.00	\$183.34
1	107.2	63150007	1077	1	0	2	4.00	\$105.80	\$22.50	\$0.00	\$128.30
1	107.2	63150007	1093	1	0	2	4.00	\$86.96	\$15.11	\$0.00	\$102.07
1	107.2	63150008	1014	1	0	2	2.00	\$73.10	\$42.26	\$0.00	\$115.36
1	107.2	63150008	1042	1	0	2	3.00	\$110.43	\$57.51	\$0.00	\$167.94
1	107.2	63150008	1042	2	0	2	3.00	\$165.64	\$86.27	\$0.00	\$251.91
1	107.2	63150009	1039	1	0	2	18.00	\$705.42	\$375.71	\$0.00	\$1,081.13
1	107.2	63150009	1039	2	0	2	3.00	\$176.36	\$93.94	\$0.00	\$270.30
1	107.2	63150009	1042	1	0	2	2.00	\$73.62	\$38.35	\$0.00	\$111.97
1	107.2	63150009	1048	2	0	2	1.00	\$37.38	\$21.83	\$0.00	\$59.21
1	107.2	63150009	1050	0	0	2	-	\$0.00	\$0.00	\$92.19	\$92.19
1	107.2	63150009	1050	1	0	2	18.00	\$655.38	\$390.35	\$0.00	\$1,045.73
1	107.2	63150009	1050	2	0	2	3.00	\$163.84	\$97.60	\$0.00	\$261.44
1	107.2	63150009	1057	0	0	2	-	\$0.00	\$0.00	\$37.64	\$37.64
1	107.2	63150009	1057	1	0	2	18.00	\$652.14	\$367.08	\$0.00	\$1,019.22
1	107.2	63150009	1057	2	0	2	3.00	\$163.04	\$91.77	\$0.00	\$254.81
1	107.2	63150009	1069	0	0	2	-	\$0.00	\$0.00	\$81.08	\$81.08
1	107.2	63150009	1069	1	0	2	10.00	\$362.30	\$137.44	\$0.00	\$499.74
1	107.2	63150009	1069	2	0	2	3.00	\$163.04	\$61.86	\$0.00	\$224.90
1	107.2	63150009	1070	1	0	2	18.00	\$652.14	\$352.43	\$0.00	\$1,004.57
1	107.2	63150009	1070	2	0	2	3.00	\$163.04	\$88.11	\$0.00	\$251.15
1	107.2	63150009	1077	1	0	2	10.00	\$257.20	\$93.82	\$0.00	\$351.02
1	107.2	63150009	1077	2	0	2	3.00	\$115.74	\$42.22	\$0.00	\$157.96
1	107.2	63150011	1039	0	0	2	-	\$0.00	\$0.00	\$3.57	\$3.57
1	107.2	63150011	1039	1	0	2	2.00	\$78.38	\$42.15	\$0.00	\$120.53
1	107.2	63150011	1050	1	0	2	2.00	\$72.82	\$39.56	\$0.00	\$112.38
1	107.2	63150011	1050	2	0	2	0.50	\$27.31	\$14.84	\$0.00	\$42.15
1	107.2	63150011	1069	1	0	2	2.00	\$72.46	\$24.00	\$0.00	\$96.46
1	107.2	63150011	1070	0	0	2	-	\$0.00	\$0.00	\$4.48	\$4.48

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	63150011	1070	1	0	2	2.00	\$72.46	\$38.54	\$0.00	\$111.00
1	107.2	63150011	1090	1	0	2	2.00	\$36.00	\$4.71	\$0.00	\$40.71
1	107.2	63150013	1029	1	0	2	8.00	\$301.04	\$168.09	\$0.00	\$469.13
1	107.2	63150013	1039	0	0	2	-	\$0.00	\$0.00	\$38.80	\$38.80
1	107.2	63150013	1039	1	0	2	21.00	\$822.99	\$433.54	\$0.00	\$1,256.53
1	107.2	63150013	1039	2	0	2	0.50	\$29.39	\$15.48	\$0.00	\$44.87
1	107.2	63150013	1042	1	0	2	3.00	\$110.43	\$54.78	\$0.00	\$165.21
1	107.2	63150013	1042	2	0	2	2.00	\$110.43	\$54.78	\$0.00	\$165.21
1	107.2	63150013	1048	1	0	2	2.00	\$49.84	\$27.62	\$0.00	\$77.46
1	107.2	63150013	1050	1	0	2	16.00	\$582.56	\$341.09	\$0.00	\$923.65
1	107.2	63150013	1069	1	0	2	22.00	\$797.06	\$274.72	\$0.00	\$1,071.78
1	107.2	63150013	1069	2	0	2	0.50	\$27.17	\$9.37	\$0.00	\$36.54
1	107.2	63150013	1070	0	0	2	-	\$0.00	\$0.00	\$72.88	\$72.88
1	107.2	63150013	1070	1	0	2	21.00	\$760.83	\$436.09	\$0.00	\$1,196.92
1	107.2	63150013	1070	2	0	2	0.50	\$27.17	\$15.57	\$0.00	\$42.74
1	107.2	63150013	1077	0	0	2	-	\$0.00	\$0.00	\$6.61	\$6.61
1	107.2	63150013	1077	1	0	2	22.00	\$581.90	\$211.41	\$0.00	\$793.31
1	107.2	63150013	1077	2	0	2	0.50	\$19.84	\$7.21	\$0.00	\$27.05
1	107.2	63150014	1039	2	0	2	1.00	\$58.78	\$33.55	\$0.00	\$92.33
1	107.2	63150014	1050	0	0	2	-	\$0.00	\$0.00	\$2.31	\$2.31
1	107.2	63150014	1050	2	0	2	1.00	\$54.61	\$29.43	\$0.00	\$84.04
1	107.2	63150014	1070	0	0	2	-	\$0.00	\$0.00	\$0.70	\$0.70
1	107.2	63150014	1070	2	0	2	1.00	\$54.35	\$23.51	\$0.00	\$77.86
1	107.2	63150014	1077	2	0	2	1.00	\$39.68	\$13.41	\$0.00	\$53.09
1	107.2	63150016	1029	2	0	2	4.00	\$225.78	\$126.07	\$0.00	\$351.85
1	107.2	63150016	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	107.2	63150016	1039	1	0	2	1.00	\$39.19	\$20.88	\$0.00	\$60.07
1	107.2	63150016	1048	1	0	2	1.00	\$24.92	\$13.79	\$0.00	\$38.71
1	107.2	63150016	1050	1	0	2	1.00	\$36.41	\$21.64	\$0.00	\$58.05
1	107.2	63150016	1069	1	0	2	1.00	\$36.23	\$12.46	\$0.00	\$48.69
1	107.2	63150016	1090	1	0	2	1.00	\$18.00	\$2.05	\$0.00	\$20.05
1	107.2	63150017	1050	0	0	2	-	\$0.00	\$0.00	\$22.16	\$22.16
1	107.2	63150017	1050	1	0	2	14.00	\$524.30	\$282.52	\$0.00	\$806.82
1	107.2	63150017	1069	1	0	2	6.00	\$217.38	\$69.89	\$0.00	\$287.27
1	107.2	63150017	1070	0	0	2	-	\$0.00	\$0.00	\$1.88	\$1.88
1	107.2	63150017	1070	1	0	2	4.00	\$144.92	\$62.66	\$0.00	\$207.58
1	107.2	63150017	1077	1	0	2	4.00	\$105.80	\$35.73	\$0.00	\$141.53
1	107.2	63150017	1090	1	0	2	4.00	\$72.00	\$8.66	\$0.00	\$80.66
1	107.2	63150018	1013	1	0	2	2.00	\$75.84	\$35.83	\$0.00	\$111.67
1	107.2	63150018	1039	1	0	2	3.00	\$121.11	\$52.88	\$0.00	\$173.99
1	107.2	63150018	1050	0	0	2	-	\$0.00	\$0.00	\$2.45	\$2.45
1	107.2	63150018	1050	1	0	2	3.00	\$112.50	\$54.93	\$0.00	\$167.43
1	107.2	63150018	1069	1	0	2	3.00	\$111.96	\$35.74	\$0.00	\$147.70
1	107.2	63150018	1070	0	0	2	-	\$0.00	\$0.00	\$9.02	\$9.02
1	107.2	63150018	1070	1	0	2	3.00	\$111.96	\$59.10	\$0.00	\$171.06
1	107.2	63150018	1077	0	0	2	-	\$0.00	\$0.00	\$3.24	\$3.24
1	107.2	63150018	1077	1	0	2	3.00	\$79.35	\$28.19	\$0.00	\$107.54
1	107.2	63150018	1093	0	0	2	-	\$0.00	\$0.00	\$1.36	\$1.36
1	107.2	63150018	1093	1	0	2	3.00	\$65.22	\$31.48	\$0.00	\$96.70
1	107.2	63150020	1039	1	0	2	5.00	\$201.85	\$88.15	\$0.00	\$290.00
1	107.2	63150020	1050	0	0	2	-	\$0.00	\$0.00	\$2.86	\$2.86
1	107.2	63150020	1050	1	0	2	2.00	\$75.00	\$36.63	\$0.00	\$111.63
1	107.2	63150020	1050	2	0	2	1.00	\$56.25	\$27.47	\$0.00	\$83.72
1	107.2	63150020	1069	1	0	2	5.00	\$186.60	\$59.56	\$0.00	\$246.16
1	107.2	63150020	1070	0	0	2	-	\$0.00	\$0.00	\$15.04	\$15.04
1	107.2	63150020	1070	1	0	2	5.00	\$186.60	\$98.49	\$0.00	\$285.09
1	107.2	63150020	1077	0	0	2	-	\$0.00	\$0.00	\$5.40	\$5.40
1	107.2	63150020	1077	1	0	2	5.00	\$132.25	\$46.99	\$0.00	\$179.24
1	107.2	63150020	1093	0	0	2	-	\$0.00	\$0.00	\$2.26	\$2.26
1	107.2	63150020	1093	1	0	2	5.00	\$108.70	\$52.49	\$0.00	\$161.19
1	107.2	63150021	1029	0	0	2	-	\$0.00	\$0.00	\$25.11	\$25.11
1	107.2	63150021	1029	2	0	2	7.00	\$406.98	\$214.43	\$0.00	\$621.41

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	107.2	63150021	1039	1	0	2	5.00	\$201.85	\$88.12	\$0.00	\$289.97
1	107.2	63150021	1039	2	0	2	7.00	\$423.89	\$185.09	\$0.00	\$608.98
1	107.2	63150021	1040	0	0	2	-	\$0.00	\$0.00	\$3.84	\$3.84
1	107.2	63150021	1040	2	0	2	6.00	\$351.63	\$192.77	\$0.00	\$544.40
1	107.2	63150021	1042	0	0	2	-	\$0.00	\$0.00	\$38.60	\$38.60
1	107.2	63150021	1042	1	0	2	4.00	\$151.64	\$86.70	\$0.00	\$238.34
1	107.2	63150021	1042	2	0	2	5.50	\$312.76	\$178.81	\$0.00	\$491.57
1	107.2	63150021	1048	1	0	2	2.00	\$51.34	\$33.56	\$0.00	\$84.90
1	107.2	63150021	1048	2	0	2	1.00	\$38.51	\$25.18	\$0.00	\$63.69
1	107.2	63150021	1050	0	0	2	-	\$0.00	\$0.00	\$10.22	\$10.22
1	107.2	63150021	1050	1	0	2	5.00	\$187.50	\$91.56	\$0.00	\$279.06
1	107.2	63150021	1050	2	0	2	5.00	\$281.25	\$137.34	\$0.00	\$418.59
1	107.2	63150021	1069	1	0	2	5.00	\$186.60	\$59.56	\$0.00	\$246.16
1	107.2	63150021	1069	2	0	2	9.50	\$531.81	\$169.70	\$0.00	\$701.51
1	107.2	63150021	1077	0	0	2	-	\$0.00	\$0.00	\$13.49	\$13.49
1	107.2	63150021	1077	1	0	2	5.00	\$132.25	\$47.01	\$0.00	\$179.26
1	107.2	63150021	1077	2	0	2	5.00	\$198.38	\$70.49	\$0.00	\$268.87
1	107.2	63150021	1093	0	0	2	-	\$0.00	\$0.00	\$5.65	\$5.65
1	107.2	63150021	1093	1	0	2	5.00	\$108.70	\$52.49	\$0.00	\$161.19
1	107.2	63150021	1093	2	0	2	5.00	\$163.05	\$78.73	\$0.00	\$241.78
1	107.2	63150022	1013	22	0	2	5.00	\$379.20	\$179.14	\$0.00	\$558.34
1	107.2	63150022	1039	22	0	2	4.00	\$322.96	\$141.00	\$0.00	\$463.96
1	107.2	63150022	1050	0	0	2	-	\$0.00	\$0.00	\$6.54	\$6.54
1	107.2	63150022	1050	22	0	2	4.00	\$300.00	\$146.50	\$0.00	\$446.50
1	107.2	63150022	1069	22	0	2	5.00	\$373.20	\$119.09	\$0.00	\$492.29
1	107.2	63150022	1070	0	0	2	-	\$0.00	\$0.00	\$24.07	\$24.07
1	107.2	63150022	1070	22	0	2	4.00	\$298.56	\$157.54	\$0.00	\$456.10
1	107.2	63150023	1013	1	0	2	3.00	\$113.76	\$26.84	\$0.00	\$140.60
1	107.2	63150023	1029	0	0	2	-	\$0.00	\$0.00	\$28.70	\$28.70
1	107.2	63150023	1029	22	0	2	6.00	\$465.12	\$245.07	\$0.00	\$710.19
1	107.2	63150023	1039	0	0	2	-	\$0.00	\$0.00	\$4.61	\$4.61
1	107.2	63150023	1039	1	0	2	1.00	\$40.37	\$9.80	\$0.00	\$50.17
1	107.2	63150023	1040	0	0	2	-	\$0.00	\$0.00	\$5.12	\$5.12
1	107.2	63150023	1040	22	0	2	6.00	\$468.84	\$257.00	\$0.00	\$725.84
1	107.2	63150023	1050	0	0	2	-	\$0.00	\$0.00	\$1.31	\$1.31
1	107.2	63150023	1050	1	0	2	1.00	\$37.50	\$9.05	\$0.00	\$46.55
1	107.2	63150023	1069	0	0	2	-	\$0.00	\$0.00	\$3.22	\$3.22
1	107.2	63150023	1069	1	0	2	1.00	\$37.32	\$10.41	\$0.00	\$47.73
1	107.21		1029	0	0	2	-	\$0.00	\$0.00	\$1,991.86	\$1,991.86
1	107.21		1029	1	0	2	1,717.50	\$64,908.64	\$36,506.39	\$0.00	\$101,415.03
1	107.21		1029	2	0	2	8.50	\$484.87	\$249.43	\$0.00	\$734.30
1	107.21		1075	0	0	2	-	\$0.00	\$0.00	\$4,087.54	\$4,087.54
1	107.21		1075	1	0	2	1,609.50	\$49,726.73	\$19,189.91	\$0.00	\$68,916.64
1	107.21		1075	2	0	2	3.50	\$161.55	\$62.56	\$0.00	\$224.11
1	107.21		1083	1	0	2	8.00	\$96.00	\$11.40	\$0.00	\$107.40
1	108.8	29140299	1061	1	0	2	6.00	\$226.74	\$103.66	\$0.00	\$330.40
1	108.8	29140299	1072	1	0	2	6.00	\$171.72	\$111.00	\$0.00	\$282.72
1	108.8	29140299	1076	0	0	2	-	\$0.00	\$0.00	\$17.13	\$17.13
1	108.8	29140299	1076	1	0	2	6.00	\$143.46	\$66.61	\$0.00	\$210.07
1	108.8	29140299	1078	1	0	2	6.00	\$147.84	\$101.15	\$0.00	\$248.99
1	108.8	29140299	1081	0	0	2	-	\$0.00	\$0.00	\$10.66	\$10.66
1	108.8	29140299	1081	1	0	2	6.00	\$143.46	\$55.19	\$0.00	\$198.65
1	108.8	29140299	1085	0	0	2	-	\$0.00	\$0.00	\$6.51	\$6.51
1	108.8	29140299	1085	1	0	2	6.00	\$136.98	\$78.58	\$0.00	\$215.56
1	108.8	29140303	1011	0	0	2	-	\$0.00	\$0.00	\$0.12	\$0.12
1	108.8	29140303	1011	1	0	2	0.50	\$18.12	\$10.43	\$0.00	\$28.55
1	108.8	29140303	1061	1	0	2	0.50	\$18.90	\$9.92	\$0.00	\$28.82
1	108.8	29140303	1072	1	0	2	0.50	\$13.24	\$9.04	\$0.00	\$22.28
1	108.8	29140303	1078	0	0	2	-	\$0.00	\$0.00	\$2.36	\$2.36
1	108.8	29140303	1078	1	0	2	0.50	\$12.32	\$9.83	\$0.00	\$22.15
1	108.8	29140303	1081	1	0	2	0.50	\$10.97	\$4.78	\$0.00	\$15.75
1	108.8	29140303	1084	1	0	2	0.50	\$10.45	\$7.49	\$0.00	\$17.94

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29140308	1061	1	0	2	8.50	\$321.22	\$155.08	\$0.00	\$476.30
1	108.8	29140308	1076	0	0	2	-	\$0.00	\$0.00	\$0.56	\$0.56
1	108.8	29140308	1076	2	0	2	3.00	\$98.73	\$41.39	\$0.00	\$140.12
1	108.8	29140308	1078	0	0	2	-	\$0.00	\$0.00	\$10.12	\$10.12
1	108.8	29140308	1078	1	0	2	8.50	\$209.44	\$143.73	\$0.00	\$353.17
1	108.8	29140308	1081	0	0	2	-	\$0.00	\$0.00	\$14.38	\$14.38
1	108.8	29140308	1081	1	0	2	8.50	\$203.23	\$91.82	\$0.00	\$295.05
1	108.8	29140308	1084	0	0	2	-	\$0.00	\$0.00	\$18.13	\$18.13
1	108.8	29140308	1084	1	0	2	8.50	\$177.65	\$138.19	\$0.00	\$315.84
1	108.8	29150005	1026	1	0	2	0.50	\$18.12	\$6.66	\$0.00	\$24.78
1	108.8	29150006	1026	1	0	2	2.00	\$72.48	\$26.64	\$0.00	\$99.12
1	108.8	29150008	1026	1	0	2	1.00	\$36.23	\$13.32	\$0.00	\$49.55
1	108.8	29150013	1011	0	0	2	-	\$0.00	\$0.00	\$0.12	\$0.12
1	108.8	29150013	1011	1	0	2	0.50	\$18.11	\$10.42	\$0.00	\$28.53
1	108.8	29150013	1078	0	0	2	-	\$0.00	\$0.00	\$2.36	\$2.36
1	108.8	29150013	1078	1	0	2	0.50	\$12.32	\$9.83	\$0.00	\$22.15
1	108.8	29150014	1011	0	0	2	-	\$0.00	\$0.00	\$0.24	\$0.24
1	108.8	29150014	1011	1	0	2	1.00	\$36.22	\$20.84	\$0.00	\$57.06
1	108.8	29150014	1076	0	0	2	-	\$0.00	\$0.00	\$1.15	\$1.15
1	108.8	29150014	1076	1	0	2	0.50	\$10.97	\$4.95	\$0.00	\$15.92
1	108.8	29150014	1078	0	0	2	-	\$0.00	\$0.00	\$7.08	\$7.08
1	108.8	29150014	1078	1	0	2	1.50	\$36.96	\$29.50	\$0.00	\$66.46
1	108.8	29150014	1081	1	0	2	1.00	\$21.94	\$9.58	\$0.00	\$31.52
1	108.8	29150014	1085	0	0	2	-	\$0.00	\$0.00	\$2.00	\$2.00
1	108.8	29150014	1085	1	0	2	2.00	\$41.80	\$23.04	\$0.00	\$64.84
1	108.8	29150016	1011	0	0	2	-	\$0.00	\$0.00	\$1.09	\$1.09
1	108.8	29150016	1011	1	0	2	4.50	\$163.03	\$93.86	\$0.00	\$256.89
1	108.8	29150016	1072	0	0	2	-	\$0.00	\$0.00	\$0.15	\$0.15
1	108.8	29150016	1072	1	0	2	1.50	\$39.71	\$26.56	\$0.00	\$66.27
1	108.8	29150028	1026	0	0	2	-	\$0.00	\$0.00	\$0.23	\$0.23
1	108.8	29150028	1026	1	0	2	1.00	\$36.23	\$14.29	\$0.00	\$50.52
1	108.8	29150029	1078	0	0	2	-	\$0.00	\$0.00	\$1.19	\$1.19
1	108.8	29150029	1078	1	0	2	1.00	\$24.64	\$16.92	\$0.00	\$41.56
1	108.8	29150029	1084	0	0	2	-	\$0.00	\$0.00	\$1.07	\$1.07
1	108.8	29150029	1084	1	0	2	0.50	\$10.45	\$8.12	\$0.00	\$18.57
1	108.8	29150029	1085	0	0	2	-	\$0.00	\$0.00	\$0.12	\$0.12
1	108.8	29150029	1085	1	0	2	0.50	\$10.45	\$5.57	\$0.00	\$16.02
1	108.8	29150030	1076	0	0	2	-	\$0.00	\$0.00	\$0.07	\$0.07
1	108.8	29150030	1076	1	0	2	0.50	\$11.95	\$5.01	\$0.00	\$16.96
1	108.8	29150030	1078	0	0	2	-	\$0.00	\$0.00	\$1.79	\$1.79
1	108.8	29150030	1078	1	0	2	1.50	\$36.96	\$25.35	\$0.00	\$62.31
1	108.8	29150032	1078	0	0	2	-	\$0.00	\$0.00	\$1.79	\$1.79
1	108.8	29150032	1078	1	0	2	1.50	\$36.96	\$25.35	\$0.00	\$62.31
1	108.8	29150037	1026	0	0	2	-	\$0.00	\$0.00	\$0.25	\$0.25
1	108.8	29150037	1026	1	0	2	0.50	\$18.12	\$6.65	\$0.00	\$24.77
1	108.8	29150038	1026	0	0	2	-	\$0.00	\$0.00	\$0.25	\$0.25
1	108.8	29150038	1026	1	0	2	0.50	\$18.12	\$6.65	\$0.00	\$24.77
1	108.8	29150040	1026	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	108.8	29150040	1026	1	0	2	2.00	\$72.46	\$26.62	\$0.00	\$99.08
1	108.8	29150045	1011	0	0	2	-	\$0.00	\$0.00	\$4.87	\$4.87
1	108.8	29150045	1011	1	0	2	2.00	\$72.45	\$36.54	\$0.00	\$108.99
1	108.8	29150046	1011	0	0	2	-	\$0.00	\$0.00	\$1.22	\$1.22
1	108.8	29150046	1011	1	0	2	0.50	\$18.11	\$9.13	\$0.00	\$27.24
1	108.8	29150046	1078	0	0	2	-	\$0.00	\$0.00	\$0.21	\$0.21
1	108.8	29150046	1078	1	0	2	0.50	\$12.32	\$7.93	\$0.00	\$20.25
1	108.8	29150048	1011	0	0	2	-	\$0.00	\$0.00	\$10.96	\$10.96
1	108.8	29150048	1011	1	0	2	4.50	\$163.03	\$82.18	\$0.00	\$245.21
1	108.8	29150056	1026	1	0	2	2.00	\$72.46	\$28.02	\$0.00	\$100.48
1	108.8	29150064	1011	0	0	2	-	\$0.00	\$0.00	\$2.74	\$2.74
1	108.8	29150064	1011	1	0	2	1.50	\$54.36	\$25.35	\$0.00	\$79.71
1	108.8	29150064	1072	2	0	2	0.50	\$19.85	\$10.89	\$0.00	\$30.74
1	108.8	29150064	1078	0	0	2	-	\$0.00	\$0.00	\$0.83	\$0.83

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150064	1078	2	0	2	0.50	\$18.48	\$11.87	\$0.00	\$30.35
1	108.8	29150072	1015	1	0	2	1.00	\$37.03	\$21.01	\$0.00	\$58.04
1	108.8	29150072	1026	0	0	2	-	\$0.00	\$0.00	\$0.69	\$0.69
1	108.8	29150072	1026	1	0	2	1.00	\$36.23	\$17.84	\$0.00	\$54.07
1	108.8	29150077	1072	1	0	2	5.00	\$143.10	\$92.47	\$0.00	\$235.57
1	108.8	29150077	1078	1	0	2	5.00	\$123.20	\$84.30	\$0.00	\$207.50
1	108.8	29150077	1085	0	0	2	-	\$0.00	\$0.00	\$4.88	\$4.88
1	108.8	29150077	1085	1	0	2	4.50	\$102.75	\$58.94	\$0.00	\$161.69
1	108.8	29150078	1061	1	0	2	0.50	\$18.90	\$8.64	\$0.00	\$27.54
1	108.8	29150078	1072	1	0	2	0.50	\$14.31	\$9.24	\$0.00	\$23.55
1	108.8	29150078	1078	1	0	2	0.50	\$12.32	\$8.42	\$0.00	\$20.74
1	108.8	29150078	1081	0	0	2	-	\$0.00	\$0.00	\$0.89	\$0.89
1	108.8	29150078	1081	1	0	2	0.50	\$11.96	\$4.59	\$0.00	\$16.55
1	108.8	29150078	1084	1	0	2	0.50	\$11.42	\$9.17	\$0.00	\$20.59
1	108.8	29150078	1085	0	0	2	-	\$0.00	\$0.00	\$0.54	\$0.54
1	108.8	29150078	1085	1	0	2	0.50	\$11.42	\$6.54	\$0.00	\$17.96
1	108.8	29150080	1011	0	0	2	-	\$0.00	\$0.00	\$2.35	\$2.35
1	108.8	29150080	1011	1	0	2	1.50	\$54.34	\$25.94	\$0.00	\$80.28
1	108.8	29150088	1026	0	0	2	-	\$0.00	\$0.00	\$0.87	\$0.87
1	108.8	29150088	1026	1	0	2	1.00	\$36.23	\$12.85	\$0.00	\$49.08
1	108.8	29150094	1011	0	0	2	-	\$0.00	\$0.00	\$1.46	\$1.46
1	108.8	29150094	1011	1	0	2	1.00	\$36.24	\$16.44	\$0.00	\$52.68
1	108.8	29150096	1011	0	0	2	-	\$0.00	\$0.00	\$2.91	\$2.91
1	108.8	29150096	1011	1	0	2	2.00	\$72.47	\$32.89	\$0.00	\$105.36
1	108.8	29150096	1081	0	0	2	-	\$0.00	\$0.00	\$3.27	\$3.27
1	108.8	29150096	1081	1	0	2	1.50	\$35.87	\$12.99	\$0.00	\$48.86
1	108.8	29150104	1026	1	0	2	2.00	\$72.46	\$24.38	\$0.00	\$96.84
1	108.8	29150109	1011	0	0	2	-	\$0.00	\$0.00	\$0.09	\$0.09
1	108.8	29150109	1011	1	0	2	0.50	\$18.12	\$7.93	\$0.00	\$26.05
1	108.8	29150112	1011	0	0	2	-	\$0.00	\$0.00	\$0.63	\$0.63
1	108.8	29150112	1011	1	0	2	3.50	\$126.82	\$55.56	\$0.00	\$182.38
1	108.8	29150118	1026	1	0	2	2.00	\$72.45	\$28.65	\$0.00	\$101.10
1	108.8	29150120	1026	1	0	2	1.00	\$36.23	\$14.33	\$0.00	\$50.56
1	108.8	29150125	1011	1	0	2	0.50	\$18.11	\$9.46	\$0.00	\$27.57
1	108.8	29150126	1011	1	0	2	0.50	\$18.12	\$9.47	\$0.00	\$27.59
1	108.8	29150128	1011	1	0	2	2.00	\$72.46	\$37.86	\$0.00	\$110.32
1	108.8	29150128	1085	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	29150128	1085	1	0	2	1.00	\$22.83	\$11.67	\$0.00	\$34.50
1	108.8	29150134	1026	0	0	2	-	\$0.00	\$0.00	\$3.18	\$3.18
1	108.8	29150134	1026	1	0	2	0.50	\$18.12	\$8.00	\$0.00	\$26.12
1	108.8	29150141	1011	1	0	2	2.00	\$72.46	\$36.12	\$0.00	\$108.58
1	108.8	29150142	1011	1	0	2	0.50	\$18.11	\$9.03	\$0.00	\$27.14
1	108.8	29150144	1011	1	0	2	2.00	\$72.47	\$36.12	\$0.00	\$108.59
1	108.8	29150144	1011	2	0	2	0.50	\$27.17	\$13.55	\$0.00	\$40.72
1	108.8	29150144	1085	1	0	2	1.00	\$22.83	\$13.43	\$0.00	\$36.26
1	108.8	29150157	1011	0	0	2	-	\$0.00	\$0.00	\$4.47	\$4.47
1	108.8	29150157	1011	1	0	2	3.00	\$108.70	\$50.14	\$0.00	\$158.84
1	108.8	29150160	1011	0	0	2	-	\$0.00	\$0.00	\$4.47	\$4.47
1	108.8	29150160	1011	1	0	2	3.00	\$108.71	\$50.11	\$0.00	\$158.82
1	108.8	29150160	1078	0	0	2	-	\$0.00	\$0.00	\$1.26	\$1.26
1	108.8	29150160	1078	1	0	2	0.50	\$12.86	\$8.46	\$0.00	\$21.32
1	108.8	29150173	1011	1	0	2	1.00	\$37.32	\$18.72	\$0.00	\$56.04
1	108.8	29150176	1011	1	0	2	0.50	\$18.66	\$9.36	\$0.00	\$28.02
1	108.8	29150176	1076	0	0	2	-	\$0.00	\$0.00	\$0.07	\$0.07
1	108.8	29150176	1076	2	0	2	0.50	\$18.48	\$5.38	\$0.00	\$23.86
1	108.8	29150181	1026	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	108.8	29150181	1026	1	0	2	1.00	\$37.32	\$10.50	\$0.00	\$47.82
1	108.8	29150190	1081	0	0	2	-	\$0.00	\$0.00	\$0.43	\$0.43
1	108.8	29150190	1081	1	0	2	1.00	\$24.64	\$6.46	\$0.00	\$31.10
1	108.8	29150190	1084	0	0	2	-	\$0.00	\$0.00	\$1.71	\$1.71
1	108.8	29150190	1084	1	0	2	0.50	\$11.96	\$4.19	\$0.00	\$16.15
1	108.8	29150190	1085	0	0	2	-	\$0.00	\$0.00	\$0.46	\$0.46

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150190	1085	1	0	2	0.50	\$11.96	\$3.03	\$0.00	\$14.99
1	108.8	29150191	1072	0	0	2	-	\$0.00	\$0.00	\$4.38	\$4.38
1	108.8	29150191	1072	1	0	2	0.50	\$18.66	\$5.14	\$0.00	\$23.80
1	108.8	29150191	1072	2	0	2	0.25	\$14.00	\$3.84	\$0.00	\$17.84
1	108.8	29150192	1011	0	0	2	-	\$0.00	\$0.00	\$23.96	\$23.96
1	108.8	29150192	1011	1	0	2	2.50	\$93.30	\$33.05	\$0.00	\$126.35
1	108.8	29150192	1078	0	0	2	-	\$0.00	\$0.00	\$2.61	\$2.61
1	108.8	29150192	1078	1	0	2	2.00	\$54.48	\$12.73	\$0.00	\$67.21
1	108.8	29150192	1085	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	108.8	29150192	1085	1	0	2	2.00	\$47.82	\$12.06	\$0.00	\$59.88
1	108.8	29150193	1061	1	0	2	4.00	\$151.16	\$79.32	\$0.00	\$230.48
1	108.8	29150193	1072	1	0	2	2.00	\$52.94	\$36.21	\$0.00	\$89.15
1	108.8	29150193	1078	0	0	2	-	\$0.00	\$0.00	\$11.80	\$11.80
1	108.8	29150193	1078	1	0	2	2.50	\$61.60	\$49.19	\$0.00	\$110.79
1	108.8	29150193	1081	1	0	2	4.00	\$87.76	\$38.30	\$0.00	\$126.06
1	108.8	29150193	1084	1	0	2	4.00	\$83.60	\$60.06	\$0.00	\$143.66
1	108.8	29150193	1085	0	0	2	-	\$0.00	\$0.00	\$3.99	\$3.99
1	108.8	29150193	1085	1	0	2	4.00	\$83.60	\$46.14	\$0.00	\$129.74
1	108.8	29150194	1061	1	0	2	1.00	\$37.79	\$19.82	\$0.00	\$57.61
1	108.8	29150194	1076	0	0	2	-	\$0.00	\$0.00	\$2.30	\$2.30
1	108.8	29150194	1076	1	0	2	1.00	\$21.94	\$9.90	\$0.00	\$31.84
1	108.8	29150194	1084	1	0	2	1.00	\$20.90	\$15.03	\$0.00	\$35.93
1	108.8	29150195	1061	1	0	2	1.00	\$37.80	\$19.84	\$0.00	\$57.64
1	108.8	29150195	1072	1	0	2	1.00	\$26.48	\$18.08	\$0.00	\$44.56
1	108.8	29150195	1081	1	0	2	0.50	\$10.97	\$4.78	\$0.00	\$15.75
1	108.8	29150195	1084	1	0	2	1.00	\$20.90	\$14.98	\$0.00	\$35.88
1	108.8	29150199	1061	1	0	2	1.00	\$37.79	\$19.82	\$0.00	\$57.61
1	108.8	29150199	1072	1	0	2	1.00	\$26.47	\$18.09	\$0.00	\$44.56
1	108.8	29150199	1076	0	0	2	-	\$0.00	\$0.00	\$4.60	\$4.60
1	108.8	29150199	1076	1	0	2	2.00	\$43.88	\$19.82	\$0.00	\$63.70
1	108.8	29150199	1081	1	0	2	1.00	\$21.94	\$9.58	\$0.00	\$31.52
1	108.8	29150199	1084	1	0	2	1.00	\$20.90	\$15.03	\$0.00	\$35.93
1	108.8	29150201	1061	1	0	2	1.00	\$37.79	\$19.82	\$0.00	\$57.61
1	108.8	29150201	1076	0	0	2	-	\$0.00	\$0.00	\$2.30	\$2.30
1	108.8	29150201	1076	1	0	2	1.00	\$21.94	\$9.90	\$0.00	\$31.84
1	108.8	29150201	1081	1	0	2	1.00	\$21.94	\$9.58	\$0.00	\$31.52
1	108.8	29150203	1072	1	0	2	1.00	\$26.47	\$18.09	\$0.00	\$44.56
1	108.8	29150203	1085	0	0	2	-	\$0.00	\$0.00	\$1.00	\$1.00
1	108.8	29150203	1085	1	0	2	1.00	\$20.90	\$11.52	\$0.00	\$32.42
1	108.8	29150206	1015	1	0	2	4.00	\$148.12	\$81.27	\$0.00	\$229.39
1	108.8	29150206	1061	1	0	2	1.00	\$37.79	\$18.43	\$0.00	\$56.22
1	108.8	29150206	1072	1	0	2	4.00	\$105.88	\$57.98	\$0.00	\$163.86
1	108.8	29150206	1076	0	0	2	-	\$0.00	\$0.00	\$1.05	\$1.05
1	108.8	29150206	1076	1	0	2	1.00	\$23.91	\$8.56	\$0.00	\$32.47
1	108.8	29150206	1078	0	0	2	-	\$0.00	\$0.00	\$2.21	\$2.21
1	108.8	29150206	1078	1	0	2	2.00	\$49.28	\$31.62	\$0.00	\$80.90
1	108.8	29150206	1081	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	29150206	1081	1	0	2	1.00	\$23.91	\$8.26	\$0.00	\$32.17
1	108.8	29150206	1084	1	0	2	2.00	\$45.66	\$29.48	\$0.00	\$75.14
1	108.8	29150206	1085	1	0	2	3.00	\$68.49	\$45.59	\$0.00	\$114.08
1	108.8	29150208	1076	0	0	2	-	\$0.00	\$0.00	\$1.11	\$1.11
1	108.8	29150208	1076	2	0	2	5.50	\$197.26	\$82.68	\$0.00	\$279.94
1	108.8	29150208	1084	0	0	2	-	\$0.00	\$0.00	\$17.60	\$17.60
1	108.8	29150208	1084	2	0	2	5.50	\$172.43	\$134.11	\$0.00	\$306.54
1	108.8	29150209	1015	1	0	2	0.50	\$19.44	\$11.87	\$0.00	\$31.31
1	108.8	29150210	1078	0	0	2	-	\$0.00	\$0.00	\$0.21	\$0.21
1	108.8	29150210	1078	1	0	2	0.50	\$12.32	\$7.93	\$0.00	\$20.25
1	108.8	29150210	1081	0	0	2	-	\$0.00	\$0.00	\$1.74	\$1.74
1	108.8	29150210	1081	1	0	2	1.00	\$23.91	\$9.19	\$0.00	\$33.10
1	108.8	29150213	1072	0	0	2	-	\$0.00	\$0.00	\$3.64	\$3.64
1	108.8	29150213	1072	1	0	2	1.00	\$26.47	\$17.40	\$0.00	\$43.87
1	108.8	29150213	1085	0	0	2	-	\$0.00	\$0.00	\$0.27	\$0.27

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150213	1085	1	0	2	1.00	\$22.83	\$12.33	\$0.00	\$35.16
1	108.8	29150214	1061	1	0	2	1.00	\$37.79	\$17.32	\$0.00	\$55.11
1	108.8	29150214	1076	0	0	2	-	\$0.00	\$0.00	\$1.20	\$1.20
1	108.8	29150214	1076	1	0	2	1.00	\$23.91	\$8.80	\$0.00	\$32.71
1	108.8	29150214	1078	0	0	2	-	\$0.00	\$0.00	\$0.42	\$0.42
1	108.8	29150214	1078	1	0	2	1.00	\$24.64	\$15.85	\$0.00	\$40.49
1	108.8	29150214	1081	0	0	2	-	\$0.00	\$0.00	\$1.74	\$1.74
1	108.8	29150214	1081	1	0	2	1.00	\$23.91	\$9.19	\$0.00	\$33.10
1	108.8	29150214	1084	0	0	2	-	\$0.00	\$0.00	\$2.02	\$2.02
1	108.8	29150214	1084	1	0	2	1.00	\$22.83	\$15.73	\$0.00	\$38.56
1	108.8	29150215	1011	0	0	2	-	\$0.00	\$0.00	\$1.22	\$1.22
1	108.8	29150215	1011	1	0	2	0.50	\$18.12	\$9.13	\$0.00	\$27.25
1	108.8	29150215	1061	1	0	2	3.00	\$113.37	\$52.00	\$0.00	\$165.37
1	108.8	29150215	1076	0	0	2	-	\$0.00	\$0.00	\$3.61	\$3.61
1	108.8	29150215	1076	1	0	2	3.00	\$71.73	\$26.44	\$0.00	\$98.17
1	108.8	29150215	1078	0	0	2	-	\$0.00	\$0.00	\$1.25	\$1.25
1	108.8	29150215	1078	1	0	2	3.00	\$73.92	\$47.56	\$0.00	\$121.48
1	108.8	29150215	1081	0	0	2	-	\$0.00	\$0.00	\$5.21	\$5.21
1	108.8	29150215	1081	1	0	2	3.00	\$71.73	\$27.55	\$0.00	\$99.28
1	108.8	29150215	1085	0	0	2	-	\$0.00	\$0.00	\$0.80	\$0.80
1	108.8	29150215	1085	1	0	2	3.00	\$68.49	\$37.01	\$0.00	\$105.50
1	108.8	29150219	1061	1	0	2	2.00	\$75.58	\$36.90	\$0.00	\$112.48
1	108.8	29150219	1072	1	0	2	2.00	\$57.24	\$31.35	\$0.00	\$88.59
1	108.8	29150219	1076	0	0	2	-	\$0.00	\$0.00	\$2.10	\$2.10
1	108.8	29150219	1076	1	0	2	2.00	\$47.82	\$17.15	\$0.00	\$64.97
1	108.8	29150219	1078	0	0	2	-	\$0.00	\$0.00	\$2.21	\$2.21
1	108.8	29150219	1078	1	0	2	2.00	\$49.28	\$31.69	\$0.00	\$80.97
1	108.8	29150219	1081	0	0	2	-	\$0.00	\$0.00	\$3.11	\$3.11
1	108.8	29150219	1081	1	0	2	2.00	\$47.82	\$16.56	\$0.00	\$64.38
1	108.8	29150219	1084	1	0	2	4.00	\$91.32	\$66.22	\$0.00	\$157.54
1	108.8	29150219	1085	1	0	2	2.00	\$45.66	\$30.39	\$0.00	\$76.05
1	108.8	29150222	1026	1	0	2	0.50	\$18.12	\$7.02	\$0.00	\$25.14
1	108.8	29150224	1011	0	0	2	-	\$0.00	\$0.00	\$0.27	\$0.27
1	108.8	29150224	1011	1	0	2	1.50	\$54.35	\$23.82	\$0.00	\$78.17
1	108.8	29150224	1061	1	0	2	32.00	\$1,209.28	\$548.90	\$0.00	\$1,758.18
1	108.8	29150224	1072	1	0	2	21.50	\$615.33	\$329.02	\$0.00	\$944.35
1	108.8	29150224	1076	0	0	2	-	\$0.00	\$0.00	\$69.30	\$69.30
1	108.8	29150224	1076	1	0	2	34.50	\$824.90	\$301.22	\$0.00	\$1,126.12
1	108.8	29150224	1078	0	0	2	-	\$0.00	\$0.00	\$17.81	\$17.81
1	108.8	29150224	1078	1	0	2	13.00	\$326.80	\$200.53	\$0.00	\$527.33
1	108.8	29150224	1081	0	0	2	-	\$0.00	\$0.00	\$68.99	\$68.99
1	108.8	29150224	1081	1	0	2	32.00	\$765.12	\$267.76	\$0.00	\$1,032.88
1	108.8	29150224	1084	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	108.8	29150224	1084	1	0	2	15.00	\$342.45	\$212.49	\$0.00	\$554.94
1	108.8	29150224	1084	2	0	2	1.00	\$34.24	\$22.25	\$0.00	\$56.49
1	108.8	29150224	1085	1	0	2	10.00	\$228.30	\$132.25	\$0.00	\$360.55
1	108.8	29150225	1061	1	0	2	1.00	\$37.79	\$18.43	\$0.00	\$56.22
1	108.8	29150225	1072	1	0	2	1.00	\$26.47	\$14.49	\$0.00	\$40.96
1	108.8	29150225	1076	0	0	2	-	\$0.00	\$0.00	\$1.05	\$1.05
1	108.8	29150225	1076	1	0	2	1.00	\$23.91	\$8.56	\$0.00	\$32.47
1	108.8	29150225	1081	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	29150225	1081	1	0	2	1.00	\$23.91	\$8.26	\$0.00	\$32.17
1	108.8	29150225	1084	1	0	2	1.00	\$22.83	\$14.74	\$0.00	\$37.57
1	108.8	29150225	1085	1	0	2	1.00	\$22.83	\$15.20	\$0.00	\$38.03
1	108.8	29150226	1061	1	0	2	1.00	\$37.79	\$18.43	\$0.00	\$56.22
1	108.8	29150226	1072	1	0	2	1.00	\$26.47	\$14.49	\$0.00	\$40.96
1	108.8	29150226	1076	0	0	2	-	\$0.00	\$0.00	\$1.05	\$1.05
1	108.8	29150226	1076	1	0	2	1.00	\$23.91	\$8.56	\$0.00	\$32.47
1	108.8	29150226	1081	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	29150226	1081	1	0	2	1.00	\$23.91	\$8.26	\$0.00	\$32.17
1	108.8	29150226	1084	1	0	2	1.00	\$22.83	\$14.74	\$0.00	\$37.57
1	108.8	29150226	1085	1	0	2	1.00	\$22.83	\$15.20	\$0.00	\$38.03

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150229	1061	1	0	2	3.00	\$113.37	\$51.82	\$0.00	\$165.19
1	108.8	29150229	1072	1	0	2	3.00	\$85.86	\$55.47	\$0.00	\$141.33
1	108.8	29150229	1076	0	0	2	-	\$0.00	\$0.00	\$8.56	\$8.56
1	108.8	29150229	1076	1	0	2	3.00	\$71.73	\$33.32	\$0.00	\$105.05
1	108.8	29150229	1078	1	0	2	3.00	\$73.92	\$50.58	\$0.00	\$124.50
1	108.8	29150229	1084	1	0	2	3.00	\$68.49	\$55.06	\$0.00	\$123.55
1	108.8	29150229	1085	0	0	2	-	\$0.00	\$0.00	\$3.25	\$3.25
1	108.8	29150229	1085	1	0	2	3.00	\$68.49	\$39.28	\$0.00	\$107.77
1	108.8	29150230	1011	0	0	2	-	\$0.00	\$0.00	\$0.18	\$0.18
1	108.8	29150230	1011	1	0	2	1.00	\$36.23	\$15.88	\$0.00	\$52.11
1	108.8	29150230	1015	1	0	2	2.00	\$77.76	\$34.54	\$0.00	\$112.30
1	108.8	29150230	1072	1	0	2	2.00	\$57.24	\$29.41	\$0.00	\$86.65
1	108.8	29150230	1076	0	0	2	-	\$0.00	\$0.00	\$10.68	\$10.68
1	108.8	29150230	1076	1	0	2	2.00	\$47.82	\$18.72	\$0.00	\$66.54
1	108.8	29150230	1078	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	29150230	1078	1	0	2	2.00	\$51.44	\$29.02	\$0.00	\$80.46
1	108.8	29150230	1084	1	0	2	2.00	\$45.66	\$27.02	\$0.00	\$72.68
1	108.8	29150231	1011	0	0	2	-	\$0.00	\$0.00	\$1.62	\$1.62
1	108.8	29150231	1011	1	0	2	1.00	\$36.23	\$17.71	\$0.00	\$53.94
1	108.8	29150231	1061	1	0	2	3.00	\$113.37	\$51.81	\$0.00	\$165.18
1	108.8	29150231	1061	22	0	2	3.00	\$226.74	\$110.70	\$0.00	\$337.44
1	108.8	29150231	1072	1	0	2	5.00	\$143.10	\$92.50	\$0.00	\$235.60
1	108.8	29150231	1072	22	0	2	1.00	\$57.24	\$31.35	\$0.00	\$88.59
1	108.8	29150231	1076	0	0	2	-	\$0.00	\$0.00	\$16.37	\$16.37
1	108.8	29150231	1076	1	0	2	5.00	\$119.55	\$55.52	\$0.00	\$175.07
1	108.8	29150231	1076	22	0	2	1.00	\$47.82	\$17.15	\$0.00	\$64.97
1	108.8	29150231	1078	0	0	2	-	\$0.00	\$0.00	\$3.31	\$3.31
1	108.8	29150231	1078	1	0	2	6.00	\$147.84	\$100.09	\$0.00	\$247.93
1	108.8	29150231	1078	22	0	2	1.00	\$49.28	\$31.69	\$0.00	\$80.97
1	108.8	29150231	1081	0	0	2	-	\$0.00	\$0.00	\$5.33	\$5.33
1	108.8	29150231	1081	1	0	2	3.00	\$71.73	\$27.59	\$0.00	\$99.32
1	108.8	29150231	1084	1	0	2	3.00	\$68.49	\$55.06	\$0.00	\$123.55
1	108.8	29150231	1084	22	0	2	1.00	\$45.66	\$29.50	\$0.00	\$75.16
1	108.8	29150231	1085	0	0	2	-	\$0.00	\$0.00	\$3.25	\$3.25
1	108.8	29150231	1085	1	0	2	3.00	\$68.49	\$39.30	\$0.00	\$107.79
1	108.8	29150236	1061	1	0	2	0.50	\$18.90	\$8.64	\$0.00	\$27.54
1	108.8	29150236	1072	1	0	2	0.50	\$14.31	\$9.24	\$0.00	\$23.55
1	108.8	29150236	1078	1	0	2	0.50	\$12.32	\$8.42	\$0.00	\$20.74
1	108.8	29150236	1081	0	0	2	-	\$0.00	\$0.00	\$0.89	\$0.89
1	108.8	29150236	1081	1	0	2	0.50	\$11.96	\$4.59	\$0.00	\$16.55
1	108.8	29150236	1084	1	0	2	0.50	\$11.42	\$9.17	\$0.00	\$20.59
1	108.8	29150236	1085	0	0	2	-	\$0.00	\$0.00	\$0.54	\$0.54
1	108.8	29150236	1085	1	0	2	0.50	\$11.42	\$6.54	\$0.00	\$17.96
1	108.8	29150237	1015	1	0	2	1.00	\$38.88	\$22.06	\$0.00	\$60.94
1	108.8	29150237	1072	1	0	2	2.00	\$57.24	\$37.01	\$0.00	\$94.25
1	108.8	29150238	1015	1	0	2	1.00	\$38.88	\$22.06	\$0.00	\$60.94
1	108.8	29150239	1061	1	0	2	2.00	\$75.58	\$34.55	\$0.00	\$110.13
1	108.8	29150239	1072	1	0	2	2.00	\$57.24	\$37.01	\$0.00	\$94.25
1	108.8	29150239	1076	0	0	2	-	\$0.00	\$0.00	\$5.71	\$5.71
1	108.8	29150239	1076	1	0	2	2.00	\$47.82	\$22.21	\$0.00	\$70.03
1	108.8	29150239	1081	0	0	2	-	\$0.00	\$0.00	\$3.55	\$3.55
1	108.8	29150239	1081	1	0	2	2.00	\$47.82	\$18.39	\$0.00	\$66.21
1	108.8	29150239	1084	1	0	2	2.00	\$45.66	\$36.72	\$0.00	\$82.38
1	108.8	29150240	1061	1	0	2	14.50	\$547.96	\$250.50	\$0.00	\$798.46
1	108.8	29150240	1072	1	0	2	3.00	\$85.86	\$55.49	\$0.00	\$141.35
1	108.8	29150240	1076	0	0	2	-	\$0.00	\$0.00	\$17.13	\$17.13
1	108.8	29150240	1076	1	0	2	6.00	\$143.46	\$66.61	\$0.00	\$210.07
1	108.8	29150240	1078	1	0	2	3.00	\$73.92	\$50.57	\$0.00	\$124.49
1	108.8	29150240	1081	0	0	2	-	\$0.00	\$0.00	\$21.32	\$21.32
1	108.8	29150240	1081	1	0	2	12.00	\$286.93	\$110.40	\$0.00	\$397.33
1	108.8	29150240	1084	1	0	2	14.00	\$319.62	\$256.92	\$0.00	\$576.54
1	108.8	29150240	1085	0	0	2	-	\$0.00	\$0.00	\$13.56	\$13.56

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150240	1085	1	0	2	12.50	\$285.37	\$163.67	\$0.00	\$449.04
1	108.8	29150242	1061	1	0	2	1.00	\$37.79	\$17.26	\$0.00	\$55.05
1	108.8	29150242	1072	1	0	2	1.00	\$28.62	\$18.48	\$0.00	\$47.10
1	108.8	29150242	1076	0	0	2	-	\$0.00	\$0.00	\$2.85	\$2.85
1	108.8	29150242	1076	1	0	2	1.00	\$23.91	\$11.10	\$0.00	\$35.01
1	108.8	29150242	1078	1	0	2	1.00	\$24.64	\$16.86	\$0.00	\$41.50
1	108.8	29150242	1081	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	29150242	1081	1	0	2	1.00	\$23.91	\$9.20	\$0.00	\$33.11
1	108.8	29150242	1084	1	0	2	1.00	\$22.83	\$18.34	\$0.00	\$41.17
1	108.8	29150243	1061	1	0	2	2.50	\$94.47	\$42.54	\$0.00	\$137.01
1	108.8	29150243	1076	0	0	2	-	\$0.00	\$0.00	\$4.93	\$4.93
1	108.8	29150243	1076	1	0	2	2.50	\$59.78	\$20.69	\$0.00	\$80.47
1	108.8	29150243	1081	0	0	2	-	\$0.00	\$0.00	\$5.44	\$5.44
1	108.8	29150243	1081	1	0	2	2.50	\$59.77	\$21.65	\$0.00	\$81.42
1	108.8	29150243	1084	0	0	2	-	\$0.00	\$0.00	\$2.55	\$2.55
1	108.8	29150243	1084	1	0	2	2.50	\$57.08	\$39.95	\$0.00	\$97.03
1	108.8	29150243	1085	1	0	2	2.50	\$57.07	\$27.87	\$0.00	\$84.94
1	108.8	29150246	1015	1	0	2	1.00	\$37.03	\$17.68	\$0.00	\$54.71
1	108.8	29150246	1061	1	0	2	4.00	\$151.16	\$68.05	\$0.00	\$219.21
1	108.8	29150246	1072	1	0	2	4.00	\$114.48	\$55.58	\$0.00	\$170.06
1	108.8	29150246	1076	0	0	2	-	\$0.00	\$0.00	\$7.88	\$7.88
1	108.8	29150246	1076	1	0	2	4.00	\$95.64	\$33.11	\$0.00	\$128.75
1	108.8	29150246	1078	0	0	2	-	\$0.00	\$0.00	\$21.17	\$21.17
1	108.8	29150246	1078	1	0	2	4.00	\$98.56	\$73.76	\$0.00	\$172.32
1	108.8	29150246	1081	0	0	2	-	\$0.00	\$0.00	\$8.71	\$8.71
1	108.8	29150246	1081	1	0	2	4.00	\$95.64	\$34.65	\$0.00	\$130.29
1	108.8	29150246	1084	0	0	2	-	\$0.00	\$0.00	\$4.09	\$4.09
1	108.8	29150246	1084	1	0	2	4.00	\$91.32	\$63.92	\$0.00	\$155.24
1	108.8	29150246	1085	1	0	2	4.00	\$91.32	\$44.58	\$0.00	\$135.90
1	108.8	29150246	1089	0	0	2	-	\$0.00	\$0.00	\$0.33	\$0.33
1	108.8	29150246	1089	1	0	2	3.00	\$59.25	\$20.98	\$0.00	\$80.23
1	108.8	29150249	1015	1	0	2	1.00	\$37.03	\$17.68	\$0.00	\$54.71
1	108.8	29150249	1061	1	0	2	1.00	\$37.79	\$17.01	\$0.00	\$54.80
1	108.8	29150249	1072	1	0	2	1.00	\$28.62	\$13.89	\$0.00	\$42.51
1	108.8	29150249	1076	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	29150249	1076	1	0	2	1.00	\$23.91	\$8.28	\$0.00	\$32.19
1	108.8	29150249	1084	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	108.8	29150249	1084	1	0	2	1.00	\$22.83	\$15.98	\$0.00	\$38.81
1	108.8	29150252	1015	1	0	2	4.00	\$148.12	\$70.76	\$0.00	\$218.88
1	108.8	29150252	1061	1	0	2	3.00	\$113.37	\$51.05	\$0.00	\$164.42
1	108.8	29150252	1072	1	0	2	1.00	\$28.62	\$13.89	\$0.00	\$42.51
1	108.8	29150252	1076	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	29150252	1076	1	0	2	1.00	\$23.91	\$8.28	\$0.00	\$32.19
1	108.8	29150252	1081	0	0	2	-	\$0.00	\$0.00	\$2.18	\$2.18
1	108.8	29150252	1081	1	0	2	1.00	\$23.91	\$8.67	\$0.00	\$32.58
1	108.8	29150252	1084	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	108.8	29150252	1084	1	0	2	1.00	\$22.83	\$15.98	\$0.00	\$38.81
1	108.8	29150252	1085	1	0	2	1.00	\$22.83	\$11.14	\$0.00	\$33.97
1	108.8	29150253	1015	1	0	2	1.50	\$58.32	\$27.85	\$0.00	\$86.17
1	108.8	29150253	1072	1	0	2	1.00	\$28.62	\$13.89	\$0.00	\$42.51
1	108.8	29150253	1076	0	0	2	-	\$0.00	\$0.00	\$3.94	\$3.94
1	108.8	29150253	1076	1	0	2	2.00	\$47.82	\$16.56	\$0.00	\$64.38
1	108.8	29150253	1078	0	0	2	-	\$0.00	\$0.00	\$10.58	\$10.58
1	108.8	29150253	1078	1	0	2	2.00	\$49.28	\$36.90	\$0.00	\$86.18
1	108.8	29150253	1081	0	0	2	-	\$0.00	\$0.00	\$4.30	\$4.30
1	108.8	29150253	1081	1	0	2	1.00	\$23.91	\$8.71	\$0.00	\$32.62
1	108.8	29150253	1084	0	0	2	-	\$0.00	\$0.00	\$3.07	\$3.07
1	108.8	29150253	1084	1	0	2	3.00	\$68.49	\$47.94	\$0.00	\$116.43
1	108.8	29150253	1085	1	0	2	2.00	\$45.66	\$22.28	\$0.00	\$67.94
1	108.8	29150254	1015	1	0	2	4.00	\$155.52	\$74.28	\$0.00	\$229.80
1	108.8	29150254	1061	1	0	2	5.00	\$188.95	\$78.70	\$0.00	\$267.65
1	108.8	29150254	1072	1	0	2	7.00	\$200.34	\$99.82	\$0.00	\$300.16

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150254	1076	0	0	2	-	\$0.00	\$0.00	\$23.90	\$23.90
1	108.8	29150254	1076	1	0	2	7.00	\$167.37	\$61.22	\$0.00	\$228.59
1	108.8	29150254	1078	0	0	2	-	\$0.00	\$0.00	\$25.11	\$25.11
1	108.8	29150254	1078	1	0	2	8.00	\$201.44	\$131.86	\$0.00	\$333.30
1	108.8	29150254	1081	0	0	2	-	\$0.00	\$0.00	\$13.49	\$13.49
1	108.8	29150254	1081	1	0	2	4.00	\$95.64	\$35.09	\$0.00	\$130.73
1	108.8	29150254	1084	0	0	2	-	\$0.00	\$0.00	\$5.19	\$5.19
1	108.8	29150254	1084	1	0	2	8.00	\$182.64	\$121.15	\$0.00	\$303.79
1	108.8	29150254	1085	1	0	2	7.00	\$159.81	\$78.47	\$0.00	\$238.28
1	108.8	29150255	1061	1	0	2	2.00	\$75.58	\$32.26	\$0.00	\$107.84
1	108.8	29150255	1072	1	0	2	3.00	\$85.86	\$42.47	\$0.00	\$128.33
1	108.8	29150255	1076	0	0	2	-	\$0.00	\$0.00	\$3.94	\$3.94
1	108.8	29150255	1076	1	0	2	2.00	\$47.82	\$16.56	\$0.00	\$64.38
1	108.8	29150255	1078	0	0	2	-	\$0.00	\$0.00	\$6.27	\$6.27
1	108.8	29150255	1078	1	0	2	2.00	\$50.36	\$32.96	\$0.00	\$83.32
1	108.8	29150255	1081	0	0	2	-	\$0.00	\$0.00	\$2.18	\$2.18
1	108.8	29150255	1081	1	0	2	1.00	\$23.91	\$8.67	\$0.00	\$32.58
1	108.8	29150255	1084	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	108.8	29150255	1084	1	0	2	2.00	\$45.66	\$29.48	\$0.00	\$75.14
1	108.8	29150255	1085	1	0	2	3.00	\$68.49	\$33.57	\$0.00	\$102.06
1	108.8	29150255	1089	1	0	2	1.00	\$19.75	\$7.35	\$0.00	\$27.10
1	108.8	29150256	1015	1	0	2	1.00	\$38.88	\$18.57	\$0.00	\$57.45
1	108.8	29150256	1061	1	0	2	1.00	\$37.79	\$15.25	\$0.00	\$53.04
1	108.8	29150256	1072	1	0	2	2.00	\$57.24	\$28.58	\$0.00	\$85.82
1	108.8	29150256	1076	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	29150256	1076	1	0	2	1.00	\$23.91	\$8.28	\$0.00	\$32.19
1	108.8	29150256	1078	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	29150256	1078	1	0	2	2.00	\$51.44	\$29.02	\$0.00	\$80.46
1	108.8	29150256	1081	0	0	2	-	\$0.00	\$0.00	\$4.30	\$4.30
1	108.8	29150256	1081	1	0	2	1.00	\$23.91	\$8.71	\$0.00	\$32.62
1	108.8	29150256	1084	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	108.8	29150256	1084	1	0	2	2.00	\$45.66	\$29.48	\$0.00	\$75.14
1	108.8	29150256	1085	1	0	2	2.00	\$45.66	\$22.43	\$0.00	\$68.09
1	108.8	29150257	1026	0	0	2	-	\$0.00	\$0.00	\$0.87	\$0.87
1	108.8	29150257	1026	1	0	2	1.00	\$36.23	\$12.85	\$0.00	\$49.08
1	108.8	29150257	1076	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	29150257	1076	1	0	2	1.00	\$23.91	\$8.28	\$0.00	\$32.19
1	108.8	29150259	1011	0	0	2	-	\$0.00	\$0.00	\$1.49	\$1.49
1	108.8	29150259	1011	1	0	2	1.00	\$36.23	\$16.71	\$0.00	\$52.94
1	108.8	29150259	1015	0	0	2	-	\$0.00	\$0.00	\$3.46	\$3.46
1	108.8	29150259	1015	1	0	2	2.00	\$74.06	\$52.34	\$0.00	\$126.40
1	108.8	29150259	1061	0	0	2	-	\$0.00	\$0.00	\$1.20	\$1.20
1	108.8	29150259	1061	1	0	2	22.00	\$834.02	\$385.20	\$0.00	\$1,219.22
1	108.8	29150259	1072	1	0	2	33.00	\$1,057.55	\$573.32	\$0.00	\$1,630.87
1	108.8	29150259	1076	0	0	2	-	\$0.00	\$0.00	\$37.09	\$37.09
1	108.8	29150259	1076	1	0	2	36.50	\$899.36	\$310.08	\$0.00	\$1,209.44
1	108.8	29150259	1076	2	0	2	0.50	\$18.48	\$8.78	\$0.00	\$27.26
1	108.8	29150259	1078	0	0	2	-	\$0.00	\$0.00	\$16.43	\$16.43
1	108.8	29150259	1078	1	0	2	27.00	\$710.40	\$427.39	\$0.00	\$1,137.79
1	108.8	29150259	1078	2	0	2	0.50	\$19.29	\$13.97	\$0.00	\$33.26
1	108.8	29150259	1081	0	0	2	-	\$0.00	\$0.00	\$44.38	\$44.38
1	108.8	29150259	1081	1	0	2	31.50	\$776.16	\$282.72	\$0.00	\$1,058.88
1	108.8	29150259	1081	2	0	2	0.50	\$18.48	\$6.92	\$0.00	\$25.40
1	108.8	29150259	1084	0	0	2	-	\$0.00	\$0.00	\$60.14	\$60.14
1	108.8	29150259	1084	1	0	2	33.00	\$785.26	\$501.79	\$0.00	\$1,287.05
1	108.8	29150259	1084	2	0	2	0.50	\$17.12	\$12.56	\$0.00	\$29.68
1	108.8	29150259	1085	0	0	2	-	\$0.00	\$0.00	\$15.41	\$15.41
1	108.8	29150259	1085	1	0	2	29.50	\$697.78	\$382.49	\$0.00	\$1,080.27
1	108.8	29150259	1085	2	0	2	0.50	\$17.93	\$10.57	\$0.00	\$28.50
1	108.8	29150259	1089	1	0	2	0.50	\$9.87	\$3.45	\$0.00	\$13.32
1	108.8	29150260	1026	0	0	2	-	\$0.00	\$0.00	\$0.66	\$0.66
1	108.8	29150260	1026	2	0	2	0.50	\$27.17	\$9.65	\$0.00	\$36.82

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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150261	1081	0	0	2	-	\$0.00	\$0.00	\$0.59	\$0.59
1	108.8	29150261	1081	1	0	2	1.00	\$23.91	\$8.96	\$0.00	\$32.87
1	108.8	29150261	1084	0	0	2	-	\$0.00	\$0.00	\$1.10	\$1.10
1	108.8	29150261	1084	1	0	2	1.00	\$22.83	\$16.74	\$0.00	\$39.57
1	108.8	29150261	1085	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	29150261	1085	1	0	2	1.00	\$22.83	\$11.67	\$0.00	\$34.50
1	108.8	29150262	1061	1	0	2	1.00	\$37.79	\$15.25	\$0.00	\$53.04
1	108.8	29150262	1076	0	0	2	-	\$0.00	\$0.00	\$5.34	\$5.34
1	108.8	29150262	1076	1	0	2	1.00	\$23.91	\$9.37	\$0.00	\$33.28
1	108.8	29150262	1081	0	0	2	-	\$0.00	\$0.00	\$4.30	\$4.30
1	108.8	29150262	1081	1	0	2	1.00	\$23.91	\$8.71	\$0.00	\$32.62
1	108.8	29150262	1084	1	0	2	1.00	\$22.83	\$13.50	\$0.00	\$36.33
1	108.8	29150262	1085	1	0	2	1.00	\$22.83	\$11.29	\$0.00	\$34.12
1	108.8	29150263	1061	1	0	2	3.00	\$113.37	\$53.12	\$0.00	\$166.49
1	108.8	29150263	1081	0	0	2	-	\$0.00	\$0.00	\$1.17	\$1.17
1	108.8	29150263	1081	1	0	2	2.00	\$47.82	\$17.92	\$0.00	\$65.74
1	108.8	29150263	1084	0	0	2	-	\$0.00	\$0.00	\$2.19	\$2.19
1	108.8	29150263	1084	1	0	2	2.00	\$45.66	\$33.50	\$0.00	\$79.16
1	108.8	29150263	1085	0	0	2	-	\$0.00	\$0.00	\$0.72	\$0.72
1	108.8	29150263	1085	1	0	2	2.00	\$45.66	\$23.34	\$0.00	\$69.00
1	108.8	29150266	1061	1	0	2	1.00	\$37.79	\$15.25	\$0.00	\$53.04
1	108.8	29150266	1076	0	0	2	-	\$0.00	\$0.00	\$5.34	\$5.34
1	108.8	29150266	1076	1	0	2	1.00	\$23.91	\$9.37	\$0.00	\$33.28
1	108.8	29150266	1081	0	0	2	-	\$0.00	\$0.00	\$8.60	\$8.60
1	108.8	29150266	1081	1	0	2	2.00	\$47.82	\$17.42	\$0.00	\$65.24
1	108.8	29150266	1084	1	0	2	1.00	\$22.83	\$13.50	\$0.00	\$36.33
1	108.8	29150267	1061	1	0	2	1.00	\$37.79	\$15.25	\$0.00	\$53.04
1	108.8	29150267	1072	1	0	2	1.00	\$28.62	\$14.69	\$0.00	\$43.31
1	108.8	29150267	1076	0	0	2	-	\$0.00	\$0.00	\$5.34	\$5.34
1	108.8	29150267	1076	1	0	2	1.00	\$23.91	\$9.37	\$0.00	\$33.28
1	108.8	29150267	1078	0	0	2	-	\$0.00	\$0.00	\$0.98	\$0.98
1	108.8	29150267	1078	1	0	2	1.00	\$25.72	\$14.51	\$0.00	\$40.23
1	108.8	29150267	1081	0	0	2	-	\$0.00	\$0.00	\$4.30	\$4.30
1	108.8	29150267	1081	1	0	2	1.00	\$23.91	\$8.71	\$0.00	\$32.62
1	108.8	29150267	1084	1	0	2	1.00	\$22.83	\$13.50	\$0.00	\$36.33
1	108.8	29150267	1085	1	0	2	1.00	\$22.83	\$11.29	\$0.00	\$34.12
1	108.8	29150271	1061	1	0	2	1.00	\$37.79	\$15.25	\$0.00	\$53.04
1	108.8	29150271	1072	1	0	2	1.00	\$28.62	\$14.69	\$0.00	\$43.31
1	108.8	29150271	1076	0	0	2	-	\$0.00	\$0.00	\$5.34	\$5.34
1	108.8	29150271	1076	1	0	2	1.00	\$23.91	\$9.37	\$0.00	\$33.28
1	108.8	29150271	1078	0	0	2	-	\$0.00	\$0.00	\$0.98	\$0.98
1	108.8	29150271	1078	1	0	2	1.00	\$25.72	\$14.51	\$0.00	\$40.23
1	108.8	29150271	1081	0	0	2	-	\$0.00	\$0.00	\$4.30	\$4.30
1	108.8	29150271	1081	1	0	2	1.00	\$23.91	\$8.71	\$0.00	\$32.62
1	108.8	29150271	1084	1	0	2	1.00	\$22.83	\$13.50	\$0.00	\$36.33
1	108.8	29150271	1085	1	0	2	1.00	\$22.83	\$11.29	\$0.00	\$34.12
1	108.8	29150272	1081	0	0	2	-	\$0.00	\$0.00	\$34.41	\$34.41
1	108.8	29150272	1081	1	0	2	8.00	\$191.28	\$69.69	\$0.00	\$260.97
1	108.8	29150272	1084	1	0	2	8.00	\$182.64	\$108.07	\$0.00	\$290.71
1	108.8	29150272	1085	1	0	2	8.00	\$182.64	\$90.29	\$0.00	\$272.93
1	108.8	29150273	1061	1	0	2	3.00	\$113.37	\$45.75	\$0.00	\$159.12
1	108.8	29150273	1072	1	0	2	1.00	\$28.62	\$14.69	\$0.00	\$43.31
1	108.8	29150273	1078	0	0	2	-	\$0.00	\$0.00	\$0.98	\$0.98
1	108.8	29150273	1078	1	0	2	1.00	\$25.72	\$14.51	\$0.00	\$40.23
1	108.8	29150273	1085	1	0	2	1.00	\$22.83	\$11.29	\$0.00	\$34.12
1	108.8	29150274	1061	1	0	2	3.50	\$132.27	\$57.08	\$0.00	\$189.35
1	108.8	29150274	1072	1	0	2	1.50	\$42.93	\$23.46	\$0.00	\$66.39
1	108.8	29150274	1076	0	0	2	-	\$0.00	\$0.00	\$20.78	\$20.78
1	108.8	29150274	1076	1	0	2	3.50	\$83.69	\$35.86	\$0.00	\$119.55
1	108.8	29150274	1078	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	29150274	1078	1	0	2	3.50	\$90.02	\$56.89	\$0.00	\$146.91
1	108.8	29150274	1081	0	0	2	-	\$0.00	\$0.00	\$0.88	\$0.88

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150274	1081	1	0	2	1.50	\$35.87	\$13.31	\$0.00	\$49.18
1	108.8	29150274	1085	0	0	2	-	\$0.00	\$0.00	\$0.54	\$0.54
1	108.8	29150274	1085	1	0	2	3.50	\$79.91	\$39.85	\$0.00	\$119.76
1	108.8	29150275	1026	1	0	2	1.00	\$36.23	\$12.19	\$0.00	\$48.42
1	108.8	29150275	1061	1	0	2	1.50	\$56.69	\$22.86	\$0.00	\$79.55
1	108.8	29150275	1072	1	0	2	2.00	\$57.24	\$29.41	\$0.00	\$86.65
1	108.8	29150275	1072	2	0	2	1.00	\$42.93	\$22.06	\$0.00	\$64.99
1	108.8	29150275	1076	0	0	2	-	\$0.00	\$0.00	\$10.68	\$10.68
1	108.8	29150275	1076	1	0	2	2.00	\$47.82	\$18.72	\$0.00	\$66.54
1	108.8	29150275	1078	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	29150275	1078	1	0	2	2.00	\$51.44	\$29.02	\$0.00	\$80.46
1	108.8	29150275	1084	1	0	2	2.00	\$45.66	\$27.02	\$0.00	\$72.68
1	108.8	29150276	1026	1	0	2	1.00	\$36.23	\$14.33	\$0.00	\$50.56
1	108.8	29150276	1061	1	0	2	1.50	\$56.69	\$26.58	\$0.00	\$83.27
1	108.8	29150276	1072	1	0	2	1.50	\$42.93	\$23.51	\$0.00	\$66.44
1	108.8	29150276	1076	0	0	2	-	\$0.00	\$0.00	\$6.73	\$6.73
1	108.8	29150276	1076	1	0	2	1.00	\$23.91	\$11.38	\$0.00	\$35.29
1	108.8	29150276	1078	1	0	2	1.50	\$38.58	\$27.96	\$0.00	\$66.54
1	108.8	29150276	1081	0	0	2	-	\$0.00	\$0.00	\$0.88	\$0.88
1	108.8	29150276	1081	1	0	2	1.50	\$35.87	\$13.43	\$0.00	\$49.30
1	108.8	29150276	1084	0	0	2	-	\$0.00	\$0.00	\$1.65	\$1.65
1	108.8	29150276	1084	1	0	2	1.50	\$34.25	\$25.11	\$0.00	\$59.36
1	108.8	29150276	1085	0	0	2	-	\$0.00	\$0.00	\$0.54	\$0.54
1	108.8	29150276	1085	1	0	2	1.50	\$34.25	\$17.50	\$0.00	\$51.75
1	108.8	29150278	1026	1	0	2	2.00	\$72.46	\$24.43	\$0.00	\$96.89
1	108.8	29150278	1061	1	0	2	2.00	\$75.58	\$30.50	\$0.00	\$106.08
1	108.8	29150278	1072	1	0	2	3.00	\$85.86	\$44.11	\$0.00	\$129.97
1	108.8	29150278	1076	0	0	2	-	\$0.00	\$0.00	\$16.02	\$16.02
1	108.8	29150278	1076	1	0	2	3.00	\$71.73	\$28.09	\$0.00	\$99.82
1	108.8	29150278	1078	0	0	2	-	\$0.00	\$0.00	\$3.69	\$3.69
1	108.8	29150278	1078	1	0	2	3.00	\$77.16	\$43.53	\$0.00	\$120.69
1	108.8	29150278	1078	2	0	2	0.50	\$19.29	\$10.89	\$0.00	\$30.18
1	108.8	29150278	1084	1	0	2	3.00	\$68.49	\$40.52	\$0.00	\$109.01
1	108.8	29150278	1085	1	0	2	3.00	\$68.49	\$33.87	\$0.00	\$102.36
1	108.8	29150279	1084	1	0	2	2.00	\$47.82	\$34.15	\$0.00	\$81.97
1	108.8	29150280	1081	0	0	2	-	\$0.00	\$0.00	\$3.23	\$3.23
1	108.8	29150280	1081	2	0	2	0.50	\$17.93	\$6.54	\$0.00	\$24.47
1	108.8	29150282	1061	1	0	2	1.00	\$37.79	\$17.70	\$0.00	\$55.49
1	108.8	29150282	1072	1	0	2	1.00	\$28.62	\$15.66	\$0.00	\$44.28
1	108.8	29150282	1081	0	0	2	-	\$0.00	\$0.00	\$0.59	\$0.59
1	108.8	29150282	1081	1	0	2	1.00	\$23.91	\$8.96	\$0.00	\$32.87
1	108.8	29150282	1085	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	29150282	1085	1	0	2	1.00	\$22.83	\$11.67	\$0.00	\$34.50
1	108.8	29150283	1061	1	0	2	4.00	\$151.16	\$70.84	\$0.00	\$222.00
1	108.8	29150283	1072	1	0	2	4.00	\$114.48	\$62.68	\$0.00	\$177.16
1	108.8	29150283	1078	1	0	2	3.00	\$77.16	\$55.93	\$0.00	\$133.09
1	108.8	29150283	1081	0	0	2	-	\$0.00	\$0.00	\$1.76	\$1.76
1	108.8	29150283	1081	1	0	2	3.00	\$71.73	\$26.88	\$0.00	\$98.61
1	108.8	29150283	1084	0	0	2	-	\$0.00	\$0.00	\$3.29	\$3.29
1	108.8	29150283	1084	1	0	2	3.00	\$68.49	\$50.24	\$0.00	\$118.73
1	108.8	29150283	1085	0	0	2	-	\$0.00	\$0.00	\$1.45	\$1.45
1	108.8	29150283	1085	1	0	2	4.00	\$91.32	\$46.68	\$0.00	\$138.00
1	108.8	29150284	1061	1	0	2	1.00	\$37.79	\$17.70	\$0.00	\$55.49
1	108.8	29150284	1085	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	29150284	1085	1	0	2	1.00	\$22.83	\$11.67	\$0.00	\$34.50
1	108.8	29150286	1061	1	0	2	2.00	\$75.58	\$35.42	\$0.00	\$111.00
1	108.8	29150286	1072	1	0	2	2.00	\$57.24	\$31.34	\$0.00	\$88.58
1	108.8	29150286	1076	0	0	2	-	\$0.00	\$0.00	\$13.46	\$13.46
1	108.8	29150286	1076	1	0	2	2.00	\$47.82	\$22.77	\$0.00	\$70.59
1	108.8	29150286	1078	1	0	2	2.00	\$51.44	\$37.28	\$0.00	\$88.72
1	108.8	29150286	1078	2	0	2	1.00	\$38.58	\$27.96	\$0.00	\$66.54
1	108.8	29150286	1081	0	0	2	-	\$0.00	\$0.00	\$1.17	\$1.17

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150286	1081	1	0	2	2.00	\$47.82	\$17.92	\$0.00	\$65.74
1	108.8	29150286	1084	0	0	2	-	\$0.00	\$0.00	\$2.19	\$2.19
1	108.8	29150286	1084	1	0	2	2.00	\$45.66	\$33.50	\$0.00	\$79.16
1	108.8	29150286	1085	0	0	2	-	\$0.00	\$0.00	\$0.72	\$0.72
1	108.8	29150286	1085	1	0	2	2.00	\$45.66	\$23.34	\$0.00	\$69.00
1	108.8	29150287	1015	1	0	2	2.00	\$74.06	\$50.54	\$0.00	\$124.60
1	108.8	29150287	1061	1	0	2	2.00	\$75.58	\$35.42	\$0.00	\$111.00
1	108.8	29150287	1072	1	0	2	1.00	\$28.62	\$15.66	\$0.00	\$44.28
1	108.8	29150287	1076	0	0	2	-	\$0.00	\$0.00	\$13.46	\$13.46
1	108.8	29150287	1076	1	0	2	2.00	\$47.82	\$22.77	\$0.00	\$70.59
1	108.8	29150287	1078	1	0	2	1.00	\$25.72	\$18.65	\$0.00	\$44.37
1	108.8	29150287	1081	0	0	2	-	\$0.00	\$0.00	\$0.59	\$0.59
1	108.8	29150287	1081	1	0	2	1.00	\$23.91	\$8.96	\$0.00	\$32.87
1	108.8	29150287	1084	0	0	2	-	\$0.00	\$0.00	\$1.10	\$1.10
1	108.8	29150287	1084	1	0	2	1.00	\$22.83	\$16.74	\$0.00	\$39.57
1	108.8	29150287	1085	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	29150287	1085	1	0	2	1.00	\$22.83	\$11.67	\$0.00	\$34.50
1	108.8	29150288	1084	0	0	2	-	\$0.00	\$0.00	\$1.65	\$1.65
1	108.8	29150288	1084	1	0	2	1.50	\$34.25	\$25.29	\$0.00	\$59.54
1	108.8	29150292	1026	1	0	2	1.00	\$38.88	\$15.37	\$0.00	\$54.25
1	108.8	29150292	1072	1	0	2	2.00	\$57.24	\$31.34	\$0.00	\$88.58
1	108.8	29150292	1084	0	0	2	-	\$0.00	\$0.00	\$2.19	\$2.19
1	108.8	29150292	1084	1	0	2	2.00	\$45.66	\$33.50	\$0.00	\$79.16
1	108.8	29150293	1026	1	0	2	1.00	\$36.23	\$14.33	\$0.00	\$50.56
1	108.8	29150297	1026	0	0	2	-	\$0.00	\$0.00	\$0.05	\$0.05
1	108.8	29150297	1026	1	0	2	0.50	\$18.66	\$5.27	\$0.00	\$23.93
1	108.8	29150299	1026	0	0	2	-	\$0.00	\$0.00	\$6.36	\$6.36
1	108.8	29150299	1026	1	0	2	1.00	\$36.23	\$16.00	\$0.00	\$52.23
1	108.8	29150301	1061	1	0	2	1.00	\$37.79	\$19.31	\$0.00	\$57.10
1	108.8	29150301	1072	1	0	2	1.00	\$28.62	\$16.81	\$0.00	\$45.43
1	108.8	29150301	1076	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	29150301	1076	1	0	2	1.00	\$24.64	\$9.12	\$0.00	\$33.76
1	108.8	29150301	1078	1	0	2	1.00	\$25.72	\$16.32	\$0.00	\$42.04
1	108.8	29150302	1061	1	0	2	1.00	\$37.79	\$19.31	\$0.00	\$57.10
1	108.8	29150302	1072	1	0	2	1.00	\$28.62	\$16.81	\$0.00	\$45.43
1	108.8	29150302	1076	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	29150302	1076	1	0	2	1.00	\$24.64	\$9.12	\$0.00	\$33.76
1	108.8	29150302	1078	1	0	2	1.00	\$25.72	\$16.32	\$0.00	\$42.04
1	108.8	29150305	1072	1	0	2	1.00	\$28.62	\$16.81	\$0.00	\$45.43
1	108.8	29150305	1076	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	29150305	1076	1	0	2	1.00	\$24.64	\$9.12	\$0.00	\$33.76
1	108.8	29150305	1078	1	0	2	1.00	\$25.72	\$16.32	\$0.00	\$42.04
1	108.8	29150305	1081	0	0	2	-	\$0.00	\$0.00	\$1.29	\$1.29
1	108.8	29150305	1081	1	0	2	1.00	\$24.64	\$9.75	\$0.00	\$34.39
1	108.8	29150305	1084	1	0	2	1.00	\$23.91	\$17.07	\$0.00	\$40.98
1	108.8	29150305	1085	1	0	2	1.00	\$23.91	\$14.07	\$0.00	\$37.98
1	108.8	29150306	1061	1	0	2	3.50	\$132.27	\$62.30	\$0.00	\$194.57
1	108.8	29150306	1072	1	0	2	1.50	\$42.93	\$25.23	\$0.00	\$68.16
1	108.8	29150306	1076	1	0	2	2.00	\$49.28	\$16.91	\$0.00	\$66.19
1	108.8	29150306	1078	0	0	2	-	\$0.00	\$0.00	\$5.04	\$5.04
1	108.8	29150306	1078	1	0	2	2.00	\$51.44	\$33.87	\$0.00	\$85.31
1	108.8	29150306	1081	0	0	2	-	\$0.00	\$0.00	\$1.94	\$1.94
1	108.8	29150306	1081	1	0	2	3.50	\$86.24	\$30.61	\$0.00	\$116.85
1	108.8	29150306	1084	0	0	2	-	\$0.00	\$0.00	\$6.41	\$6.41
1	108.8	29150306	1084	1	0	2	2.00	\$47.82	\$32.36	\$0.00	\$80.18
1	108.8	29150306	1085	0	0	2	-	\$0.00	\$0.00	\$2.37	\$2.37
1	108.8	29150306	1085	1	0	2	2.00	\$47.82	\$28.49	\$0.00	\$76.31
1	108.8	29150313	1011	1	0	2	1.00	\$36.23	\$18.07	\$0.00	\$54.30
1	108.8	29150313	1072	2	0	2	1.00	\$42.93	\$25.23	\$0.00	\$68.16
1	108.8	29150313	1076	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	29150313	1076	1	0	2	1.00	\$24.64	\$9.12	\$0.00	\$33.76
1	108.8	29150313	1078	1	0	2	1.00	\$25.72	\$16.32	\$0.00	\$42.04

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150313	1081	0	0	2	-	\$0.00	\$0.00	\$1.29	\$1.29
1	108.8	29150313	1081	1	0	2	1.00	\$24.64	\$9.75	\$0.00	\$34.39
1	108.8	29150313	1084	1	0	2	1.00	\$23.91	\$17.07	\$0.00	\$40.98
1	108.8	29150313	1085	1	0	2	1.00	\$23.91	\$14.07	\$0.00	\$37.98
1	108.8	29150314	1026	0	0	2	-	\$0.00	\$0.00	\$0.31	\$0.31
1	108.8	29150314	1026	1	0	2	3.00	\$116.64	\$32.86	\$0.00	\$149.50
1	108.8	29150314	1061	0	0	2	-	\$0.00	\$0.00	\$20.06	\$20.06
1	108.8	29150314	1061	1	0	2	8.00	\$312.88	\$108.91	\$0.00	\$421.79
1	108.8	29150314	1072	0	0	2	-	\$0.00	\$0.00	\$7.50	\$7.50
1	108.8	29150314	1072	1	0	2	4.50	\$167.94	\$68.85	\$0.00	\$236.79
1	108.8	29150314	1076	0	0	2	-	\$0.00	\$0.00	\$3.84	\$3.84
1	108.8	29150314	1076	1	0	2	6.50	\$160.16	\$41.48	\$0.00	\$201.64
1	108.8	29150314	1078	0	0	2	-	\$0.00	\$0.00	\$4.40	\$4.40
1	108.8	29150314	1078	1	0	2	7.00	\$190.68	\$74.35	\$0.00	\$265.03
1	108.8	29150314	1081	0	0	2	-	\$0.00	\$0.00	\$12.56	\$12.56
1	108.8	29150314	1081	1	0	2	5.00	\$123.20	\$44.08	\$0.00	\$167.28
1	108.8	29150314	1084	0	0	2	-	\$0.00	\$0.00	\$17.08	\$17.08
1	108.8	29150314	1084	1	0	2	8.00	\$191.28	\$86.55	\$0.00	\$277.83
1	108.8	29150314	1085	0	0	2	-	\$0.00	\$0.00	\$4.10	\$4.10
1	108.8	29150314	1085	1	0	2	8.00	\$191.28	\$61.95	\$0.00	\$253.23
1	108.8	29150315	1015	1	0	2	2.00	\$74.06	\$45.98	\$0.00	\$120.04
1	108.8	29150315	1076	0	0	2	-	\$0.00	\$0.00	\$2.17	\$2.17
1	108.8	29150315	1076	1	0	2	2.00	\$49.28	\$18.27	\$0.00	\$67.55
1	108.8	29150315	1078	1	0	2	2.00	\$51.44	\$32.64	\$0.00	\$84.08
1	108.8	29150315	1078	2	0	2	0.50	\$19.29	\$12.23	\$0.00	\$31.52
1	108.8	29150315	1084	1	0	2	2.00	\$47.82	\$34.15	\$0.00	\$81.97
1	108.8	29150315	1085	1	0	2	2.00	\$47.82	\$28.18	\$0.00	\$76.00
1	108.8	29150316	1061	0	0	2	-	\$0.00	\$0.00	\$0.60	\$0.60
1	108.8	29150316	1061	1	0	2	1.00	\$39.11	\$16.51	\$0.00	\$55.62
1	108.8	29150316	1076	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	108.8	29150316	1076	1	0	2	1.00	\$24.64	\$7.18	\$0.00	\$31.82
1	108.8	29150316	1081	0	0	2	-	\$0.00	\$0.00	\$3.03	\$3.03
1	108.8	29150316	1081	1	0	2	1.00	\$24.64	\$9.41	\$0.00	\$34.05
1	108.8	29150316	1084	0	0	2	-	\$0.00	\$0.00	\$0.85	\$0.85
1	108.8	29150316	1084	1	0	2	1.00	\$23.91	\$13.25	\$0.00	\$37.16
1	108.8	29150317	1011	0	0	2	-	\$0.00	\$0.00	\$2.98	\$2.98
1	108.8	29150317	1011	22	0	2	1.00	\$72.46	\$33.47	\$0.00	\$105.93
1	108.8	29150317	1061	22	0	2	1.00	\$75.58	\$33.31	\$0.00	\$108.89
1	108.8	29150317	1076	22	0	2	1.00	\$49.28	\$16.91	\$0.00	\$66.19
1	108.8	29150317	1084	0	0	2	-	\$0.00	\$0.00	\$6.41	\$6.41
1	108.8	29150317	1084	22	0	2	1.00	\$47.82	\$32.36	\$0.00	\$80.18
1	108.8	29150320	1061	1	0	2	1.00	\$37.79	\$16.66	\$0.00	\$54.45
1	108.8	29150320	1085	0	0	2	-	\$0.00	\$0.00	\$1.19	\$1.19
1	108.8	29150320	1085	1	0	2	1.00	\$23.91	\$14.23	\$0.00	\$38.14
1	108.8	29150326	1015	0	0	2	-	\$0.00	\$0.00	\$3.89	\$3.89
1	108.8	29150326	1015	2	0	2	1.50	\$83.32	\$58.90	\$0.00	\$142.22
1	108.8	29150326	1061	2	0	2	1.00	\$56.68	\$24.98	\$0.00	\$81.66
1	108.8	29150326	1072	2	0	2	1.00	\$54.35	\$31.04	\$0.00	\$85.39
1	108.8	29150326	1076	2	0	2	1.00	\$36.96	\$12.67	\$0.00	\$49.63
1	108.8	29150326	1078	0	0	2	-	\$0.00	\$0.00	\$3.78	\$3.78
1	108.8	29150326	1078	2	0	2	1.00	\$38.58	\$25.40	\$0.00	\$63.98
1	108.8	29150327	1061	0	0	2	-	\$0.00	\$0.00	\$0.60	\$0.60
1	108.8	29150327	1061	1	0	2	1.00	\$39.11	\$16.51	\$0.00	\$55.62
1	108.8	29150327	1076	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	108.8	29150327	1076	1	0	2	1.00	\$24.64	\$7.18	\$0.00	\$31.82
1	108.8	29150327	1081	0	0	2	-	\$0.00	\$0.00	\$3.03	\$3.03
1	108.8	29150327	1081	1	0	2	1.00	\$24.64	\$9.41	\$0.00	\$34.05
1	108.8	29150327	1084	0	0	2	-	\$0.00	\$0.00	\$0.85	\$0.85
1	108.8	29150327	1084	1	0	2	1.00	\$23.91	\$13.25	\$0.00	\$37.16
1	108.8	29150328	1061	0	0	2	-	\$0.00	\$0.00	\$0.30	\$0.30
1	108.8	29150328	1061	1	0	2	0.50	\$19.56	\$8.26	\$0.00	\$27.82
1	108.8	29150328	1076	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150328	1076	1	0	2	1.00	\$24.64	\$7.18	\$0.00	\$31.82
1	108.8	29150328	1081	0	0	2	-	\$0.00	\$0.00	\$3.03	\$3.03
1	108.8	29150328	1081	1	0	2	1.00	\$24.64	\$9.41	\$0.00	\$34.05
1	108.8	29150328	1084	0	0	2	-	\$0.00	\$0.00	\$0.85	\$0.85
1	108.8	29150328	1084	1	0	2	1.00	\$23.91	\$13.25	\$0.00	\$37.16
1	108.8	29150329	1026	0	0	2	-	\$0.00	\$0.00	\$0.15	\$0.15
1	108.8	29150329	1026	1	0	2	1.50	\$55.98	\$15.77	\$0.00	\$71.75
1	108.8	29150329	1061	0	0	2	-	\$0.00	\$0.00	\$4.41	\$4.41
1	108.8	29150329	1061	1	0	2	1.00	\$39.11	\$10.75	\$0.00	\$49.86
1	108.8	29150329	1072	0	0	2	-	\$0.00	\$0.00	\$5.00	\$5.00
1	108.8	29150329	1072	1	0	2	1.00	\$37.32	\$10.25	\$0.00	\$47.57
1	108.8	29150329	1076	0	0	2	-	\$0.00	\$0.00	\$1.01	\$1.01
1	108.8	29150329	1076	1	0	2	1.00	\$24.64	\$5.70	\$0.00	\$30.34
1	108.8	29150329	1078	0	0	2	-	\$0.00	\$0.00	\$6.51	\$6.51
1	108.8	29150329	1078	1	0	2	5.00	\$136.20	\$31.83	\$0.00	\$168.03
1	108.8	29150329	1081	0	0	2	-	\$0.00	\$0.00	\$0.43	\$0.43
1	108.8	29150329	1081	1	0	2	1.00	\$24.64	\$6.44	\$0.00	\$31.08
1	108.8	29150332	1072	1	0	2	1.00	\$37.32	\$17.82	\$0.00	\$55.14
1	108.8	29150332	1085	1	0	2	0.50	\$11.95	\$4.96	\$0.00	\$16.91
1	108.8	29150333	1076	0	0	2	-	\$0.00	\$0.00	\$0.07	\$0.07
1	108.8	29150333	1076	2	0	2	0.50	\$18.48	\$5.38	\$0.00	\$23.86
1	108.8	29150334	1061	0	0	2	-	\$0.00	\$0.00	\$0.60	\$0.60
1	108.8	29150334	1061	1	0	2	1.00	\$39.11	\$16.51	\$0.00	\$55.62
1	108.8	29150334	1072	1	0	2	1.00	\$37.32	\$17.82	\$0.00	\$55.14
1	108.8	29150334	1076	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	108.8	29150334	1076	1	0	2	1.00	\$24.64	\$7.18	\$0.00	\$31.82
1	108.8	29150334	1078	0	0	2	-	\$0.00	\$0.00	\$0.12	\$0.12
1	108.8	29150334	1078	1	0	2	1.00	\$27.24	\$13.81	\$0.00	\$41.05
1	108.8	29150334	1084	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	108.8	29150334	1084	1	0	2	2.00	\$47.82	\$26.50	\$0.00	\$74.32
1	108.8	29150334	1085	1	0	2	2.00	\$47.82	\$19.88	\$0.00	\$67.70
1	108.8	29150335	1072	1	0	2	1.00	\$37.32	\$17.82	\$0.00	\$55.14
1	108.8	29150335	1084	0	0	2	-	\$0.00	\$0.00	\$0.42	\$0.42
1	108.8	29150335	1084	1	0	2	0.50	\$11.96	\$6.63	\$0.00	\$18.59
1	108.8	29150335	1085	1	0	2	1.00	\$23.91	\$9.93	\$0.00	\$33.84
1	108.8	29150336	1015	0	0	2	-	\$0.00	\$0.00	\$0.61	\$0.61
1	108.8	29150336	1015	1	0	2	0.50	\$19.16	\$12.29	\$0.00	\$31.45
1	108.8	29150336	1085	1	0	2	0.50	\$11.95	\$4.96	\$0.00	\$16.91
1	108.8	29150337	1015	0	0	2	-	\$0.00	\$0.00	\$0.61	\$0.61
1	108.8	29150337	1015	1	0	2	0.50	\$19.16	\$12.29	\$0.00	\$31.45
1	108.8	29150337	1061	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	108.8	29150337	1061	2	0	2	0.50	\$29.33	\$12.38	\$0.00	\$41.71
1	108.8	29150338	1076	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	108.8	29150338	1076	1	0	2	1.00	\$24.64	\$7.18	\$0.00	\$31.82
1	108.8	29150338	1084	0	0	2	-	\$0.00	\$0.00	\$0.42	\$0.42
1	108.8	29150338	1084	1	0	2	0.50	\$11.96	\$6.63	\$0.00	\$18.59
1	108.8	29150340	1015	0	0	2	-	\$0.00	\$0.00	\$1.22	\$1.22
1	108.8	29150340	1015	22	0	2	0.50	\$38.33	\$24.62	\$0.00	\$62.95
1	108.8	29150340	1061	0	0	2	-	\$0.00	\$0.00	\$0.60	\$0.60
1	108.8	29150340	1061	22	0	2	0.50	\$39.11	\$16.51	\$0.00	\$55.62
1	108.8	29150340	1076	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	108.8	29150340	1076	22	0	2	0.50	\$24.64	\$7.18	\$0.00	\$31.82
1	108.8	29150340	1084	0	0	2	-	\$0.00	\$0.00	\$0.85	\$0.85
1	108.8	29150340	1084	22	0	2	0.50	\$23.91	\$13.25	\$0.00	\$37.16
1	108.8	29150341	1061	0	0	2	-	\$0.00	\$0.00	\$4.41	\$4.41
1	108.8	29150341	1061	1	0	2	1.00	\$39.11	\$10.75	\$0.00	\$49.86
1	108.8	29150341	1072	0	0	2	-	\$0.00	\$0.00	\$5.00	\$5.00
1	108.8	29150341	1072	1	0	2	1.00	\$37.32	\$10.25	\$0.00	\$47.57
1	108.8	29150341	1076	0	0	2	-	\$0.00	\$0.00	\$1.01	\$1.01
1	108.8	29150341	1076	1	0	2	1.00	\$24.64	\$5.70	\$0.00	\$30.34
1	108.8	29150341	1081	0	0	2	-	\$0.00	\$0.00	\$0.22	\$0.22
1	108.8	29150341	1081	1	0	2	0.50	\$12.32	\$3.23	\$0.00	\$15.55

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	29150342	1015	0	0	2	-	\$0.00	\$0.00	\$6.47	\$6.47
1	108.8	29150342	1015	1	0	2	1.00	\$38.33	\$13.70	\$0.00	\$52.03
1	108.8	29150342	1072	0	0	2	-	\$0.00	\$0.00	\$5.00	\$5.00
1	108.8	29150342	1072	1	0	2	1.00	\$37.32	\$10.25	\$0.00	\$47.57
1	108.8	29150342	1085	0	0	2	-	\$0.00	\$0.00	\$0.46	\$0.46
1	108.8	29150342	1085	1	0	2	0.50	\$11.96	\$3.03	\$0.00	\$14.99
1	108.8	29150344	1011	0	0	2	-	\$0.00	\$0.00	\$4.79	\$4.79
1	108.8	29150344	1011	1	0	2	0.50	\$18.66	\$6.61	\$0.00	\$25.27
1	108.8	29150346	1061	0	0	2	-	\$0.00	\$0.00	\$2.21	\$2.21
1	108.8	29150346	1061	1	0	2	0.50	\$19.55	\$5.36	\$0.00	\$24.91
1	108.8	29150346	1072	0	0	2	-	\$0.00	\$0.00	\$2.50	\$2.50
1	108.8	29150346	1072	1	0	2	0.50	\$18.66	\$5.14	\$0.00	\$23.80
1	108.8	29150346	1076	0	0	2	-	\$0.00	\$0.00	\$0.51	\$0.51
1	108.8	29150346	1076	1	0	2	0.50	\$12.32	\$2.84	\$0.00	\$15.16
1	108.8	29150346	1078	0	0	2	-	\$0.00	\$0.00	\$0.65	\$0.65
1	108.8	29150346	1078	1	0	2	0.50	\$13.62	\$3.17	\$0.00	\$16.79
1	108.8	29150346	1081	0	0	2	-	\$0.00	\$0.00	\$0.22	\$0.22
1	108.8	29150346	1081	1	0	2	0.50	\$12.32	\$3.23	\$0.00	\$15.55
1	108.8	29150347	1061	0	0	2	-	\$0.00	\$0.00	\$4.41	\$4.41
1	108.8	29150347	1061	1	0	2	1.00	\$39.11	\$10.75	\$0.00	\$49.86
1	108.8	29150347	1085	0	0	2	-	\$0.00	\$0.00	\$0.46	\$0.46
1	108.8	29150347	1085	1	0	2	0.50	\$11.96	\$3.03	\$0.00	\$14.99
1	108.8	30130007	1072	1	0	2	2.00	\$57.24	\$31.35	\$0.00	\$88.59
1	108.8	30130007	1076	0	0	2	-	\$0.00	\$0.00	\$2.10	\$2.10
1	108.8	30130007	1076	1	0	2	2.00	\$47.82	\$17.15	\$0.00	\$64.97
1	108.8	30130007	1078	0	0	2	-	\$0.00	\$0.00	\$2.21	\$2.21
1	108.8	30130007	1078	1	0	2	2.00	\$49.28	\$31.69	\$0.00	\$80.97
1	108.8	30150001	1061	1	0	2	0.50	\$18.90	\$8.67	\$0.00	\$27.57
1	108.8	30150001	1072	0	0	2	-	\$0.00	\$0.00	\$2.73	\$2.73
1	108.8	30150001	1072	2	0	2	0.50	\$19.85	\$13.05	\$0.00	\$32.90
1	108.8	30150001	1076	0	0	2	-	\$0.00	\$0.00	\$0.90	\$0.90
1	108.8	30150001	1076	2	0	2	0.50	\$17.93	\$6.60	\$0.00	\$24.53
1	108.8	30150001	1081	0	0	2	-	\$0.00	\$0.00	\$0.87	\$0.87
1	108.8	30150001	1081	1	0	2	0.50	\$11.95	\$4.57	\$0.00	\$16.52
1	108.8	30150001	1084	0	0	2	-	\$0.00	\$0.00	\$0.92	\$0.92
1	108.8	30150001	1084	1	0	2	0.50	\$10.45	\$7.20	\$0.00	\$17.65
1	108.8	30150002	1061	22	0	2	2.00	\$151.16	\$69.31	\$0.00	\$220.47
1	108.8	30150002	1072	0	0	2	-	\$0.00	\$0.00	\$14.56	\$14.56
1	108.8	30150002	1072	22	0	2	2.00	\$105.88	\$69.62	\$0.00	\$175.50
1	108.8	30150002	1076	0	0	2	-	\$0.00	\$0.00	\$4.81	\$4.81
1	108.8	30150002	1076	22	0	2	2.00	\$95.64	\$35.27	\$0.00	\$130.91
1	108.8	30150002	1084	0	0	2	-	\$0.00	\$0.00	\$8.08	\$8.08
1	108.8	30150002	1084	22	0	2	2.00	\$91.32	\$62.92	\$0.00	\$154.24
1	108.8	30150003	1061	1	0	2	1.00	\$37.79	\$17.26	\$0.00	\$55.05
1	108.8	30150003	1072	1	0	2	1.00	\$28.62	\$18.48	\$0.00	\$47.10
1	108.8	30150003	1076	0	0	2	-	\$0.00	\$0.00	\$2.85	\$2.85
1	108.8	30150003	1076	1	0	2	1.00	\$23.91	\$11.10	\$0.00	\$35.01
1	108.8	30150003	1078	1	0	2	1.00	\$24.64	\$16.86	\$0.00	\$41.50
1	108.8	30150003	1081	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	30150003	1081	1	0	2	1.00	\$23.91	\$9.20	\$0.00	\$33.11
1	108.8	30150003	1084	1	0	2	1.00	\$22.83	\$18.34	\$0.00	\$41.17
1	108.8	30150003	1085	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	30150003	1085	1	0	2	1.00	\$22.83	\$13.09	\$0.00	\$35.92
1	108.8	30150004	1015	2	0	2	2.00	\$111.09	\$63.02	\$0.00	\$174.11
1	108.8	30150004	1026	0	0	2	-	\$0.00	\$0.00	\$1.04	\$1.04
1	108.8	30150004	1026	2	0	2	1.00	\$54.35	\$26.74	\$0.00	\$81.09
1	108.8	30150004	1061	2	0	2	1.50	\$85.03	\$38.87	\$0.00	\$123.90
1	108.8	30150004	1076	0	0	2	-	\$0.00	\$0.00	\$6.42	\$6.42
1	108.8	30150004	1076	2	0	2	1.50	\$53.80	\$24.98	\$0.00	\$78.78
1	108.8	30150004	1078	2	0	2	1.50	\$55.44	\$37.93	\$0.00	\$93.37
1	108.8	30150004	1085	0	0	2	-	\$0.00	\$0.00	\$2.44	\$2.44
1	108.8	30150004	1085	2	0	2	1.50	\$51.37	\$29.46	\$0.00	\$80.83

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	30150005	1015	1	0	2	1.00	\$37.03	\$17.68	\$0.00	\$54.71
1	108.8	30150005	1061	1	0	2	1.00	\$37.79	\$17.01	\$0.00	\$54.80
1	108.8	30150005	1072	1	0	2	1.00	\$28.62	\$13.89	\$0.00	\$42.51
1	108.8	30150005	1076	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97
1	108.8	30150005	1076	1	0	2	1.00	\$23.91	\$8.28	\$0.00	\$32.19
1	108.8	30150005	1084	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	108.8	30150005	1084	1	0	2	1.00	\$22.83	\$15.98	\$0.00	\$38.81
1	108.8	30150005	1085	1	0	2	1.00	\$22.83	\$11.14	\$0.00	\$33.97
1	108.8	30150005	1085	2	0	2	1.50	\$51.36	\$25.08	\$0.00	\$76.44
1	108.8	30150006	1015	2	0	2	3.50	\$194.41	\$92.85	\$0.00	\$287.26
1	108.8	30150006	1026	0	0	2	-	\$0.00	\$0.00	\$6.56	\$6.56
1	108.8	30150006	1026	1	0	2	1.50	\$54.35	\$19.29	\$0.00	\$73.64
1	108.8	30150006	1026	2	0	2	4.00	\$217.39	\$77.15	\$0.00	\$294.54
1	108.8	30150006	1061	1	0	2	5.00	\$188.95	\$85.09	\$0.00	\$274.04
1	108.8	30150006	1061	2	0	2	2.00	\$113.37	\$51.04	\$0.00	\$164.41
1	108.8	30150006	1072	1	0	2	2.00	\$57.24	\$27.80	\$0.00	\$85.04
1	108.8	30150006	1076	0	0	2	-	\$0.00	\$0.00	\$18.72	\$18.72
1	108.8	30150006	1076	1	0	2	6.00	\$143.46	\$49.66	\$0.00	\$193.12
1	108.8	30150006	1076	22	0	2	0.50	\$23.91	\$8.28	\$0.00	\$32.19
1	108.8	30150006	1076	22.1	0	2	2.50	\$59.78	\$20.69	\$0.00	\$80.47
1	108.8	30150006	1078	0	0	2	-	\$0.00	\$0.00	\$39.69	\$39.69
1	108.8	30150006	1078	1	0	2	4.00	\$98.56	\$73.82	\$0.00	\$172.38
1	108.8	30150006	1078	22	0	2	0.50	\$24.64	\$18.45	\$0.00	\$43.09
1	108.8	30150006	1078	22.1	0	2	2.50	\$61.60	\$46.14	\$0.00	\$107.74
1	108.8	30150006	1081	0	0	2	-	\$0.00	\$0.00	\$18.50	\$18.50
1	108.8	30150006	1081	1	0	2	5.50	\$131.51	\$47.62	\$0.00	\$179.13
1	108.8	30150006	1081	2	0	2	2.00	\$71.73	\$25.98	\$0.00	\$97.71
1	108.8	30150006	1084	0	0	2	-	\$0.00	\$0.00	\$4.85	\$4.85
1	108.8	30150006	1084	1	0	2	4.00	\$91.32	\$63.91	\$0.00	\$155.23
1	108.8	30150006	1084	2	0	2	0.50	\$17.12	\$11.97	\$0.00	\$29.09
1	108.8	30150006	1085	1	0	2	5.50	\$125.56	\$61.31	\$0.00	\$186.87
1	108.8	30150007	1011	0	0	2	-	\$0.00	\$0.00	\$2.98	\$2.98
1	108.8	30150007	1011	1	0	2	2.00	\$72.46	\$33.47	\$0.00	\$105.93
1	108.8	30150007	1015	0	0	2	-	\$0.00	\$0.00	\$10.39	\$10.39
1	108.8	30150007	1015	1	0	2	6.00	\$222.18	\$157.08	\$0.00	\$379.26
1	108.8	30150007	1061	0	0	2	-	\$0.00	\$0.00	\$1.20	\$1.20
1	108.8	30150007	1061	1	0	2	26.00	\$985.18	\$460.85	\$0.00	\$1,446.03
1	108.8	30150007	1061	2	0	2	1.50	\$85.03	\$37.48	\$0.00	\$122.51
1	108.8	30150007	1072	1	0	2	20.00	\$594.15	\$329.87	\$0.00	\$924.02
1	108.8	30150007	1072	2	0	2	2.50	\$107.33	\$61.15	\$0.00	\$168.48
1	108.8	30150007	1076	0	0	2	-	\$0.00	\$0.00	\$17.95	\$17.95
1	108.8	30150007	1076	1	0	2	15.00	\$369.60	\$135.77	\$0.00	\$505.37
1	108.8	30150007	1076	2	0	2	2.00	\$73.92	\$25.87	\$0.00	\$99.79
1	108.8	30150007	1078	0	0	2	-	\$0.00	\$0.00	\$11.02	\$11.02
1	108.8	30150007	1078	1	0	2	15.00	\$389.60	\$249.06	\$0.00	\$638.66
1	108.8	30150007	1078	2	0	2	1.50	\$57.87	\$38.11	\$0.00	\$95.98
1	108.8	30150007	1081	0	0	2	-	\$0.00	\$0.00	\$7.66	\$7.66
1	108.8	30150007	1081	1	0	2	16.50	\$406.56	\$141.83	\$0.00	\$548.39
1	108.8	30150007	1081	2	0	2	2.00	\$73.92	\$25.27	\$0.00	\$99.19
1	108.8	30150007	1084	0	0	2	-	\$0.00	\$0.00	\$16.36	\$16.36
1	108.8	30150007	1084	1	0	2	9.50	\$223.91	\$159.17	\$0.00	\$383.08
1	108.8	30150007	1084	2	0	2	2.00	\$71.73	\$49.19	\$0.00	\$120.92
1	108.8	30150007	1085	0	0	2	-	\$0.00	\$0.00	\$6.67	\$6.67
1	108.8	30150007	1085	1	0	2	16.50	\$389.11	\$211.18	\$0.00	\$600.29
1	108.8	30150007	1085	2	0	2	1.50	\$53.80	\$32.05	\$0.00	\$85.85
1	108.8	30150007	1089	1	0	2	0.50	\$9.87	\$3.45	\$0.00	\$13.32
1	108.8	30150008	1026	1	0	2	1.00	\$36.23	\$12.19	\$0.00	\$48.42
1	108.8	30150008	1061	1	0	2	1.50	\$56.69	\$22.86	\$0.00	\$79.55
1	108.8	30150008	1072	1	0	2	2.00	\$57.24	\$29.41	\$0.00	\$86.65
1	108.8	30150008	1076	0	0	2	-	\$0.00	\$0.00	\$10.68	\$10.68
1	108.8	30150008	1076	1	0	2	2.00	\$47.82	\$18.72	\$0.00	\$66.54
1	108.8	30150008	1078	0	0	2	-	\$0.00	\$0.00	\$1.97	\$1.97

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	30150008	1078	1	0	2	2.00	\$51.44	\$29.02	\$0.00	\$80.46
1	108.8	30150008	1084	1	0	2	2.00	\$45.66	\$27.02	\$0.00	\$72.68
1	108.8	30150009	1026	1	0	2	1.00	\$36.23	\$14.33	\$0.00	\$50.56
1	108.8	30150009	1061	1	0	2	1.50	\$56.69	\$26.58	\$0.00	\$83.27
1	108.8	30150009	1072	1	0	2	1.50	\$42.93	\$23.51	\$0.00	\$66.44
1	108.8	30150009	1076	0	0	2	-	\$0.00	\$0.00	\$6.73	\$6.73
1	108.8	30150009	1076	1	0	2	1.00	\$23.91	\$11.38	\$0.00	\$35.29
1	108.8	30150009	1078	1	0	2	1.50	\$38.58	\$27.96	\$0.00	\$66.54
1	108.8	30150009	1081	0	0	2	-	\$0.00	\$0.00	\$0.88	\$0.88
1	108.8	30150009	1081	1	0	2	1.50	\$35.87	\$13.43	\$0.00	\$49.30
1	108.8	30150009	1084	0	0	2	-	\$0.00	\$0.00	\$1.65	\$1.65
1	108.8	30150009	1084	1	0	2	1.50	\$34.25	\$25.11	\$0.00	\$59.36
1	108.8	30150009	1085	0	0	2	-	\$0.00	\$0.00	\$0.54	\$0.54
1	108.8	30150009	1085	1	0	2	1.50	\$34.25	\$17.50	\$0.00	\$51.75
1	108.8	30150010	1026	0	0	2	-	\$0.00	\$0.00	\$6.82	\$6.82
1	108.8	30150010	1026	1	0	2	1.00	\$38.88	\$17.18	\$0.00	\$56.06
1	108.8	30150010	1061	1	0	2	1.00	\$37.79	\$19.31	\$0.00	\$57.10
1	108.8	30150010	1076	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	30150010	1076	1	0	2	1.00	\$24.64	\$9.12	\$0.00	\$33.76
1	108.8	30150012	1026	0	0	2	-	\$0.00	\$0.00	\$0.30	\$0.30
1	108.8	30150012	1026	1	0	2	3.00	\$111.96	\$31.52	\$0.00	\$143.48
1	108.8	30150012	1061	0	0	2	-	\$0.00	\$0.00	\$34.80	\$34.80
1	108.8	30150012	1061	1	0	2	8.00	\$312.88	\$91.62	\$0.00	\$404.50
1	108.8	30150012	1061	2	0	2	0.50	\$29.33	\$8.06	\$0.00	\$37.39
1	108.8	30150012	1072	0	0	2	-	\$0.00	\$0.00	\$17.50	\$17.50
1	108.8	30150012	1072	1	0	2	4.00	\$149.28	\$44.84	\$0.00	\$194.12
1	108.8	30150012	1076	0	0	2	-	\$0.00	\$0.00	\$4.30	\$4.30
1	108.8	30150012	1076	1	0	2	3.50	\$86.24	\$19.96	\$0.00	\$106.20
1	108.8	30150012	1076	2	0	2	0.50	\$18.48	\$4.28	\$0.00	\$22.76
1	108.8	30150012	1078	0	0	2	-	\$0.00	\$0.00	\$14.05	\$14.05
1	108.8	30150012	1078	1	0	2	10.50	\$286.02	\$66.83	\$0.00	\$352.85
1	108.8	30150012	1078	2	0	2	2.00	\$81.72	\$41.45	\$0.00	\$123.17
1	108.8	30150012	1081	0	0	2	-	\$0.00	\$0.00	\$3.68	\$3.68
1	108.8	30150012	1081	1	0	2	2.50	\$61.60	\$19.09	\$0.00	\$80.69
1	108.8	30150012	1084	0	0	2	-	\$0.00	\$0.00	\$34.22	\$34.22
1	108.8	30150012	1084	1	0	2	10.00	\$239.10	\$88.77	\$0.00	\$327.87
1	108.8	30150012	1084	2	0	2	0.50	\$17.93	\$6.29	\$0.00	\$24.22
1	108.8	30150012	1085	0	0	2	-	\$0.00	\$0.00	\$4.32	\$4.32
1	108.8	30150012	1085	1	0	2	4.50	\$107.59	\$29.11	\$0.00	\$136.70
1	108.8	30150012	1085	2	0	2	0.50	\$17.93	\$4.53	\$0.00	\$22.46
1	108.8	30150015	1061	1	0	2	1.00	\$37.79	\$16.66	\$0.00	\$54.45
1	108.8	30150016	1026	0	0	2	-	\$0.00	\$0.00	\$0.15	\$0.15
1	108.8	30150016	1026	1	0	2	1.50	\$55.98	\$15.77	\$0.00	\$71.75
1	108.8	30150016	1061	0	0	2	-	\$0.00	\$0.00	\$4.41	\$4.41
1	108.8	30150016	1061	1	0	2	1.00	\$39.11	\$10.75	\$0.00	\$49.86
1	108.8	30150016	1072	0	0	2	-	\$0.00	\$0.00	\$5.00	\$5.00
1	108.8	30150016	1072	1	0	2	1.00	\$37.32	\$10.25	\$0.00	\$47.57
1	108.8	30150016	1076	0	0	2	-	\$0.00	\$0.00	\$1.01	\$1.01
1	108.8	30150016	1076	1	0	2	1.00	\$24.64	\$5.70	\$0.00	\$30.34
1	108.8	30150016	1078	0	0	2	-	\$0.00	\$0.00	\$1.30	\$1.30
1	108.8	30150016	1078	1	0	2	1.00	\$27.24	\$6.36	\$0.00	\$33.60
1	108.8	30150016	1081	0	0	2	-	\$0.00	\$0.00	\$0.43	\$0.43
1	108.8	30150016	1081	1	0	2	1.00	\$24.64	\$6.44	\$0.00	\$31.08
1	108.8	30150017	1015	0	0	2	-	\$0.00	\$0.00	\$23.19	\$23.19
1	108.8	30150017	1015	1	0	2	4.00	\$153.32	\$98.51	\$0.00	\$251.83
1	108.8	30150017	1015	2	0	2	6.00	\$344.97	\$221.62	\$0.00	\$566.59
1	108.8	30150017	1015	22	0	2	1.00	\$76.66	\$49.24	\$0.00	\$125.90
1	108.8	30150017	1015	22.1	0	2	4.00	\$153.32	\$98.51	\$0.00	\$251.83
1	108.8	30150017	1026	0	0	2	-	\$0.00	\$0.00	\$9.49	\$9.49
1	108.8	30150017	1026	1	0	2	4.00	\$149.28	\$59.19	\$0.00	\$208.47
1	108.8	30150017	1026	2	0	2	4.00	\$223.92	\$88.76	\$0.00	\$312.68
1	108.8	30150017	1026	22	0	2	1.50	\$111.96	\$44.38	\$0.00	\$156.34

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	30150017	1061	0	0	2	-	\$0.00	\$0.00	\$10.30	\$10.30
1	108.8	30150017	1061	1	0	2	6.00	\$234.66	\$99.03	\$0.00	\$333.69
1	108.8	30150017	1061	2	0	2	4.75	\$278.65	\$117.64	\$0.00	\$396.29
1	108.8	30150017	1061	22	0	2	2.00	\$156.44	\$66.04	\$0.00	\$222.48
1	108.8	30150017	1072	1	0	2	1.00	\$37.32	\$17.82	\$0.00	\$55.14
1	108.8	30150017	1072	2	0	2	2.00	\$111.96	\$53.44	\$0.00	\$165.40
1	108.8	30150017	1075	0	0	2	-	\$0.00	\$0.00	\$29.07	\$29.07
1	108.8	30150017	1075	1	0	2	12.00	\$380.28	\$150.54	\$0.00	\$530.82
1	108.8	30150017	1075	2	0	2	4.00	\$190.14	\$75.24	\$0.00	\$265.38
1	108.8	30150017	1076	0	0	2	-	\$0.00	\$0.00	\$1.14	\$1.14
1	108.8	30150017	1076	1	0	2	8.50	\$209.44	\$60.99	\$0.00	\$270.43
1	108.8	30150017	1076	2	0	2	2.00	\$73.92	\$21.52	\$0.00	\$95.44
1	108.8	30150017	1078	0	0	2	-	\$0.00	\$0.00	\$1.42	\$1.42
1	108.8	30150017	1078	1	0	2	8.50	\$231.54	\$117.46	\$0.00	\$349.00
1	108.8	30150017	1078	2	0	2	2.00	\$81.72	\$41.45	\$0.00	\$123.17
1	108.8	30150017	1081	0	0	2	-	\$0.00	\$0.00	\$3.03	\$3.03
1	108.8	30150017	1081	1	0	2	1.00	\$24.64	\$9.41	\$0.00	\$34.05
1	108.8	30150017	1084	0	0	2	-	\$0.00	\$0.00	\$2.97	\$2.97
1	108.8	30150017	1084	1	0	2	2.00	\$47.82	\$26.50	\$0.00	\$74.32
1	108.8	30150017	1084	2	0	2	1.00	\$35.87	\$19.86	\$0.00	\$55.73
1	108.8	30150017	1085	1	0	2	2.00	\$47.82	\$19.88	\$0.00	\$67.70
1	108.8	30150017	1085	2	0	2	1.00	\$35.87	\$14.89	\$0.00	\$50.76
1	108.8	30150018	1015	0	0	2	-	\$0.00	\$0.00	\$1.22	\$1.22
1	108.8	30150018	1015	1	0	2	1.00	\$38.33	\$24.62	\$0.00	\$62.95
1	108.8	30150018	1026	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	108.8	30150018	1026	1	0	2	1.00	\$37.32	\$14.79	\$0.00	\$52.11
1	108.8	30150020	1061	0	0	2	-	\$0.00	\$0.00	\$4.41	\$4.41
1	108.8	30150020	1061	1	0	2	1.00	\$39.11	\$10.75	\$0.00	\$49.86
1	108.8	30150020	1072	0	0	2	-	\$0.00	\$0.00	\$5.00	\$5.00
1	108.8	30150020	1072	1	0	2	1.00	\$37.32	\$10.25	\$0.00	\$47.57
1	108.8	30150020	1076	0	0	2	-	\$0.00	\$0.00	\$1.01	\$1.01
1	108.8	30150020	1076	1	0	2	1.00	\$24.64	\$5.70	\$0.00	\$30.34
1	108.8	30150020	1078	0	0	2	-	\$0.00	\$0.00	\$1.30	\$1.30
1	108.8	30150020	1078	1	0	2	1.00	\$27.24	\$6.36	\$0.00	\$33.60
1	108.8	30150020	1081	0	0	2	-	\$0.00	\$0.00	\$0.43	\$0.43
1	108.8	30150020	1081	1	0	2	1.00	\$24.64	\$6.44	\$0.00	\$31.08
1	108.8	30150020	1085	0	0	2	-	\$0.00	\$0.00	\$0.46	\$0.46
1	108.8	30150020	1085	1	0	2	0.50	\$11.96	\$3.03	\$0.00	\$14.99
1	108.8	30150021	1061	0	0	2	-	\$0.00	\$0.00	\$8.83	\$8.83
1	108.8	30150021	1061	1	0	2	2.00	\$78.22	\$21.44	\$0.00	\$99.66
1	108.8	30150021	1072	0	0	2	-	\$0.00	\$0.00	\$10.00	\$10.00
1	108.8	30150021	1072	1	0	2	2.00	\$74.64	\$20.53	\$0.00	\$95.17
1	108.8	30150021	1076	0	0	2	-	\$0.00	\$0.00	\$2.02	\$2.02
1	108.8	30150021	1076	1	0	2	2.00	\$49.28	\$11.41	\$0.00	\$60.69
1	108.8	30150021	1085	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	108.8	30150021	1085	1	0	2	2.00	\$47.82	\$12.09	\$0.00	\$59.91
1	108.8	30150022	1061	0	0	2	-	\$0.00	\$0.00	\$4.41	\$4.41
1	108.8	30150022	1061	1	0	2	1.00	\$39.11	\$10.75	\$0.00	\$49.86
1	108.8	30150022	1072	0	0	2	-	\$0.00	\$0.00	\$5.00	\$5.00
1	108.8	30150022	1072	1	0	2	1.00	\$37.32	\$10.25	\$0.00	\$47.57
1	108.8	30150022	1076	0	0	2	-	\$0.00	\$0.00	\$1.01	\$1.01
1	108.8	30150022	1076	1	0	2	1.00	\$24.64	\$5.70	\$0.00	\$30.34
1	108.8	30150022	1078	0	0	2	-	\$0.00	\$0.00	\$0.65	\$0.65
1	108.8	30150022	1078	1	0	2	0.50	\$13.62	\$3.17	\$0.00	\$16.79
1	108.8	30150022	1081	0	0	2	-	\$0.00	\$0.00	\$0.22	\$0.22
1	108.8	30150022	1081	1	0	2	0.50	\$12.32	\$3.23	\$0.00	\$15.55
1	108.8	30150023	1061	0	0	2	-	\$0.00	\$0.00	\$4.41	\$4.41
1	108.8	30150023	1061	1	0	2	1.00	\$39.11	\$10.75	\$0.00	\$49.86
1	108.8	30150023	1076	0	0	2	-	\$0.00	\$0.00	\$1.01	\$1.01
1	108.8	30150023	1076	1	0	2	1.00	\$24.64	\$5.70	\$0.00	\$30.34
1	108.8	30150023	1078	0	0	2	-	\$0.00	\$0.00	\$1.30	\$1.30
1	108.8	30150023	1078	1	0	2	1.00	\$27.24	\$6.36	\$0.00	\$33.60

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	30150023	1084	0	0	2	-	\$0.00	\$0.00	\$1.71	\$1.71
1	108.8	30150023	1084	1	0	2	0.50	\$11.95	\$4.19	\$0.00	\$16.14
1	108.8	30150023	1085	0	0	2	-	\$0.00	\$0.00	\$0.91	\$0.91
1	108.8	30150023	1085	1	0	2	1.00	\$23.91	\$6.03	\$0.00	\$29.94
1	108.8	62140012	1042	1	0	2	2.00	\$73.62	\$38.35	\$0.00	\$111.97
1	108.8	62140094	1050	1	0	2	1.00	\$38.23	\$20.33	\$0.00	\$58.56
1	108.8	62140094	1057	0	0	2	-	\$0.00	\$0.00	\$5.01	\$5.01
1	108.8	62140094	1057	1	0	2	1.00	\$36.23	\$24.07	\$0.00	\$60.30
1	108.8	62140094	1069	1	0	2	1.00	\$36.23	\$12.28	\$0.00	\$48.51
1	108.8	62140094	1077	1	0	2	1.00	\$25.72	\$10.12	\$0.00	\$35.84
1	108.8	62140094	1090	1	0	2	1.00	\$18.00	\$2.34	\$0.00	\$20.34
1	108.8	62140177	1039	0	0	2	-	\$0.00	\$0.00	\$1.43	\$1.43
1	108.8	62140177	1039	1	0	2	1.00	\$39.19	\$23.89	\$0.00	\$63.08
1	108.8	62140177	1057	0	0	2	-	\$0.00	\$0.00	\$8.38	\$8.38
1	108.8	62140177	1057	1	0	2	1.00	\$36.23	\$29.06	\$0.00	\$65.29
1	108.8	62140177	1069	1	0	2	1.00	\$36.23	\$12.07	\$0.00	\$48.30
1	108.8	62140177	1077	1	0	2	1.00	\$25.72	\$9.93	\$0.00	\$35.65
1	108.8	62140178	1013	0	0	2	-	\$0.00	\$0.00	\$1.66	\$1.66
1	108.8	62140178	1013	1	0	2	1.00	\$37.92	\$18.49	\$0.00	\$56.41
1	108.8	62140178	1039	1	0	2	1.00	\$39.19	\$20.23	\$0.00	\$59.42
1	108.8	62140178	1050	1	0	2	1.00	\$36.41	\$19.61	\$0.00	\$56.02
1	108.8	62140178	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	108.8	62140178	1070	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	62140178	1070	1	0	2	1.00	\$36.23	\$18.40	\$0.00	\$54.63
1	108.8	62140178	1077	0	0	2	-	\$0.00	\$0.00	\$1.16	\$1.16
1	108.8	62140178	1077	1	0	2	1.00	\$26.45	\$9.77	\$0.00	\$36.22
1	108.8	62140178	1093	1	0	2	1.00	\$21.74	\$4.12	\$0.00	\$25.86
1	108.8	62140180	1039	1	0	2	2.00	\$78.38	\$40.46	\$0.00	\$118.84
1	108.8	62140180	1050	1	0	2	2.00	\$72.82	\$39.22	\$0.00	\$112.04
1	108.8	62140180	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	108.8	62140180	1070	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	62140180	1070	1	0	2	1.00	\$36.23	\$18.40	\$0.00	\$54.63
1	108.8	62140180	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	108.8	62140180	1077	1	0	2	2.00	\$52.90	\$19.54	\$0.00	\$72.44
1	108.8	62140180	1093	1	0	2	2.00	\$43.48	\$8.24	\$0.00	\$51.72
1	108.8	62140186	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	62140186	1039	1	0	2	2.00	\$78.38	\$42.53	\$0.00	\$120.91
1	108.8	62140186	1050	1	0	2	2.00	\$72.82	\$40.52	\$0.00	\$113.34
1	108.8	62140186	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	108.8	62140186	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	108.8	62140186	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	108.8	62140186	1069	1	0	2	2.00	\$72.46	\$23.65	\$0.00	\$96.11
1	108.8	62140186	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	62140186	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	108.8	62140186	1077	1	0	2	1.00	\$25.72	\$12.63	\$0.00	\$38.35
1	108.8	62140186	1090	1	0	2	1.00	\$18.00	\$2.35	\$0.00	\$20.35
1	108.8	62140189	1039	1	0	2	1.00	\$39.19	\$21.45	\$0.00	\$60.64
1	108.8	62140189	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	108.8	62140189	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	108.8	62140189	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	108.8	62140189	1069	1	0	2	1.00	\$36.23	\$11.66	\$0.00	\$47.89
1	108.8	62140189	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	62140189	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	108.8	62140190	1039	1	0	2	2.00	\$78.38	\$42.92	\$0.00	\$121.30
1	108.8	62140190	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	108.8	62140190	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	108.8	62140190	1069	0	0	2	-	\$0.00	\$0.00	\$0.57	\$0.57
1	108.8	62140190	1069	1	0	2	2.00	\$72.46	\$23.34	\$0.00	\$95.80
1	108.8	62140190	1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	108.8	62140190	1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	108.8	62140192	1039	2	0	2	1.50	\$88.18	\$48.26	\$0.00	\$136.44
1	108.8	62140192	1050	2	0	2	1.50	\$81.92	\$46.71	\$0.00	\$128.63

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62140192	1057	0	0	2	-	\$0.00	\$0.00	\$1.90	\$1.90
1	108.8	62140192	1057	2	0	2	1.50	\$81.52	\$46.69	\$0.00	\$128.21
1	108.8	62140192	1069	0	0	2	-	\$0.00	\$0.00	\$0.43	\$0.43
1	108.8	62140192	1069	2	0	2	1.00	\$54.35	\$17.53	\$0.00	\$71.88
1	108.8	62140192	1070	0	0	2	-	\$0.00	\$0.00	\$3.52	\$3.52
1	108.8	62140192	1070	2	0	2	1.50	\$81.52	\$42.54	\$0.00	\$124.06
1	108.8	62140192	1077	2	0	2	1.50	\$57.87	\$28.44	\$0.00	\$86.31
1	108.8	62140196	1039	1	0	2	2.00	\$78.38	\$42.92	\$0.00	\$121.30
1	108.8	62140196	1050	1	0	2	2.00	\$72.82	\$41.52	\$0.00	\$114.34
1	108.8	62140196	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	108.8	62140196	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	108.8	62140196	1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	108.8	62140196	1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	108.8	62140196	1077	1	0	2	4.00	\$102.88	\$50.52	\$0.00	\$153.40
1	108.8	62140202	1042	1	0	2	1.00	\$36.81	\$21.06	\$0.00	\$57.87
1	108.8	62150004	1069	0	0	2	-	\$0.00	\$0.00	\$0.57	\$0.57
1	108.8	62150004	1069	1	0	2	2.00	\$72.46	\$23.34	\$0.00	\$95.80
1	108.8	62150006	1020	0	0	2	-	\$0.00	\$0.00	\$16.91	\$16.91
1	108.8	62150006	1020	1	0	2	7.00	\$256.13	\$136.68	\$0.00	\$392.81
1	108.8	62150006	1039	1	0	2	8.00	\$313.52	\$171.75	\$0.00	\$485.27
1	108.8	62150006	1039	2	0	2	1.50	\$88.18	\$48.29	\$0.00	\$136.47
1	108.8	62150006	1050	1	0	2	9.00	\$329.51	\$188.04	\$0.00	\$517.55
1	108.8	62150006	1050	2	0	2	2.00	\$109.23	\$62.26	\$0.00	\$171.49
1	108.8	62150006	1057	0	0	2	-	\$0.00	\$0.00	\$9.48	\$9.48
1	108.8	62150006	1057	1	0	2	9.00	\$326.07	\$186.81	\$0.00	\$512.88
1	108.8	62150006	1057	2	0	2	1.50	\$81.52	\$46.72	\$0.00	\$128.24
1	108.8	62150006	1069	0	0	2	-	\$0.00	\$0.00	\$3.20	\$3.20
1	108.8	62150006	1069	1	0	2	9.00	\$326.07	\$105.37	\$0.00	\$431.44
1	108.8	62150006	1069	2	0	2	1.50	\$81.52	\$26.28	\$0.00	\$107.80
1	108.8	62150006	1070	0	0	2	-	\$0.00	\$0.00	\$13.30	\$13.30
1	108.8	62150006	1070	1	0	2	7.00	\$253.61	\$132.28	\$0.00	\$385.89
1	108.8	62150006	1070	2	0	2	1.00	\$54.35	\$28.37	\$0.00	\$82.72
1	108.8	62150006	1077	1	0	2	9.00	\$231.48	\$113.74	\$0.00	\$345.22
1	108.8	62150006	1077	2	0	2	1.50	\$57.87	\$28.43	\$0.00	\$86.30
1	108.8	62150007	1020	0	0	2	-	\$0.00	\$0.00	\$7.25	\$7.25
1	108.8	62150007	1020	1	0	2	3.00	\$109.77	\$58.56	\$0.00	\$168.33
1	108.8	62150007	1039	1	0	2	2.00	\$78.38	\$42.92	\$0.00	\$121.30
1	108.8	62150007	1050	1	0	2	4.00	\$149.28	\$85.11	\$0.00	\$234.39
1	108.8	62150007	1057	0	0	2	-	\$0.00	\$0.00	\$3.37	\$3.37
1	108.8	62150007	1057	1	0	2	4.00	\$144.92	\$83.04	\$0.00	\$227.96
1	108.8	62150007	1069	0	0	2	-	\$0.00	\$0.00	\$1.14	\$1.14
1	108.8	62150007	1069	1	0	2	4.00	\$144.92	\$46.68	\$0.00	\$191.60
1	108.8	62150007	1070	0	0	2	-	\$0.00	\$0.00	\$6.26	\$6.26
1	108.8	62150007	1070	1	0	2	4.00	\$144.92	\$75.62	\$0.00	\$220.54
1	108.8	62150007	1077	1	0	2	4.00	\$102.88	\$50.52	\$0.00	\$153.40
1	108.8	62150008	1039	1	0	2	3.00	\$117.57	\$62.63	\$0.00	\$180.20
1	108.8	62150008	1050	0	0	2	-	\$0.00	\$0.00	\$12.29	\$12.29
1	108.8	62150008	1050	1	0	2	3.00	\$109.23	\$65.05	\$0.00	\$174.28
1	108.8	62150008	1057	0	0	2	-	\$0.00	\$0.00	\$8.39	\$8.39
1	108.8	62150008	1057	1	0	2	7.00	\$253.61	\$144.20	\$0.00	\$397.81
1	108.8	62150008	1069	0	0	2	-	\$0.00	\$0.00	\$16.78	\$16.78
1	108.8	62150008	1069	1	0	2	3.00	\$108.69	\$41.23	\$0.00	\$149.92
1	108.8	62150008	1070	1	0	2	3.00	\$108.69	\$58.73	\$0.00	\$167.42
1	108.8	62150008	1077	1	0	2	3.00	\$77.16	\$28.13	\$0.00	\$105.29
1	108.8	62150009	1013	0	0	2	-	\$0.00	\$0.00	\$0.23	\$0.23
1	108.8	62150009	1013	1	0	2	1.00	\$37.92	\$19.27	\$0.00	\$57.19
1	108.8	62150011	1042	0	0	2	-	\$0.00	\$0.00	\$6.47	\$6.47
1	108.8	62150011	1042	1	0	2	12.00	\$443.92	\$222.85	\$0.00	\$666.77
1	108.8	62150012	1042	0	0	2	-	\$0.00	\$0.00	\$1.66	\$1.66
1	108.8	62150012	1042	1	0	2	3.00	\$111.53	\$51.82	\$0.00	\$163.35
1	108.8	62150013	1042	1	0	2	0.50	\$18.41	\$10.53	\$0.00	\$28.94
1	108.8	62150014	1039	1	0	2	2.00	\$78.38	\$42.92	\$0.00	\$121.30

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150014	1050	1	0	2	2.00	\$72.82	\$41.52	\$0.00	\$114.34
1	108.8	62150014	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	108.8	62150014	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	108.8	62150014	1069	0	0	2	-	\$0.00	\$0.00	\$0.57	\$0.57
1	108.8	62150014	1069	1	0	2	2.00	\$72.46	\$23.34	\$0.00	\$95.80
1	108.8	62150014	1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	108.8	62150014	1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	108.8	62150015	1050	1	0	2	1.00	\$36.41	\$20.76	\$0.00	\$57.17
1	108.8	62150015	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	108.8	62150015	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	108.8	62150015	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	108.8	62150015	1069	1	0	2	1.00	\$36.23	\$11.66	\$0.00	\$47.89
1	108.8	62150015	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	62150015	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	108.8	62150015	1077	1	0	2	1.00	\$25.72	\$12.63	\$0.00	\$38.35
1	108.8	62150016	1039	0	0	2	-	\$0.00	\$0.00	\$1.43	\$1.43
1	108.8	62150016	1039	1	0	2	1.00	\$39.19	\$24.01	\$0.00	\$63.20
1	108.8	62150016	1057	0	0	2	-	\$0.00	\$0.00	\$8.38	\$8.38
1	108.8	62150016	1057	1	0	2	1.00	\$36.23	\$29.06	\$0.00	\$65.29
1	108.8	62150016	1069	1	0	2	1.00	\$36.23	\$12.44	\$0.00	\$48.67
1	108.8	62150016	1077	1	0	2	1.00	\$25.72	\$9.94	\$0.00	\$35.66
1	108.8	62150018	1039	1	0	2	5.00	\$195.95	\$107.29	\$0.00	\$303.24
1	108.8	62150018	1050	1	0	2	3.00	\$109.23	\$62.28	\$0.00	\$171.51
1	108.8	62150018	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	108.8	62150018	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	108.8	62150018	1069	0	0	2	-	\$0.00	\$0.00	\$1.99	\$1.99
1	108.8	62150018	1069	1	0	2	7.00	\$253.61	\$81.70	\$0.00	\$335.31
1	108.8	62150018	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	62150018	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	108.8	62150018	1077	1	0	2	3.00	\$77.16	\$37.89	\$0.00	\$115.05
1	108.8	62150019	1039	1	0	2	1.00	\$39.19	\$21.45	\$0.00	\$60.64
1	108.8	62150019	1042	1	0	2	0.50	\$18.41	\$10.53	\$0.00	\$28.94
1	108.8	62150019	1050	1	0	2	1.00	\$36.41	\$20.76	\$0.00	\$57.17
1	108.8	62150019	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	108.8	62150019	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	108.8	62150019	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	108.8	62150019	1069	1	0	2	1.00	\$36.23	\$11.66	\$0.00	\$47.89
1	108.8	62150019	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	62150019	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	108.8	62150019	1077	1	0	2	1.00	\$25.72	\$12.63	\$0.00	\$38.35
1	108.8	62150022	1014	0	0	2	-	\$0.00	\$0.00	\$3.17	\$3.17
1	108.8	62150022	1014	1	0	2	1.00	\$36.55	\$24.73	\$0.00	\$61.28
1	108.8	62150022	1039	0	0	2	-	\$0.00	\$0.00	\$2.85	\$2.85
1	108.8	62150022	1039	1	0	2	2.00	\$78.38	\$47.99	\$0.00	\$126.37
1	108.8	62150022	1069	1	0	2	2.00	\$72.46	\$24.88	\$0.00	\$97.34
1	108.8	62150022	1070	0	0	2	-	\$0.00	\$0.00	\$5.38	\$5.38
1	108.8	62150022	1070	1	0	2	2.00	\$72.46	\$41.60	\$0.00	\$114.06
1	108.8	62150022	1077	1	0	2	2.00	\$51.44	\$19.92	\$0.00	\$71.36
1	108.8	62150023	1039	1	0	2	1.00	\$39.19	\$21.45	\$0.00	\$60.64
1	108.8	62150023	1042	1	0	2	1.00	\$36.81	\$21.06	\$0.00	\$57.87
1	108.8	62150023	1050	1	0	2	1.00	\$36.41	\$20.76	\$0.00	\$57.17
1	108.8	62150023	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	108.8	62150023	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	108.8	62150023	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	108.8	62150023	1069	1	0	2	1.00	\$36.23	\$11.66	\$0.00	\$47.89
1	108.8	62150023	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	62150023	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	108.8	62150023	1077	1	0	2	1.00	\$25.72	\$12.63	\$0.00	\$38.35
1	108.8	62150024	1013	1	0	2	1.00	\$37.92	\$17.38	\$0.00	\$55.30
1	108.8	62150025	1013	0	0	2	-	\$0.00	\$0.00	\$1.44	\$1.44
1	108.8	62150025	1013	1	0	2	1.00	\$37.92	\$22.62	\$0.00	\$60.54
1	108.8	62150026	1020	0	0	2	-	\$0.00	\$0.00	\$4.72	\$4.72

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150026	1020	1	0	2	1.00	\$36.59	\$18.79	\$0.00	\$55.38
1	108.8	62150030	1039	1	0	2	1.00	\$39.19	\$21.45	\$0.00	\$60.64
1	108.8	62150030	1050	1	0	2	1.00	\$36.41	\$20.76	\$0.00	\$57.17
1	108.8	62150030	1057	0	0	2	-	\$0.00	\$0.00	\$0.84	\$0.84
1	108.8	62150030	1057	1	0	2	1.00	\$36.23	\$20.75	\$0.00	\$56.98
1	108.8	62150030	1069	0	0	2	-	\$0.00	\$0.00	\$0.28	\$0.28
1	108.8	62150030	1069	1	0	2	1.00	\$36.23	\$11.66	\$0.00	\$47.89
1	108.8	62150030	1070	0	0	2	-	\$0.00	\$0.00	\$1.56	\$1.56
1	108.8	62150030	1070	1	0	2	1.00	\$36.23	\$18.89	\$0.00	\$55.12
1	108.8	62150030	1077	1	0	2	1.00	\$25.72	\$12.63	\$0.00	\$38.35
1	108.8	62150031	1013	0	0	2	-	\$0.00	\$0.00	\$0.46	\$0.46
1	108.8	62150031	1013	1	0	2	2.00	\$75.84	\$38.54	\$0.00	\$114.38
1	108.8	62150031	1039	0	0	2	-	\$0.00	\$0.00	\$7.14	\$7.14
1	108.8	62150031	1039	1	0	2	5.00	\$195.95	\$119.98	\$0.00	\$315.93
1	108.8	62150031	1057	0	0	2	-	\$0.00	\$0.00	\$16.76	\$16.76
1	108.8	62150031	1057	1	0	2	2.00	\$72.46	\$58.12	\$0.00	\$130.58
1	108.8	62150031	1069	1	0	2	5.00	\$181.15	\$62.19	\$0.00	\$243.34
1	108.8	62150031	1070	0	0	2	-	\$0.00	\$0.00	\$16.15	\$16.15
1	108.8	62150031	1070	1	0	2	6.00	\$217.38	\$124.77	\$0.00	\$342.15
1	108.8	62150031	1077	1	0	2	6.00	\$154.32	\$59.72	\$0.00	\$214.04
1	108.8	62150032	1039	0	0	2	-	\$0.00	\$0.00	\$10.70	\$10.70
1	108.8	62150032	1039	1	0	2	6.00	\$235.14	\$126.45	\$0.00	\$361.59
1	108.8	62150032	1050	1	0	2	6.00	\$218.46	\$118.68	\$0.00	\$337.14
1	108.8	62150032	1069	1	0	2	6.00	\$217.38	\$72.00	\$0.00	\$289.38
1	108.8	62150032	1070	0	0	2	-	\$0.00	\$0.00	\$13.45	\$13.45
1	108.8	62150032	1070	1	0	2	6.00	\$217.38	\$115.62	\$0.00	\$333.00
1	108.8	62150032	1077	1	0	2	6.00	\$154.32	\$71.07	\$0.00	\$225.39
1	108.8	62150032	1090	1	0	2	6.00	\$108.00	\$14.13	\$0.00	\$122.13
1	108.8	62150034	1013	0	0	2	-	\$0.00	\$0.00	\$0.23	\$0.23
1	108.8	62150034	1013	1	0	2	1.00	\$37.92	\$19.27	\$0.00	\$57.19
1	108.8	62150034	1039	0	0	2	-	\$0.00	\$0.00	\$1.43	\$1.43
1	108.8	62150034	1039	1	0	2	1.00	\$39.19	\$24.01	\$0.00	\$63.20
1	108.8	62150034	1069	1	0	2	1.00	\$36.23	\$12.44	\$0.00	\$48.67
1	108.8	62150034	1077	1	0	2	1.00	\$25.72	\$9.94	\$0.00	\$35.66
1	108.8	62150036	1039	0	0	2	-	\$0.00	\$0.00	\$2.85	\$2.85
1	108.8	62150036	1039	1	0	2	2.00	\$78.38	\$47.99	\$0.00	\$126.37
1	108.8	62150036	1050	0	0	2	-	\$0.00	\$0.00	\$8.59	\$8.59
1	108.8	62150036	1050	1	0	2	2.00	\$72.82	\$48.19	\$0.00	\$121.01
1	108.8	62150036	1057	0	0	2	-	\$0.00	\$0.00	\$16.76	\$16.76
1	108.8	62150036	1057	1	0	2	2.00	\$72.46	\$58.12	\$0.00	\$130.58
1	108.8	62150036	1069	1	0	2	2.00	\$72.46	\$24.88	\$0.00	\$97.34
1	108.8	62150036	1070	0	0	2	-	\$0.00	\$0.00	\$5.38	\$5.38
1	108.8	62150036	1070	1	0	2	2.00	\$72.46	\$41.60	\$0.00	\$114.06
1	108.8	62150036	1077	1	0	2	2.00	\$51.44	\$19.92	\$0.00	\$71.36
1	108.8	62150039	1013	1	0	2	1.00	\$37.92	\$18.41	\$0.00	\$56.33
1	108.8	62150039	1013	2	0	2	0.50	\$28.44	\$13.80	\$0.00	\$42.24
1	108.8	62150039	1039	1	0	2	2.00	\$78.38	\$41.75	\$0.00	\$120.13
1	108.8	62150039	1039	2	0	2	0.50	\$29.39	\$15.65	\$0.00	\$45.04
1	108.8	62150039	1050	0	0	2	-	\$0.00	\$0.00	\$11.27	\$11.27
1	108.8	62150039	1050	1	0	2	2.00	\$72.82	\$43.37	\$0.00	\$116.19
1	108.8	62150039	1050	2	0	2	0.50	\$27.31	\$16.27	\$0.00	\$43.58
1	108.8	62150039	1057	0	0	2	-	\$0.00	\$0.00	\$4.60	\$4.60
1	108.8	62150039	1057	1	0	2	2.00	\$72.46	\$40.78	\$0.00	\$113.24
1	108.8	62150039	1057	2	0	2	0.50	\$27.17	\$15.29	\$0.00	\$42.46
1	108.8	62150039	1069	0	0	2	-	\$0.00	\$0.00	\$15.38	\$15.38
1	108.8	62150039	1069	1	0	2	2.00	\$72.46	\$27.48	\$0.00	\$99.94
1	108.8	62150039	1069	2	0	2	0.50	\$27.17	\$10.30	\$0.00	\$37.47
1	108.8	62150039	1070	1	0	2	2.00	\$72.46	\$39.15	\$0.00	\$111.61
1	108.8	62150039	1070	2	0	2	0.50	\$27.17	\$14.69	\$0.00	\$41.86
1	108.8	62150039	1077	1	0	2	2.00	\$51.44	\$18.76	\$0.00	\$70.20
1	108.8	62150039	1077	2	0	2	0.50	\$19.29	\$7.04	\$0.00	\$26.33
1	108.8	62150040	1039	1	0	2	2.00	\$78.38	\$40.46	\$0.00	\$118.84

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150040	1042	1	0	2	3.00	\$110.43	\$60.80	\$0.00	\$171.23
1	108.8	62150040	1050	1	0	2	2.00	\$72.82	\$39.22	\$0.00	\$112.04
1	108.8	62150040	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	108.8	62150040	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	108.8	62150040	1070	1	0	2	2.00	\$72.46	\$36.80	\$0.00	\$109.26
1	108.8	62150040	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	108.8	62150040	1077	1	0	2	2.00	\$52.90	\$19.54	\$0.00	\$72.44
1	108.8	62150040	1093	1	0	2	2.00	\$43.48	\$8.24	\$0.00	\$51.72
1	108.8	62150041	1039	1	0	2	5.00	\$198.31	\$95.92	\$0.00	\$294.23
1	108.8	62150041	1042	1	0	2	1.00	\$36.81	\$20.27	\$0.00	\$57.08
1	108.8	62150041	1050	0	0	2	-	\$0.00	\$0.00	\$1.64	\$1.64
1	108.8	62150041	1050	1	0	2	5.00	\$184.23	\$95.46	\$0.00	\$279.69
1	108.8	62150041	1069	1	0	2	5.00	\$183.33	\$61.19	\$0.00	\$244.52
1	108.8	62150041	1070	0	0	2	-	\$0.00	\$0.00	\$7.11	\$7.11
1	108.8	62150041	1070	1	0	2	5.00	\$183.33	\$94.61	\$0.00	\$277.94
1	108.8	62150041	1077	0	0	2	-	\$0.00	\$0.00	\$5.64	\$5.64
1	108.8	62150041	1077	1	0	2	5.00	\$132.25	\$48.10	\$0.00	\$180.35
1	108.8	62150041	1093	0	0	2	-	\$0.00	\$0.00	\$0.90	\$0.90
1	108.8	62150041	1093	1	0	2	5.00	\$108.70	\$33.39	\$0.00	\$142.09
1	108.8	62150042	1039	1	0	2	1.00	\$39.19	\$20.23	\$0.00	\$59.42
1	108.8	62150042	1050	1	0	2	1.00	\$36.41	\$19.61	\$0.00	\$56.02
1	108.8	62150042	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	108.8	62150042	1070	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	62150042	1070	1	0	2	1.00	\$36.23	\$18.40	\$0.00	\$54.63
1	108.8	62150042	1077	0	0	2	-	\$0.00	\$0.00	\$3.48	\$3.48
1	108.8	62150042	1077	1	0	2	3.00	\$79.35	\$29.32	\$0.00	\$108.67
1	108.8	62150042	1093	1	0	2	1.00	\$21.74	\$4.12	\$0.00	\$25.86
1	108.8	62150043	1039	1	0	2	3.00	\$117.57	\$60.67	\$0.00	\$178.24
1	108.8	62150043	1042	1	0	2	3.00	\$110.43	\$60.80	\$0.00	\$171.23
1	108.8	62150043	1050	1	0	2	3.00	\$109.23	\$58.84	\$0.00	\$168.07
1	108.8	62150043	1069	1	0	2	3.00	\$108.69	\$37.38	\$0.00	\$146.07
1	108.8	62150043	1070	0	0	2	-	\$0.00	\$0.00	\$1.09	\$1.09
1	108.8	62150043	1070	1	0	2	3.00	\$108.69	\$55.23	\$0.00	\$163.92
1	108.8	62150043	1077	0	0	2	-	\$0.00	\$0.00	\$1.16	\$1.16
1	108.8	62150043	1077	1	0	2	1.00	\$26.45	\$9.77	\$0.00	\$36.22
1	108.8	62150043	1093	1	0	2	3.00	\$65.22	\$12.37	\$0.00	\$77.59
1	108.8	62150045	1050	0	0	2	-	\$0.00	\$0.00	\$4.51	\$4.51
1	108.8	62150045	1050	1	0	2	1.00	\$38.23	\$25.31	\$0.00	\$63.54
1	108.8	62150045	1069	1	0	2	1.00	\$36.23	\$12.44	\$0.00	\$48.67
1	108.8	62150045	1077	1	0	2	1.00	\$25.72	\$9.94	\$0.00	\$35.66
1	108.8	62150047	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	62150047	1039	1	0	2	1.00	\$39.19	\$21.08	\$0.00	\$60.27
1	108.8	62150047	1050	1	0	2	1.00	\$36.41	\$19.76	\$0.00	\$56.17
1	108.8	62150047	1069	1	0	2	1.00	\$36.23	\$11.99	\$0.00	\$48.22
1	108.8	62150047	1070	0	0	2	-	\$0.00	\$0.00	\$2.24	\$2.24
1	108.8	62150047	1070	1	0	2	1.00	\$36.23	\$19.25	\$0.00	\$55.48
1	108.8	62150047	1077	1	0	2	1.00	\$25.72	\$11.85	\$0.00	\$37.57
1	108.8	62150047	1090	1	0	2	1.00	\$18.00	\$2.35	\$0.00	\$20.35
1	108.8	62150048	1013	1	0	2	1.00	\$37.92	\$18.41	\$0.00	\$56.33
1	108.8	62150048	1013	2	0	2	0.50	\$28.44	\$13.80	\$0.00	\$42.24
1	108.8	62150048	1039	1	0	2	1.00	\$39.19	\$20.87	\$0.00	\$60.06
1	108.8	62150048	1039	2	0	2	0.50	\$29.39	\$15.65	\$0.00	\$45.04
1	108.8	62150048	1057	0	0	2	-	\$0.00	\$0.00	\$1.67	\$1.67
1	108.8	62150048	1057	1	0	2	1.00	\$36.23	\$20.39	\$0.00	\$56.62
1	108.8	62150048	1069	0	0	2	-	\$0.00	\$0.00	\$9.79	\$9.79
1	108.8	62150048	1069	1	0	2	1.00	\$36.23	\$13.74	\$0.00	\$49.97
1	108.8	62150048	1069	2	0	2	0.50	\$27.17	\$10.30	\$0.00	\$37.47
1	108.8	62150048	1077	1	0	2	1.00	\$25.72	\$9.37	\$0.00	\$35.09
1	108.8	62150048	1077	2	0	2	0.50	\$19.29	\$7.04	\$0.00	\$26.33
1	108.8	62150051	1039	1	0	2	12.00	\$470.28	\$330.89	\$0.00	\$801.17
1	108.8	62150051	1050	1	0	2	12.00	\$436.92	\$232.28	\$0.00	\$669.20
1	108.8	62150051	1057	0	0	2	-	\$0.00	\$0.00	\$60.07	\$60.07

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150051	1057	1	0	2	12.00	\$434.76	\$288.95	\$0.00	\$723.71
1	108.8	62150051	1069	1	0	2	8.00	\$289.84	\$98.29	\$0.00	\$388.13
1	108.8	62150051	1070	0	0	2	-	\$0.00	\$0.00	\$8.49	\$8.49
1	108.8	62150051	1070	1	0	2	12.00	\$434.76	\$207.61	\$0.00	\$642.37
1	108.8	62150051	1077	1	0	2	4.00	\$102.88	\$40.53	\$0.00	\$143.41
1	108.8	62150052	1039	1	0	2	9.00	\$352.71	\$214.68	\$0.00	\$567.39
1	108.8	62150052	1050	0	0	2	-	\$0.00	\$0.00	\$28.68	\$28.68
1	108.8	62150052	1050	1	0	2	11.00	\$400.51	\$229.22	\$0.00	\$629.73
1	108.8	62150052	1057	0	0	2	-	\$0.00	\$0.00	\$25.04	\$25.04
1	108.8	62150052	1057	1	0	2	7.00	\$253.61	\$157.48	\$0.00	\$411.09
1	108.8	62150052	1069	0	0	2	-	\$0.00	\$0.00	\$39.14	\$39.14
1	108.8	62150052	1069	1	0	2	7.00	\$253.61	\$96.18	\$0.00	\$349.79
1	108.8	62150052	1070	0	0	2	-	\$0.00	\$0.00	\$1.42	\$1.42
1	108.8	62150052	1070	1	0	2	9.00	\$326.07	\$171.62	\$0.00	\$497.69
1	108.8	62150052	1077	1	0	2	7.00	\$180.04	\$65.65	\$0.00	\$245.69
1	108.8	62150055	1050	0	0	2	-	\$0.00	\$0.00	\$4.51	\$4.51
1	108.8	62150055	1050	1	0	2	1.00	\$38.23	\$25.31	\$0.00	\$63.54
1	108.8	62150055	1057	0	0	2	-	\$0.00	\$0.00	\$8.38	\$8.38
1	108.8	62150055	1057	1	0	2	1.00	\$36.23	\$29.06	\$0.00	\$65.29
1	108.8	62150055	1069	1	0	2	1.00	\$36.23	\$12.44	\$0.00	\$48.67
1	108.8	62150055	1070	0	0	2	-	\$0.00	\$0.00	\$2.69	\$2.69
1	108.8	62150055	1070	1	0	2	1.00	\$36.23	\$20.79	\$0.00	\$57.02
1	108.8	62150055	1077	1	0	2	1.00	\$25.72	\$9.94	\$0.00	\$35.66
1	108.8	62150058	1042	0	0	2	-	\$0.00	\$0.00	\$7.30	\$7.30
1	108.8	62150058	1042	1	0	2	4.00	\$147.24	\$88.72	\$0.00	\$235.96
1	108.8	62150059	1039	1	0	2	3.00	\$117.57	\$62.63	\$0.00	\$180.20
1	108.8	62150059	1050	0	0	2	-	\$0.00	\$0.00	\$12.29	\$12.29
1	108.8	62150059	1050	1	0	2	3.00	\$109.23	\$65.05	\$0.00	\$174.28
1	108.8	62150059	1057	0	0	2	-	\$0.00	\$0.00	\$5.02	\$5.02
1	108.8	62150059	1057	1	0	2	3.00	\$108.69	\$61.16	\$0.00	\$169.85
1	108.8	62150059	1070	1	0	2	3.00	\$108.69	\$58.73	\$0.00	\$167.42
1	108.8	62150059	1077	1	0	2	3.00	\$77.16	\$28.13	\$0.00	\$105.29
1	108.8	62150060	1020	0	0	2	-	\$0.00	\$0.00	\$7.08	\$7.08
1	108.8	62150060	1020	2	0	2	1.00	\$54.89	\$28.18	\$0.00	\$83.07
1	108.8	62150060	1039	0	0	2	-	\$0.00	\$0.00	\$2.14	\$2.14
1	108.8	62150060	1039	2	0	2	1.00	\$58.79	\$35.98	\$0.00	\$94.77
1	108.8	62150060	1050	0	0	2	-	\$0.00	\$0.00	\$6.44	\$6.44
1	108.8	62150060	1050	2	0	2	1.00	\$54.61	\$36.15	\$0.00	\$90.76
1	108.8	62150060	1069	2	0	2	1.00	\$54.35	\$18.64	\$0.00	\$72.99
1	108.8	62150060	1070	0	0	2	-	\$0.00	\$0.00	\$4.04	\$4.04
1	108.8	62150060	1070	2	0	2	1.00	\$54.35	\$31.19	\$0.00	\$85.54
1	108.8	62150060	1077	2	0	2	1.00	\$38.58	\$14.94	\$0.00	\$53.52
1	108.8	62150062	1042	0	0	2	-	\$0.00	\$0.00	\$1.25	\$1.25
1	108.8	62150062	1042	1	0	2	1.00	\$36.81	\$16.54	\$0.00	\$53.35
1	108.8	62150063	1014	1	0	2	2.00	\$73.10	\$42.26	\$0.00	\$115.36
1	108.8	62150064	1013	1	0	2	1.00	\$37.92	\$18.41	\$0.00	\$56.33
1	108.8	62150064	1039	1	0	2	2.00	\$78.38	\$32.61	\$0.00	\$110.99
1	108.8	62150064	1050	0	0	2	-	\$0.00	\$0.00	\$1.07	\$1.07
1	108.8	62150064	1050	1	0	2	2.00	\$72.82	\$31.79	\$0.00	\$104.61
1	108.8	62150064	1069	1	0	2	2.00	\$72.46	\$21.85	\$0.00	\$94.31
1	108.8	62150064	1070	0	0	2	-	\$0.00	\$0.00	\$1.22	\$1.22
1	108.8	62150064	1070	1	0	2	2.00	\$72.46	\$31.04	\$0.00	\$103.50
1	108.8	62150064	1077	1	0	2	2.00	\$51.44	\$15.48	\$0.00	\$66.92
1	108.8	62150065	1013	1	0	2	1.00	\$37.92	\$17.11	\$0.00	\$55.03
1	108.8	62150065	1039	1	0	2	1.00	\$39.19	\$16.31	\$0.00	\$55.50
1	108.8	62150065	1057	0	0	2	-	\$0.00	\$0.00	\$1.29	\$1.29
1	108.8	62150065	1057	1	0	2	1.00	\$36.23	\$16.90	\$0.00	\$53.13
1	108.8	62150065	1069	1	0	2	1.00	\$36.23	\$10.93	\$0.00	\$47.16
1	108.8	62150065	1077	1	0	2	1.00	\$25.72	\$7.72	\$0.00	\$33.44
1	108.8	62150069	1050	1	0	2	1.00	\$38.23	\$20.33	\$0.00	\$58.56
1	108.8	62150069	1069	1	0	2	1.00	\$36.23	\$12.28	\$0.00	\$48.51
1	108.8	62150069	1070	0	0	2	-	\$0.00	\$0.00	\$0.71	\$0.71

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150069	1070	1	0	2	1.00	\$36.23	\$17.28	\$0.00	\$53.51
1	108.8	62150069	1077	1	0	2	1.00	\$25.72	\$10.12	\$0.00	\$35.84
1	108.8	62150071	1050	1	0	2	1.00	\$38.23	\$20.33	\$0.00	\$58.56
1	108.8	62150071	1057	0	0	2	-	\$0.00	\$0.00	\$5.01	\$5.01
1	108.8	62150071	1057	1	0	2	1.00	\$36.23	\$24.07	\$0.00	\$60.30
1	108.8	62150071	1069	1	0	2	1.00	\$36.23	\$12.28	\$0.00	\$48.51
1	108.8	62150071	1077	1	0	2	1.00	\$25.72	\$10.12	\$0.00	\$35.84
1	108.8	62150071	1090	1	0	2	1.00	\$18.00	\$2.34	\$0.00	\$20.34
1	108.8	62150072	1014	0	0	2	-	\$0.00	\$0.00	\$1.65	\$1.65
1	108.8	62150072	1014	1	0	2	1.00	\$36.55	\$21.59	\$0.00	\$58.14
1	108.8	62150074	1013	1	0	2	2.00	\$75.84	\$34.24	\$0.00	\$110.08
1	108.8	62150074	1014	0	0	2	-	\$0.00	\$0.00	\$1.65	\$1.65
1	108.8	62150074	1014	1	0	2	1.00	\$36.55	\$21.59	\$0.00	\$58.14
1	108.8	62150078	1039	1	0	2	3.00	\$117.57	\$48.92	\$0.00	\$166.49
1	108.8	62150078	1069	1	0	2	3.00	\$108.69	\$32.78	\$0.00	\$141.47
1	108.8	62150078	1070	0	0	2	-	\$0.00	\$0.00	\$1.83	\$1.83
1	108.8	62150078	1070	1	0	2	3.00	\$108.69	\$46.57	\$0.00	\$155.26
1	108.8	62150078	1077	1	0	2	3.00	\$77.16	\$23.21	\$0.00	\$100.37
1	108.8	62150081	1014	1	0	2	2.00	\$73.10	\$42.59	\$0.00	\$115.69
1	108.8	62150081	1039	0	0	2	-	\$0.00	\$0.00	\$7.14	\$7.14
1	108.8	62150081	1039	1	0	2	10.00	\$391.90	\$249.75	\$0.00	\$641.65
1	108.8	62150081	1050	1	0	2	12.00	\$436.92	\$234.84	\$0.00	\$671.76
1	108.8	62150081	1057	0	0	2	-	\$0.00	\$0.00	\$30.04	\$30.04
1	108.8	62150081	1057	1	0	2	6.00	\$217.38	\$144.51	\$0.00	\$361.89
1	108.8	62150081	1069	1	0	2	12.00	\$434.76	\$145.68	\$0.00	\$580.44
1	108.8	62150081	1070	0	0	2	-	\$0.00	\$0.00	\$17.70	\$17.70
1	108.8	62150081	1070	1	0	2	12.00	\$434.76	\$219.42	\$0.00	\$654.18
1	108.8	62150081	1077	1	0	2	6.00	\$154.32	\$60.81	\$0.00	\$215.13
1	108.8	62150081	1090	1	0	2	12.00	\$216.00	\$28.14	\$0.00	\$244.14
1	108.8	62150082	1050	1	0	2	3.00	\$114.69	\$60.97	\$0.00	\$175.66
1	108.8	62150082	1057	0	0	2	-	\$0.00	\$0.00	\$15.02	\$15.02
1	108.8	62150082	1057	1	0	2	3.00	\$108.69	\$72.24	\$0.00	\$180.93
1	108.8	62150082	1069	1	0	2	3.00	\$108.69	\$36.84	\$0.00	\$145.53
1	108.8	62150082	1077	1	0	2	3.00	\$77.16	\$30.39	\$0.00	\$107.55
1	108.8	62150082	1090	1	0	2	3.00	\$54.00	\$7.01	\$0.00	\$61.01
1	108.8	62150083	1050	1	0	2	1.00	\$38.23	\$20.33	\$0.00	\$58.56
1	108.8	62150083	1057	0	0	2	-	\$0.00	\$0.00	\$5.01	\$5.01
1	108.8	62150083	1057	1	0	2	1.00	\$36.23	\$24.07	\$0.00	\$60.30
1	108.8	62150083	1069	1	0	2	1.00	\$36.23	\$12.28	\$0.00	\$48.51
1	108.8	62150083	1077	1	0	2	1.00	\$25.72	\$10.12	\$0.00	\$35.84
1	108.8	62150083	1090	1	0	2	1.00	\$18.00	\$2.34	\$0.00	\$20.34
1	108.8	62150086	1013	1	0	2	5.00	\$189.60	\$119.11	\$0.00	\$308.71
1	108.8	62150087	1050	1	0	2	1.00	\$38.23	\$20.33	\$0.00	\$58.56
1	108.8	62150087	1069	1	0	2	1.00	\$36.23	\$12.28	\$0.00	\$48.51
1	108.8	62150087	1077	1	0	2	1.00	\$25.72	\$10.12	\$0.00	\$35.84
1	108.8	62150087	1090	1	0	2	1.00	\$18.00	\$2.34	\$0.00	\$20.34
1	108.8	62150090	1014	0	0	2	-	\$0.00	\$0.00	\$11.62	\$11.62
1	108.8	62150090	1014	1	0	2	4.00	\$146.20	\$78.01	\$0.00	\$224.21
1	108.8	62150090	1039	0	0	2	-	\$0.00	\$0.00	\$24.97	\$24.97
1	108.8	62150090	1039	1	0	2	29.00	\$1,136.51	\$627.02	\$0.00	\$1,763.53
1	108.8	62150090	1039	2	0	2	7.50	\$440.89	\$251.62	\$0.00	\$692.51
1	108.8	62150090	1042	0	0	2	-	\$0.00	\$0.00	\$13.27	\$13.27
1	108.8	62150090	1042	1	0	2	4.00	\$147.24	\$83.96	\$0.00	\$231.20
1	108.8	62150090	1050	0	0	2	-	\$0.00	\$0.00	\$31.17	\$31.17
1	108.8	62150090	1050	1	0	2	14.50	\$527.95	\$285.37	\$0.00	\$813.32
1	108.8	62150090	1050	2	0	2	7.50	\$409.62	\$220.77	\$0.00	\$630.39
1	108.8	62150090	1069	1	0	2	27.00	\$978.21	\$321.05	\$0.00	\$1,299.26
1	108.8	62150090	1069	2	0	2	8.50	\$461.93	\$147.07	\$0.00	\$609.00
1	108.8	62150090	1070	0	0	2	-	\$0.00	\$0.00	\$25.76	\$25.76
1	108.8	62150090	1070	1	0	2	21.00	\$760.83	\$350.71	\$0.00	\$1,111.54
1	108.8	62150090	1070	2	0	2	7.50	\$407.59	\$176.25	\$0.00	\$583.84
1	108.8	62150090	1077	1	0	2	17.00	\$445.27	\$169.33	\$0.00	\$614.60

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150090	1077	2	0	2	7.50	\$297.56	\$100.49	\$0.00	\$398.05
1	108.8	62150090	1090	1	0	2	29.00	\$522.00	\$63.62	\$0.00	\$585.62
1	108.8	62150090	1090	2	0	2	7.50	\$202.50	\$24.33	\$0.00	\$226.83
1	108.8	62150091	1039	0	0	2	-	\$0.00	\$0.00	\$38.70	\$38.70
1	108.8	62150091	1039	1	0	2	20.00	\$783.80	\$406.26	\$0.00	\$1,190.06
1	108.8	62150091	1039	2	0	2	1.50	\$88.17	\$46.43	\$0.00	\$134.60
1	108.8	62150091	1050	0	0	2	-	\$0.00	\$0.00	\$178.52	\$178.52
1	108.8	62150091	1050	1	0	2	21.00	\$764.61	\$596.21	\$0.00	\$1,360.82
1	108.8	62150091	1050	2	0	2	0.50	\$27.31	\$15.99	\$0.00	\$43.30
1	108.8	62150091	1069	1	0	2	18.00	\$652.14	\$231.34	\$0.00	\$883.48
1	108.8	62150091	1069	2	0	2	0.50	\$27.17	\$9.37	\$0.00	\$36.54
1	108.8	62150091	1070	0	0	2	-	\$0.00	\$0.00	\$51.83	\$51.83
1	108.8	62150091	1070	1	0	2	10.00	\$362.30	\$215.75	\$0.00	\$578.05
1	108.8	62150091	1070	2	0	2	0.50	\$27.17	\$15.57	\$0.00	\$42.74
1	108.8	62150091	1077	0	0	2	-	\$0.00	\$0.00	\$2.83	\$2.83
1	108.8	62150091	1077	1	0	2	21.00	\$555.45	\$200.72	\$0.00	\$756.17
1	108.8	62150091	1077	2	0	2	0.50	\$19.84	\$7.21	\$0.00	\$27.05
1	108.8	62150091	1090	1	0	2	8.00	\$144.00	\$17.04	\$0.00	\$161.04
1	108.8	62150091	1090	2	0	2	1.50	\$40.50	\$4.78	\$0.00	\$45.28
1	108.8	62150103	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	62150103	1039	1	0	2	1.00	\$39.19	\$21.08	\$0.00	\$60.27
1	108.8	62150103	1050	1	0	2	1.00	\$36.41	\$19.76	\$0.00	\$56.17
1	108.8	62150103	1069	1	0	2	1.00	\$36.23	\$11.99	\$0.00	\$48.22
1	108.8	62150103	1077	1	0	2	1.00	\$25.72	\$11.85	\$0.00	\$37.57
1	108.8	62150103	1090	1	0	2	1.00	\$18.00	\$2.35	\$0.00	\$20.35
1	108.8	62150105	1039	0	0	2	-	\$0.00	\$0.00	\$3.57	\$3.57
1	108.8	62150105	1039	1	0	2	2.00	\$78.38	\$42.15	\$0.00	\$120.53
1	108.8	62150105	1042	1	0	2	0.50	\$18.41	\$10.29	\$0.00	\$28.70
1	108.8	62150105	1050	1	0	2	2.00	\$72.82	\$39.56	\$0.00	\$112.38
1	108.8	62150105	1069	1	0	2	1.00	\$36.23	\$11.99	\$0.00	\$48.22
1	108.8	62150105	1070	0	0	2	-	\$0.00	\$0.00	\$4.48	\$4.48
1	108.8	62150105	1070	1	0	2	2.00	\$72.46	\$38.54	\$0.00	\$111.00
1	108.8	62150105	1077	1	0	2	2.00	\$51.44	\$23.69	\$0.00	\$75.13
1	108.8	62150105	1090	1	0	2	2.00	\$36.00	\$4.71	\$0.00	\$40.71
1	108.8	62150107	1013	1	0	2	2.00	\$75.84	\$31.32	\$0.00	\$107.16
1	108.8	62150108	1013	1	0	2	1.00	\$37.92	\$15.66	\$0.00	\$53.58
1	108.8	62150109	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	62150109	1039	1	0	2	1.00	\$39.19	\$21.08	\$0.00	\$60.27
1	108.8	62150109	1050	1	0	2	1.00	\$36.41	\$19.76	\$0.00	\$56.17
1	108.8	62150109	1069	1	0	2	1.00	\$36.23	\$11.99	\$0.00	\$48.22
1	108.8	62150109	1070	0	0	2	-	\$0.00	\$0.00	\$2.24	\$2.24
1	108.8	62150109	1070	1	0	2	1.00	\$36.23	\$19.25	\$0.00	\$55.48
1	108.8	62150109	1090	1	0	2	1.00	\$18.00	\$2.35	\$0.00	\$20.35
1	108.8	62150111	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	62150111	1039	1	0	2	1.00	\$39.19	\$21.08	\$0.00	\$60.27
1	108.8	62150111	1050	1	0	2	1.00	\$36.41	\$19.76	\$0.00	\$56.17
1	108.8	62150111	1069	1	0	2	1.00	\$36.23	\$11.99	\$0.00	\$48.22
1	108.8	62150111	1070	0	0	2	-	\$0.00	\$0.00	\$2.24	\$2.24
1	108.8	62150111	1070	1	0	2	1.00	\$36.23	\$19.25	\$0.00	\$55.48
1	108.8	62150111	1077	1	0	2	1.00	\$25.72	\$11.85	\$0.00	\$37.57
1	108.8	62150111	1090	1	0	2	1.00	\$18.00	\$2.35	\$0.00	\$20.35
1	108.8	62150112	1013	0	0	2	-	\$0.00	\$0.00	\$2.26	\$2.26
1	108.8	62150112	1013	1	0	2	2.00	\$75.84	\$41.73	\$0.00	\$117.57
1	108.8	62150115	1013	2	0	2	1.00	\$56.88	\$23.53	\$0.00	\$80.41
1	108.8	62150115	1040	0	0	2	-	\$0.00	\$0.00	\$2.78	\$2.78
1	108.8	62150115	1040	2	0	2	1.00	\$56.90	\$29.97	\$0.00	\$86.87
1	108.8	62150115	1050	2	0	2	1.00	\$54.62	\$29.67	\$0.00	\$84.29
1	108.8	62150115	1070	0	0	2	-	\$0.00	\$0.00	\$3.36	\$3.36
1	108.8	62150115	1070	2	0	2	1.00	\$54.35	\$28.92	\$0.00	\$83.27
1	108.8	62150117	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	62150117	1039	1	0	2	1.00	\$39.19	\$21.08	\$0.00	\$60.27
1	108.8	62150117	1050	1	0	2	1.00	\$36.41	\$19.76	\$0.00	\$56.17

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150117	1069	1	0	2	1.00	\$36.23	\$11.99	\$0.00	\$48.22
1	108.8	62150117	1070	0	0	2	-	\$0.00	\$0.00	\$2.24	\$2.24
1	108.8	62150117	1070	1	0	2	1.00	\$36.23	\$19.25	\$0.00	\$55.48
1	108.8	62150117	1077	1	0	2	1.00	\$25.72	\$11.85	\$0.00	\$37.57
1	108.8	62150117	1090	1	0	2	1.00	\$18.00	\$2.35	\$0.00	\$20.35
1	108.8	62150119	1039	0	0	2	-	\$0.00	\$0.00	\$4.01	\$4.01
1	108.8	62150119	1039	2	0	2	1.50	\$88.18	\$46.46	\$0.00	\$134.64
1	108.8	62150119	1042	1	0	2	1.50	\$55.21	\$27.39	\$0.00	\$82.60
1	108.8	62150119	1050	2	0	2	1.50	\$81.92	\$47.96	\$0.00	\$129.88
1	108.8	62150119	1069	2	0	2	1.50	\$81.52	\$28.09	\$0.00	\$109.61
1	108.8	62150119	1070	0	0	2	-	\$0.00	\$0.00	\$7.54	\$7.54
1	108.8	62150119	1070	2	0	2	1.50	\$81.52	\$46.73	\$0.00	\$128.25
1	108.8	62150119	1077	0	0	2	-	\$0.00	\$0.00	\$1.24	\$1.24
1	108.8	62150119	1077	1	0	2	2.00	\$52.90	\$19.22	\$0.00	\$72.12
1	108.8	62150119	1077	2	0	2	1.50	\$59.51	\$21.63	\$0.00	\$81.14
1	108.8	62150122	1050	0	0	2	-	\$0.00	\$0.00	\$1.62	\$1.62
1	108.8	62150122	1050	1	0	2	1.00	\$38.23	\$20.77	\$0.00	\$59.00
1	108.8	62150122	1069	1	0	2	1.00	\$36.23	\$11.39	\$0.00	\$47.62
1	108.8	62150123	1013	1	0	2	2.00	\$75.84	\$34.73	\$0.00	\$110.57
1	108.8	62150123	1013	2	0	2	3.00	\$170.64	\$78.15	\$0.00	\$248.79
1	108.8	62150123	1040	0	0	2	-	\$0.00	\$0.00	\$6.39	\$6.39
1	108.8	62150123	1040	1	0	2	2.00	\$75.86	\$38.36	\$0.00	\$114.22
1	108.8	62150123	1040	2	0	2	3.00	\$170.69	\$86.28	\$0.00	\$256.97
1	108.8	62150123	1042	0	0	2	-	\$0.00	\$0.00	\$16.59	\$16.59
1	108.8	62150123	1042	1	0	2	2.00	\$73.62	\$41.99	\$0.00	\$115.61
1	108.8	62150123	1042	2	0	2	2.00	\$110.43	\$62.98	\$0.00	\$173.41
1	108.8	62150123	1050	0	0	2	-	\$0.00	\$0.00	\$10.50	\$10.50
1	108.8	62150123	1050	1	0	2	2.00	\$76.46	\$41.21	\$0.00	\$117.67
1	108.8	62150123	1050	2	0	2	3.00	\$172.04	\$92.73	\$0.00	\$264.77
1	108.8	62150123	1069	1	0	2	2.00	\$72.46	\$22.95	\$0.00	\$95.41
1	108.8	62150123	1069	2	0	2	3.00	\$163.04	\$51.63	\$0.00	\$214.67
1	108.8	62150123	1070	0	0	2	-	\$0.00	\$0.00	\$3.05	\$3.05
1	108.8	62150123	1070	1	0	2	2.00	\$72.46	\$31.36	\$0.00	\$103.82
1	108.8	62150123	1070	2	0	2	3.00	\$163.04	\$70.51	\$0.00	\$233.55
1	108.8	62150123	1077	1	0	2	2.00	\$52.90	\$17.86	\$0.00	\$70.76
1	108.8	62150123	1077	2	0	2	3.00	\$119.03	\$40.20	\$0.00	\$159.23
1	108.8	62150123	1090	1	0	2	2.00	\$36.00	\$4.32	\$0.00	\$40.32
1	108.8	62150124	1039	1	0	2	1.00	\$39.19	\$22.36	\$0.00	\$61.55
1	108.8	62150124	1069	1	0	2	1.00	\$36.23	\$11.47	\$0.00	\$47.70
1	108.8	62150124	1070	0	0	2	-	\$0.00	\$0.00	\$0.47	\$0.47
1	108.8	62150124	1070	1	0	2	1.00	\$36.23	\$15.66	\$0.00	\$51.89
1	108.8	62150124	1077	1	0	2	1.00	\$26.45	\$8.94	\$0.00	\$35.39
1	108.8	62150124	1090	1	0	2	1.00	\$18.00	\$2.17	\$0.00	\$20.17
1	108.8	62150125	1050	1	0	2	2.00	\$72.82	\$42.62	\$0.00	\$115.44
1	108.8	62150125	1069	1	0	2	2.00	\$72.46	\$24.97	\$0.00	\$97.43
1	108.8	62150125	1077	0	0	2	-	\$0.00	\$0.00	\$0.58	\$0.58
1	108.8	62150125	1077	1	0	2	2.00	\$52.90	\$19.22	\$0.00	\$72.12
1	108.8	62150126	1039	1	0	2	1.00	\$39.19	\$22.36	\$0.00	\$61.55
1	108.8	62150126	1077	1	0	2	1.00	\$26.45	\$8.94	\$0.00	\$35.39
1	108.8	62150126	1090	1	0	2	1.00	\$18.00	\$2.17	\$0.00	\$20.17
1	108.8	62150127	1013	0	0	2	-	\$0.00	\$0.00	\$1.66	\$1.66
1	108.8	62150127	1013	1	0	2	1.00	\$37.92	\$18.49	\$0.00	\$56.41
1	108.8	62150130	1013	0	0	2	-	\$0.00	\$0.00	\$2.26	\$2.26
1	108.8	62150130	1013	1	0	2	1.00	\$37.92	\$24.35	\$0.00	\$62.27
1	108.8	62150131	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	62150131	1039	1	0	2	1.00	\$39.19	\$20.65	\$0.00	\$59.84
1	108.8	62150131	1050	1	0	2	1.00	\$36.41	\$21.33	\$0.00	\$57.74
1	108.8	62150131	1069	1	0	2	1.00	\$36.23	\$12.48	\$0.00	\$48.71
1	108.8	62150131	1070	0	0	2	-	\$0.00	\$0.00	\$3.35	\$3.35
1	108.8	62150131	1070	1	0	2	1.00	\$36.23	\$20.77	\$0.00	\$57.00
1	108.8	62150132	1039	0	0	2	-	\$0.00	\$0.00	\$1.78	\$1.78
1	108.8	62150132	1039	1	0	2	1.00	\$39.19	\$20.65	\$0.00	\$59.84

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150132	1050	1	0	2	1.00	\$36.41	\$21.33	\$0.00	\$57.74
1	108.8	62150132	1069	1	0	2	1.00	\$36.23	\$12.48	\$0.00	\$48.71
1	108.8	62150132	1070	0	0	2	-	\$0.00	\$0.00	\$3.35	\$3.35
1	108.8	62150132	1070	1	0	2	1.00	\$36.23	\$20.77	\$0.00	\$57.00
1	108.8	62150132	1077	0	0	2	-	\$0.00	\$0.00	\$0.58	\$0.58
1	108.8	62150132	1077	1	0	2	2.00	\$52.90	\$19.20	\$0.00	\$72.10
1	108.8	62150135	1039	1	0	2	2.00	\$78.38	\$40.44	\$0.00	\$118.82
1	108.8	62150135	1050	1	0	2	2.00	\$72.82	\$39.23	\$0.00	\$112.05
1	108.8	62150135	1069	1	0	2	2.00	\$72.46	\$24.91	\$0.00	\$97.37
1	108.8	62150135	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	108.8	62150135	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	108.8	62150135	1077	0	0	2	-	\$0.00	\$0.00	\$2.32	\$2.32
1	108.8	62150135	1077	1	0	2	2.00	\$52.90	\$19.55	\$0.00	\$72.45
1	108.8	62150135	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	108.8	62150138	1039	1	0	2	4.00	\$159.12	\$75.71	\$0.00	\$234.83
1	108.8	62150138	1050	0	0	2	-	\$0.00	\$0.00	\$3.35	\$3.35
1	108.8	62150138	1050	1	0	2	10.00	\$372.22	\$192.74	\$0.00	\$564.96
1	108.8	62150138	1069	1	0	2	10.00	\$366.66	\$122.38	\$0.00	\$489.04
1	108.8	62150138	1070	0	0	2	-	\$0.00	\$0.00	\$14.22	\$14.22
1	108.8	62150138	1070	1	0	2	10.00	\$366.66	\$189.26	\$0.00	\$555.92
1	108.8	62150138	1077	0	0	2	-	\$0.00	\$0.00	\$15.93	\$15.93
1	108.8	62150138	1077	1	0	2	14.00	\$370.30	\$135.33	\$0.00	\$505.63
1	108.8	62150138	1093	0	0	2	-	\$0.00	\$0.00	\$1.81	\$1.81
1	108.8	62150138	1093	1	0	2	10.00	\$217.40	\$66.77	\$0.00	\$284.17
1	108.8	62150141	1039	0	0	2	-	\$0.00	\$0.00	\$1.70	\$1.70
1	108.8	62150141	1039	1	0	2	1.00	\$39.19	\$20.09	\$0.00	\$59.28
1	108.8	62150141	1070	0	0	2	-	\$0.00	\$0.00	\$7.30	\$7.30
1	108.8	62150141	1070	1	0	2	1.00	\$36.23	\$22.80	\$0.00	\$59.03
1	108.8	62150141	1077	1	0	2	1.00	\$26.45	\$9.54	\$0.00	\$35.99
1	108.8	62150143	1039	0	0	2	-	\$0.00	\$0.00	\$1.70	\$1.70
1	108.8	62150143	1039	1	0	2	1.00	\$39.19	\$20.09	\$0.00	\$59.28
1	108.8	62150143	1069	1	0	2	1.00	\$36.23	\$13.14	\$0.00	\$49.37
1	108.8	62150143	1070	0	0	2	-	\$0.00	\$0.00	\$7.30	\$7.30
1	108.8	62150143	1070	1	0	2	1.00	\$36.23	\$22.80	\$0.00	\$59.03
1	108.8	62150143	1077	1	0	2	1.00	\$26.45	\$9.54	\$0.00	\$35.99
1	108.8	62150145	1039	1	0	2	5.00	\$195.95	\$101.10	\$0.00	\$297.05
1	108.8	62150146	1013	0	0	2	-	\$0.00	\$0.00	\$11.17	\$11.17
1	108.8	62150146	1013	2	0	2	1.50	\$85.32	\$41.87	\$0.00	\$127.19
1	108.8	62150146	1039	0	0	2	-	\$0.00	\$0.00	\$3.83	\$3.83
1	108.8	62150146	1039	2	0	2	1.50	\$88.18	\$45.24	\$0.00	\$133.42
1	108.8	62150146	1070	0	0	2	-	\$0.00	\$0.00	\$10.95	\$10.95
1	108.8	62150146	1070	2	0	2	1.00	\$54.34	\$34.18	\$0.00	\$88.52
1	108.8	62150147	1014	0	0	2	-	\$0.00	\$0.00	\$1.52	\$1.52
1	108.8	62150147	1014	1	0	2	1.00	\$36.55	\$20.34	\$0.00	\$56.89
1	108.8	62150147	1039	0	0	2	-	\$0.00	\$0.00	\$3.40	\$3.40
1	108.8	62150147	1039	1	0	2	2.00	\$78.38	\$40.20	\$0.00	\$118.58
1	108.8	62150147	1050	0	0	2	-	\$0.00	\$0.00	\$35.70	\$35.70
1	108.8	62150147	1050	1	0	2	2.00	\$72.82	\$72.36	\$0.00	\$145.18
1	108.8	62150147	1070	0	0	2	-	\$0.00	\$0.00	\$14.61	\$14.61
1	108.8	62150147	1070	1	0	2	2.00	\$72.46	\$45.57	\$0.00	\$118.03
1	108.8	62150147	1077	1	0	2	2.00	\$52.90	\$19.08	\$0.00	\$71.98
1	108.8	62150147	1093	1	0	2	2.00	\$43.48	\$27.68	\$0.00	\$71.16
1	108.8	62150149	1039	0	0	2	-	\$0.00	\$0.00	\$6.81	\$6.81
1	108.8	62150149	1039	1	0	2	4.00	\$156.76	\$80.39	\$0.00	\$237.15
1	108.8	62150149	1050	0	0	2	-	\$0.00	\$0.00	\$71.41	\$71.41
1	108.8	62150149	1050	1	0	2	4.00	\$145.64	\$144.73	\$0.00	\$290.37
1	108.8	62150149	1069	1	0	2	4.00	\$144.92	\$52.58	\$0.00	\$197.50
1	108.8	62150153	1039	1	0	2	1.00	\$39.19	\$20.23	\$0.00	\$59.42
1	108.8	62150153	1050	1	0	2	1.00	\$36.41	\$19.61	\$0.00	\$56.02
1	108.8	62150153	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	108.8	62150153	1077	0	0	2	-	\$0.00	\$0.00	\$1.16	\$1.16
1	108.8	62150153	1077	1	0	2	1.00	\$26.45	\$9.77	\$0.00	\$36.22

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150153	1093	1	0	2	1.00	\$21.74	\$4.12	\$0.00	\$25.86
1	108.8	62150154	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	108.8	62150155	1050	0	0	2	-	\$0.00	\$0.00	\$0.86	\$0.86
1	108.8	62150155	1050	1	0	2	1.00	\$39.38	\$19.22	\$0.00	\$58.60
1	108.8	62150155	1069	1	0	2	1.00	\$37.32	\$11.92	\$0.00	\$49.24
1	108.8	62150155	1070	0	0	2	-	\$0.00	\$0.00	\$3.01	\$3.01
1	108.8	62150155	1070	1	0	2	1.00	\$37.32	\$19.70	\$0.00	\$57.02
1	108.8	62150155	1077	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	62150155	1077	1	0	2	1.00	\$26.45	\$9.40	\$0.00	\$35.85
1	108.8	62150155	1093	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	108.8	62150155	1093	1	0	2	1.00	\$21.74	\$10.49	\$0.00	\$32.23
1	108.8	62150156	1039	1	0	2	1.00	\$39.19	\$20.23	\$0.00	\$59.42
1	108.8	62150156	1042	1	0	2	1.00	\$36.81	\$20.27	\$0.00	\$57.08
1	108.8	62150156	1050	1	0	2	1.00	\$36.41	\$19.61	\$0.00	\$56.02
1	108.8	62150156	1069	1	0	2	1.00	\$36.23	\$12.47	\$0.00	\$48.70
1	108.8	62150156	1070	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	62150156	1070	1	0	2	1.00	\$36.23	\$18.40	\$0.00	\$54.63
1	108.8	62150156	1077	0	0	2	-	\$0.00	\$0.00	\$1.16	\$1.16
1	108.8	62150156	1077	1	0	2	1.00	\$26.45	\$9.77	\$0.00	\$36.22
1	108.8	62150156	1093	1	0	2	1.00	\$21.74	\$4.12	\$0.00	\$25.86
1	108.8	62150158	1013	0	0	2	-	\$0.00	\$0.00	\$4.98	\$4.98
1	108.8	62150158	1013	1	0	2	3.00	\$113.76	\$55.45	\$0.00	\$169.21
1	108.8	62150159	1039	1	0	2	2.00	\$78.38	\$40.44	\$0.00	\$118.82
1	108.8	62150159	1050	1	0	2	2.00	\$72.82	\$39.23	\$0.00	\$112.05
1	108.8	62150159	1069	1	0	2	2.00	\$72.46	\$24.91	\$0.00	\$97.37
1	108.8	62150159	1070	0	0	2	-	\$0.00	\$0.00	\$0.73	\$0.73
1	108.8	62150159	1070	1	0	2	2.00	\$72.46	\$36.83	\$0.00	\$109.29
1	108.8	62150159	1093	1	0	2	2.00	\$43.48	\$8.25	\$0.00	\$51.73
1	108.8	62150162	1070	0	0	2	-	\$0.00	\$0.00	\$0.36	\$0.36
1	108.8	62150162	1070	1	0	2	1.00	\$36.23	\$18.40	\$0.00	\$54.63
1	108.8	62150162	1077	0	0	2	-	\$0.00	\$0.00	\$1.16	\$1.16
1	108.8	62150162	1077	1	0	2	1.00	\$26.45	\$9.77	\$0.00	\$36.22
1	108.8	62150162	1093	1	0	2	1.00	\$21.74	\$4.12	\$0.00	\$25.86
1	108.8	62150163	1050	0	0	2	-	\$0.00	\$0.00	\$0.86	\$0.86
1	108.8	62150163	1050	1	0	2	1.00	\$39.38	\$19.22	\$0.00	\$58.60
1	108.8	62150163	1070	0	0	2	-	\$0.00	\$0.00	\$3.01	\$3.01
1	108.8	62150163	1070	1	0	2	1.00	\$37.32	\$19.70	\$0.00	\$57.02
1	108.8	62150163	1077	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	62150163	1077	1	0	2	1.00	\$26.45	\$9.40	\$0.00	\$35.85
1	108.8	62150163	1093	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	108.8	62150163	1093	1	0	2	1.00	\$21.74	\$10.49	\$0.00	\$32.23
1	108.8	62150164	1039	1	0	2	4.00	\$156.76	\$80.88	\$0.00	\$237.64
1	108.8	62150164	1050	1	0	2	4.00	\$145.64	\$78.42	\$0.00	\$224.06
1	108.8	62150164	1069	1	0	2	4.00	\$144.92	\$49.83	\$0.00	\$194.75
1	108.8	62150164	1070	0	0	2	-	\$0.00	\$0.00	\$1.46	\$1.46
1	108.8	62150164	1070	1	0	2	4.00	\$144.92	\$73.65	\$0.00	\$218.57
1	108.8	62150164	1077	0	0	2	-	\$0.00	\$0.00	\$4.64	\$4.64
1	108.8	62150164	1077	1	0	2	4.00	\$105.80	\$39.09	\$0.00	\$144.89
1	108.8	62150164	1093	1	0	2	4.00	\$86.96	\$16.50	\$0.00	\$103.46
1	108.8	62150168	1039	0	0	2	-	\$0.00	\$0.00	\$4.61	\$4.61
1	108.8	62150168	1039	1	0	2	1.00	\$40.37	\$9.80	\$0.00	\$50.17
1	108.8	62150168	1050	0	0	2	-	\$0.00	\$0.00	\$1.31	\$1.31
1	108.8	62150168	1050	1	0	2	1.00	\$37.50	\$9.05	\$0.00	\$46.55
1	108.8	62150168	1069	0	0	2	-	\$0.00	\$0.00	\$3.22	\$3.22
1	108.8	62150168	1069	1	0	2	1.00	\$37.32	\$10.41	\$0.00	\$47.73
1	108.8	62150168	1070	1	0	2	1.00	\$37.32	\$8.50	\$0.00	\$45.82
1	108.8	62150168	1077	1	0	2	1.00	\$26.45	\$5.62	\$0.00	\$32.07
1	108.8	62150170	1039	1	0	2	1.00	\$40.37	\$17.63	\$0.00	\$58.00
1	108.8	62150170	1039	2	0	2	1.50	\$90.83	\$39.66	\$0.00	\$130.49
1	108.8	62150170	1050	0	0	2	-	\$0.00	\$0.00	\$0.82	\$0.82
1	108.8	62150170	1050	1	0	2	1.00	\$37.50	\$18.31	\$0.00	\$55.81
1	108.8	62150170	1069	1	0	2	1.00	\$37.32	\$11.92	\$0.00	\$49.24

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150170	1069	2	0	2	1.50	\$83.97	\$26.78	\$0.00	\$110.75
1	108.8	62150170	1070	0	0	2	-	\$0.00	\$0.00	\$9.78	\$9.78
1	108.8	62150170	1070	1	0	2	1.00	\$37.32	\$19.70	\$0.00	\$57.02
1	108.8	62150170	1070	2	0	2	1.50	\$83.97	\$44.32	\$0.00	\$128.29
1	108.8	62150170	1077	0	0	2	-	\$0.00	\$0.00	\$3.51	\$3.51
1	108.8	62150170	1077	1	0	2	1.00	\$26.45	\$9.40	\$0.00	\$35.85
1	108.8	62150170	1077	2	0	2	1.50	\$59.51	\$21.15	\$0.00	\$80.66
1	108.8	62150170	1093	0	0	2	-	\$0.00	\$0.00	\$1.47	\$1.47
1	108.8	62150170	1093	1	0	2	1.00	\$21.74	\$10.49	\$0.00	\$32.23
1	108.8	62150170	1093	2	0	2	1.50	\$48.92	\$23.63	\$0.00	\$72.55
1	108.8	62150172	1039	1	0	2	2.00	\$80.74	\$35.27	\$0.00	\$116.01
1	108.8	62150172	1069	1	0	2	2.00	\$74.64	\$23.82	\$0.00	\$98.46
1	108.8	62150172	1070	0	0	2	-	\$0.00	\$0.00	\$6.02	\$6.02
1	108.8	62150172	1070	1	0	2	2.00	\$74.64	\$39.39	\$0.00	\$114.03
1	108.8	62150172	1077	0	0	2	-	\$0.00	\$0.00	\$2.16	\$2.16
1	108.8	62150172	1077	1	0	2	2.00	\$52.90	\$18.80	\$0.00	\$71.70
1	108.8	62150172	1093	0	0	2	-	\$0.00	\$0.00	\$0.90	\$0.90
1	108.8	62150172	1093	1	0	2	2.00	\$43.48	\$21.01	\$0.00	\$64.49
1	108.8	62150174	1039	1	0	2	1.00	\$40.37	\$17.63	\$0.00	\$58.00
1	108.8	62150174	1070	0	0	2	-	\$0.00	\$0.00	\$3.01	\$3.01
1	108.8	62150174	1070	1	0	2	1.00	\$37.32	\$19.70	\$0.00	\$57.02
1	108.8	62150174	1077	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	62150174	1077	1	0	2	1.00	\$26.45	\$9.40	\$0.00	\$35.85
1	108.8	62150174	1093	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	108.8	62150174	1093	1	0	2	1.00	\$21.74	\$10.49	\$0.00	\$32.23
1	108.8	62150175	1039	1	0	2	2.00	\$80.74	\$35.27	\$0.00	\$116.01
1	108.8	62150175	1039	2	0	2	0.50	\$30.28	\$13.21	\$0.00	\$43.49
1	108.8	62150175	1050	0	0	2	-	\$0.00	\$0.00	\$2.25	\$2.25
1	108.8	62150175	1050	1	0	2	2.00	\$75.00	\$36.63	\$0.00	\$111.63
1	108.8	62150175	1050	2	0	2	0.50	\$28.12	\$13.78	\$0.00	\$41.90
1	108.8	62150175	1069	1	0	2	2.00	\$74.64	\$23.82	\$0.00	\$98.46
1	108.8	62150175	1069	2	0	2	0.50	\$27.99	\$8.93	\$0.00	\$36.92
1	108.8	62150175	1070	0	0	2	-	\$0.00	\$0.00	\$8.27	\$8.27
1	108.8	62150175	1070	1	0	2	2.00	\$74.64	\$39.39	\$0.00	\$114.03
1	108.8	62150175	1070	2	0	2	0.50	\$27.99	\$14.77	\$0.00	\$42.76
1	108.8	62150175	1077	0	0	2	-	\$0.00	\$0.00	\$2.97	\$2.97
1	108.8	62150175	1077	1	0	2	2.00	\$52.90	\$18.80	\$0.00	\$71.70
1	108.8	62150175	1077	2	0	2	0.50	\$19.84	\$7.04	\$0.00	\$26.88
1	108.8	62150175	1093	0	0	2	-	\$0.00	\$0.00	\$1.24	\$1.24
1	108.8	62150175	1093	1	0	2	2.00	\$43.48	\$21.01	\$0.00	\$64.49
1	108.8	62150175	1093	2	0	2	0.50	\$16.31	\$7.88	\$0.00	\$24.19
1	108.8	62150181	1050	0	0	2	-	\$0.00	\$0.00	\$1.23	\$1.23
1	108.8	62150181	1050	2	0	2	1.00	\$56.25	\$27.47	\$0.00	\$83.72
1	108.8	62150181	1069	2	0	2	1.00	\$55.98	\$17.87	\$0.00	\$73.85
1	108.8	62150183	1039	0	0	2	-	\$0.00	\$0.00	\$4.61	\$4.61
1	108.8	62150183	1039	1	0	2	1.00	\$40.37	\$9.80	\$0.00	\$50.17
1	108.8	62150183	1050	0	0	2	-	\$0.00	\$0.00	\$2.95	\$2.95
1	108.8	62150183	1050	1	0	2	3.00	\$112.50	\$45.68	\$0.00	\$158.18
1	108.8	62150183	1069	0	0	2	-	\$0.00	\$0.00	\$3.22	\$3.22
1	108.8	62150183	1069	1	0	2	1.00	\$37.32	\$10.41	\$0.00	\$47.73
1	108.8	62150184	1039	1	0	2	2.00	\$80.74	\$35.27	\$0.00	\$116.01
1	108.8	62150184	1039	2	0	2	1.00	\$60.56	\$26.44	\$0.00	\$87.00
1	108.8	62150184	1039	22	0	2	1.50	\$121.11	\$52.88	\$0.00	\$173.99
1	108.8	62150184	1069	1	0	2	2.00	\$74.64	\$23.82	\$0.00	\$98.46
1	108.8	62150184	1070	0	0	2	-	\$0.00	\$0.00	\$19.55	\$19.55
1	108.8	62150184	1070	1	0	2	2.00	\$74.64	\$39.39	\$0.00	\$114.03
1	108.8	62150184	1070	2	0	2	1.00	\$55.98	\$29.55	\$0.00	\$85.53
1	108.8	62150184	1070	22	0	2	1.50	\$111.96	\$59.10	\$0.00	\$171.06
1	108.8	62150184	1077	0	0	2	-	\$0.00	\$0.00	\$2.16	\$2.16
1	108.8	62150184	1077	1	0	2	2.00	\$52.90	\$18.80	\$0.00	\$71.70
1	108.8	62150187	1013	1	0	2	1.00	\$37.92	\$8.94	\$0.00	\$46.86
1	108.8	62150188	1013	1	0	2	1.00	\$37.92	\$8.94	\$0.00	\$46.86

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	62150188	1069	0	0	2	-	\$0.00	\$0.00	\$6.76	\$6.76
1	108.8	62150188	1069	1	0	2	2.00	\$78.38	\$21.84	\$0.00	\$100.22
1	108.8	62150188	1070	1	0	2	2.00	\$74.64	\$17.05	\$0.00	\$91.69
1	108.8	62150188	1077	1	0	2	2.00	\$52.90	\$11.26	\$0.00	\$64.16
1	108.8	62150188	1093	1	0	2	2.00	\$43.48	\$7.58	\$0.00	\$51.06
1	108.8	62150189	1069	0	0	2	-	\$0.00	\$0.00	\$3.38	\$3.38
1	108.8	62150189	1069	1	0	2	1.00	\$39.19	\$10.92	\$0.00	\$50.11
1	108.8	62150189	1070	1	0	2	1.00	\$37.32	\$8.50	\$0.00	\$45.82
1	108.8	62150189	1077	1	0	2	1.00	\$26.45	\$5.62	\$0.00	\$32.07
1	108.8	62150189	1093	1	0	2	1.00	\$21.74	\$3.77	\$0.00	\$25.51
1	108.8	62150190	1013	1	0	2	1.00	\$37.92	\$8.94	\$0.00	\$46.86
1	108.8	62150194	1039	0	0	2	-	\$0.00	\$0.00	\$9.21	\$9.21
1	108.8	62150194	1039	1	0	2	2.00	\$80.74	\$19.59	\$0.00	\$100.33
1	108.8	62150194	1042	2	0	2	2.00	\$113.73	\$31.94	\$0.00	\$145.67
1	108.8	62150194	1050	0	0	2	-	\$0.00	\$0.00	\$2.62	\$2.62
1	108.8	62150194	1050	1	0	2	2.00	\$75.00	\$18.07	\$0.00	\$93.07
1	108.8	62150194	1069	0	0	2	-	\$0.00	\$0.00	\$6.44	\$6.44
1	108.8	62150194	1069	1	0	2	2.00	\$74.64	\$20.80	\$0.00	\$95.44
1	108.8	62150194	1070	1	0	2	2.00	\$74.64	\$17.05	\$0.00	\$91.69
1	108.8	62150194	1077	1	0	2	2.00	\$52.90	\$11.26	\$0.00	\$64.16
1	108.8	62150194	1093	1	0	2	2.00	\$43.48	\$7.58	\$0.00	\$51.06
1	108.8	62150198	1050	0	0	2	-	\$0.00	\$0.00	\$1.96	\$1.96
1	108.8	62150198	1050	2	0	2	1.00	\$56.25	\$13.57	\$0.00	\$69.82
1	108.8	62150198	1070	2	0	2	2.00	\$111.96	\$25.56	\$0.00	\$137.52
1	108.8	63120017	1069	1	0	2	1.00	\$36.23	\$11.47	\$0.00	\$47.70
1	108.8	63120017	1077	1	0	2	1.00	\$26.45	\$8.94	\$0.00	\$35.39
1	108.8	63120017	1090	1	0	2	1.00	\$18.00	\$2.17	\$0.00	\$20.17
1	108.8	63140019	1040	0	0	2	-	\$0.00	\$0.00	\$0.91	\$0.91
1	108.8	63140019	1040	1	0	2	1.00	\$37.93	\$21.64	\$0.00	\$59.57
1	108.8	63140019	1057	0	0	2	-	\$0.00	\$0.00	\$1.69	\$1.69
1	108.8	63140019	1057	1	0	2	2.00	\$72.46	\$41.52	\$0.00	\$113.98
1	108.8	63140020	1040	1	0	2	8.00	\$303.44	\$166.69	\$0.00	\$470.13
1	108.8	63140020	1057	0	0	2	-	\$0.00	\$0.00	\$33.51	\$33.51
1	108.8	63140020	1057	1	0	2	4.00	\$144.92	\$116.25	\$0.00	\$261.17
1	108.8	63150004	1020	0	0	2	-	\$0.00	\$0.00	\$4.83	\$4.83
1	108.8	63150004	1020	1	0	2	2.00	\$73.18	\$39.06	\$0.00	\$112.24
1	108.8	63150004	1050	1	0	2	2.00	\$72.82	\$41.52	\$0.00	\$114.34
1	108.8	63150004	1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	108.8	63150004	1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	108.8	63150004	1077	1	0	2	2.00	\$51.44	\$25.26	\$0.00	\$76.70
1	108.8	63150007	1039	0	0	2	-	\$0.00	\$0.00	\$9.21	\$9.21
1	108.8	63150007	1039	1	0	2	4.00	\$159.12	\$62.51	\$0.00	\$221.63
1	108.8	63150007	1042	1	0	2	1.00	\$37.91	\$10.63	\$0.00	\$48.54
1	108.8	63150007	1050	0	0	2	-	\$0.00	\$0.00	\$2.62	\$2.62
1	108.8	63150007	1050	1	0	2	2.00	\$75.00	\$18.07	\$0.00	\$93.07
1	108.8	63150007	1069	0	0	2	-	\$0.00	\$0.00	\$6.44	\$6.44
1	108.8	63150007	1069	1	0	2	2.00	\$74.64	\$20.80	\$0.00	\$95.44
1	108.8	63150007	1070	1	0	2	2.00	\$74.64	\$17.05	\$0.00	\$91.69
1	108.8	63150007	1077	1	0	2	2.00	\$52.90	\$11.26	\$0.00	\$64.16
1	108.8	63150007	1093	1	0	2	2.00	\$43.48	\$7.58	\$0.00	\$51.06
1	108.8	63150008	1014	1	0	2	2.00	\$73.10	\$42.26	\$0.00	\$115.36
1	108.8	63150008	1042	1	0	2	2.00	\$73.62	\$38.35	\$0.00	\$111.97
1	108.8	63150011	1039	0	0	2	-	\$0.00	\$0.00	\$5.35	\$5.35
1	108.8	63150011	1039	2	0	2	2.00	\$117.57	\$63.24	\$0.00	\$180.81
1	108.8	63150011	1069	2	0	2	2.00	\$108.69	\$35.99	\$0.00	\$144.68
1	108.8	63150011	1070	0	0	2	-	\$0.00	\$0.00	\$6.73	\$6.73
1	108.8	63150011	1070	2	0	2	2.00	\$108.69	\$57.82	\$0.00	\$166.51
1	108.8	63150011	1090	2	0	2	2.00	\$54.00	\$7.05	\$0.00	\$61.05
1	108.8	63150013	1039	0	0	2	-	\$0.00	\$0.00	\$10.70	\$10.70
1	108.8	63150013	1039	1	0	2	6.00	\$235.14	\$123.86	\$0.00	\$359.00
1	108.8	63150013	1042	1	0	2	1.50	\$55.21	\$27.39	\$0.00	\$82.60
1	108.8	63150013	1050	1	0	2	6.00	\$218.46	\$127.89	\$0.00	\$346.35

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	108.8	63150013	1069	1	0	2	6.00	\$217.38	\$74.91	\$0.00	\$292.29
1	108.8	63150013	1070	0	0	2	-	\$0.00	\$0.00	\$20.10	\$20.10
1	108.8	63150013	1070	1	0	2	6.00	\$217.38	\$124.59	\$0.00	\$341.97
1	108.8	63150013	1077	0	0	2	-	\$0.00	\$0.00	\$1.74	\$1.74
1	108.8	63150013	1077	1	0	2	6.00	\$158.70	\$57.66	\$0.00	\$216.36
1	108.8	63150014	1039	2	0	2	1.00	\$58.78	\$33.55	\$0.00	\$92.33
1	108.8	63150014	1050	0	0	2	-	\$0.00	\$0.00	\$2.31	\$2.31
1	108.8	63150014	1050	2	0	2	1.00	\$54.61	\$29.43	\$0.00	\$84.04
1	108.8	63150014	1070	0	0	2	-	\$0.00	\$0.00	\$0.70	\$0.70
1	108.8	63150014	1070	2	0	2	1.00	\$54.35	\$23.51	\$0.00	\$77.86
1	108.8	63150014	1077	2	0	2	1.00	\$39.68	\$13.41	\$0.00	\$53.09
1	108.8	63150017	1050	0	0	2	-	\$0.00	\$0.00	\$1.62	\$1.62
1	108.8	63150017	1050	1	0	2	1.00	\$38.23	\$20.59	\$0.00	\$58.82
1	108.8	63150018	1013	1	0	2	1.00	\$37.92	\$17.92	\$0.00	\$55.84
1	108.8	63150018	1013	2	0	2	0.50	\$28.44	\$13.43	\$0.00	\$41.87
1	108.8	63150018	1039	1	0	2	1.00	\$40.37	\$17.63	\$0.00	\$58.00
1	108.8	63150018	1050	0	0	2	-	\$0.00	\$0.00	\$2.66	\$2.66
1	108.8	63150018	1050	1	0	2	1.00	\$37.50	\$18.31	\$0.00	\$55.81
1	108.8	63150018	1050	2	0	2	1.50	\$84.38	\$41.19	\$0.00	\$125.57
1	108.8	63150018	1069	1	0	2	1.00	\$37.32	\$11.92	\$0.00	\$49.24
1	108.8	63150018	1070	0	0	2	-	\$0.00	\$0.00	\$3.01	\$3.01
1	108.8	63150018	1070	1	0	2	1.00	\$37.32	\$19.70	\$0.00	\$57.02
1	108.8	63150018	1077	0	0	2	-	\$0.00	\$0.00	\$1.08	\$1.08
1	108.8	63150018	1077	1	0	2	1.00	\$26.45	\$9.40	\$0.00	\$35.85
1	108.8	63150018	1093	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	108.8	63150018	1093	1	0	2	1.00	\$21.74	\$10.49	\$0.00	\$32.23
1	108.8	63150020	1039	2	0	2	1.50	\$90.83	\$39.66	\$0.00	\$130.49
1	108.8	63150020	1069	2	0	2	1.50	\$83.97	\$26.78	\$0.00	\$110.75
1	108.8	63150020	1070	0	0	2	-	\$0.00	\$0.00	\$6.77	\$6.77
1	108.8	63150020	1070	2	0	2	1.50	\$83.97	\$44.32	\$0.00	\$128.29
1	108.8	63150020	1077	0	0	2	-	\$0.00	\$0.00	\$2.43	\$2.43
1	108.8	63150020	1077	2	0	2	1.50	\$59.51	\$21.15	\$0.00	\$80.66
1	108.8	63150020	1093	0	0	2	-	\$0.00	\$0.00	\$1.02	\$1.02
1	108.8	63150020	1093	2	0	2	1.50	\$48.92	\$23.63	\$0.00	\$72.55
1	108.8	63150021	1039	1	0	2	3.00	\$121.11	\$52.88	\$0.00	\$173.99
1	108.8	63150021	1039	2	0	2	4.50	\$272.50	\$118.97	\$0.00	\$391.47
1	108.8	63150021	1050	0	0	2	-	\$0.00	\$0.00	\$13.13	\$13.13
1	108.8	63150021	1050	1	0	2	9.00	\$348.78	\$170.30	\$0.00	\$519.08
1	108.8	63150021	1050	2	0	2	4.50	\$253.13	\$123.61	\$0.00	\$376.74
1	108.8	63150021	1069	1	0	2	9.00	\$335.88	\$107.19	\$0.00	\$443.07
1	108.8	63150021	1069	2	0	2	4.50	\$251.91	\$80.38	\$0.00	\$332.29
1	108.8	63150021	1070	0	0	2	-	\$0.00	\$0.00	\$18.05	\$18.05
1	108.8	63150021	1070	1	0	2	6.00	\$223.92	\$118.17	\$0.00	\$342.09
1	108.8	63150021	1077	0	0	2	-	\$0.00	\$0.00	\$17.00	\$17.00
1	108.8	63150021	1077	1	0	2	9.00	\$238.05	\$84.59	\$0.00	\$322.64
1	108.8	63150021	1077	2	0	2	4.50	\$178.54	\$63.44	\$0.00	\$241.98
1	108.8	63150021	1093	0	0	2	-	\$0.00	\$0.00	\$7.12	\$7.12
1	108.8	63150021	1093	1	0	2	9.00	\$195.66	\$94.47	\$0.00	\$290.13
1	108.8	63150021	1093	2	0	2	4.50	\$146.75	\$70.87	\$0.00	\$217.62
1	108.8	63150022	1013	22	0	2	1.00	\$75.84	\$35.83	\$0.00	\$111.67
1	108.8	63150022	1039	22	0	2	3.00	\$242.22	\$105.76	\$0.00	\$347.98
1	108.8	63150022	1050	0	0	2	-	\$0.00	\$0.00	\$2.45	\$2.45
1	108.8	63150022	1050	22	0	2	1.50	\$112.50	\$54.93	\$0.00	\$167.43
1	108.8	63150022	1069	22	0	2	1.00	\$74.64	\$23.82	\$0.00	\$98.46
1	108.8	63150022	1070	0	0	2	-	\$0.00	\$0.00	\$18.05	\$18.05
1	108.8	63150022	1070	22	0	2	3.00	\$223.92	\$118.17	\$0.00	\$342.09
1	108.8	63150023	1039	0	0	2	-	\$0.00	\$0.00	\$4.61	\$4.61
1	108.8	63150023	1039	1	0	2	1.00	\$40.37	\$9.80	\$0.00	\$50.17
1	108.8	63150023	1050	0	0	2	-	\$0.00	\$0.00	\$1.31	\$1.31
1	108.8	63150023	1050	1	0	2	1.00	\$37.50	\$9.05	\$0.00	\$46.55
1	108.8	63150023	1069	0	0	2	-	\$0.00	\$0.00	\$3.22	\$3.22
1	108.8	63150023	1069	1	0	2	1.00	\$37.32	\$10.41	\$0.00	\$47.73

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	163		1018	0	0	2	-	\$0.00	\$0.00	\$2,302.49	\$2,302.49
1	163		1018	1	0	2	1,547.50	\$44,187.70	\$33,030.99	\$0.00	\$77,218.69
1	163		1018	2	0	2	22.00	\$941.07	\$693.19	\$0.00	\$1,634.26
1	163		1018	25	0	2	-	\$200.00	\$28.90	\$0.00	\$228.90
1	163		1048	0	0	2	-	\$0.00	\$0.00	\$2,269.58	\$2,269.58
1	163		1048	1	0	2	1,656.00	\$41,446.77	\$24,439.51	\$0.00	\$65,886.28
1	163		1048	2	0	2	9.00	\$338.67	\$197.55	\$0.00	\$536.22
1	163		1048	25	0	2	-	\$200.00	\$30.64	\$0.00	\$230.64
1	184.1		1012	1	0	2	4.00	\$144.92	\$60.58	\$0.00	\$205.50
1	184.1		1042	0	0	2	-	\$0.00	\$0.00	\$18.43	\$18.43
1	184.1		1042	1	0	2	12.00	\$445.57	\$224.88	\$0.00	\$670.45
1	184.1		1042	2	0	2	1.00	\$56.86	\$15.99	\$0.00	\$72.85
1	184.1		1089	0	0	2	-	\$0.00	\$0.00	\$0.45	\$0.45
1	184.1		1089	1	0	2	6.00	\$118.50	\$52.16	\$0.00	\$170.66
1	242.3		1004	103	0	0	13.00	\$284.87	\$0.00	\$0.00	\$284.87
1	242.3		1004	103	0	2	99.50	\$2,112.39	\$0.00	\$0.00	\$2,112.39
1	242.3		1005	103	0	0	46.00	\$1,161.98	\$0.00	\$0.00	\$1,161.98
1	242.3		1005	103	0	2	61.00	\$1,497.55	\$0.00	\$0.00	\$1,497.55
1	242.3		1008	103	0	0	88.00	\$5,505.03	\$0.00	\$0.00	\$5,505.03
1	242.3		1008	103	0	2	192.00	\$11,676.69	\$0.00	\$0.00	\$11,676.69
1	242.3		1009	103	0	0	48.00	\$1,865.76	\$0.00	\$0.00	\$1,865.76
1	242.3		1009	103	0	2	120.00	\$4,528.80	\$0.00	\$0.00	\$4,528.80
1	242.3		1010	103	0	0	32.00	\$1,887.40	\$0.00	\$0.00	\$1,887.40
1	242.3		1010	103	0	2	191.00	\$11,099.01	\$0.00	\$0.00	\$11,099.01
1	242.3		1011	103	0	0	8.00	\$298.56	\$0.00	\$0.00	\$298.56
1	242.3		1011	103	0	2	210.00	\$7,608.30	\$0.00	\$0.00	\$7,608.30
1	242.3		1012	103	0	0	16.00	\$597.12	\$0.00	\$0.00	\$597.12
1	242.3		1012	103	0	2	104.00	\$3,767.92	\$0.00	\$0.00	\$3,767.92
1	242.3		1013	103	0	0	40.00	\$1,516.80	\$0.00	\$0.00	\$1,516.80
1	242.3		1013	103	0	2	160.00	\$6,067.20	\$0.00	\$0.00	\$6,067.20
1	242.3		1014	103	0	0	60.00	\$2,259.00	\$0.00	\$0.00	\$2,259.00
1	242.3		1014	103	0	2	160.00	\$5,848.00	\$0.00	\$0.00	\$5,848.00
1	242.3		1015	103	0	0	70.00	\$2,635.66	\$0.00	\$0.00	\$2,635.66
1	242.3		1015	103	0	2	110.00	\$4,073.32	\$0.00	\$0.00	\$4,073.32
1	242.3		1016	103	0	0	18.50	\$666.45	\$0.00	\$0.00	\$666.45
1	242.3		1016	103	0	2	167.00	\$5,812.61	\$0.00	\$0.00	\$5,812.61
1	242.3		1017	103	0	0	26.00	\$1,895.64	\$0.00	\$0.00	\$1,895.64
1	242.3		1017	103	0	2	125.00	\$8,921.51	\$0.00	\$0.00	\$8,921.51
1	242.3		1018	103	0	0	76.00	\$2,205.64	\$0.00	\$0.00	\$2,205.64
1	242.3		1018	103	0	2	132.50	\$3,768.30	\$0.00	\$0.00	\$3,768.30
1	242.3		1020	103	0	2	8.00	\$292.72	\$0.00	\$0.00	\$292.72
1	242.3		1020 D100		0	2	96.00	\$3,512.64	\$0.00	\$0.00	\$3,512.64
1	242.3		1020 D103		0	2	2.00	\$73.18	\$0.00	\$0.00	\$73.18
1	242.3		1022	103	0	0	57.00	\$4,147.45	\$0.00	\$0.00	\$4,147.45
1	242.3		1022	103	0	2	110.00	\$7,849.60	\$0.00	\$0.00	\$7,849.60
1	242.3		1025	103	0	0	76.00	\$2,363.60	\$0.00	\$0.00	\$2,363.60
1	242.3		1025	103	0	2	89.75	\$2,767.00	\$0.00	\$0.00	\$2,767.00
1	242.3		1026	103	0	0	56.50	\$2,052.99	\$0.00	\$0.00	\$2,052.99
1	242.3		1026	103	0	2	94.00	\$3,405.63	\$0.00	\$0.00	\$3,405.63
1	242.3		1027	103	0	0	33.50	\$1,267.64	\$0.00	\$0.00	\$1,267.64
1	242.3		1027	103	0	2	70.00	\$2,571.80	\$0.00	\$0.00	\$2,571.80
1	242.3		1029	103	0	0	6.00	\$232.56	\$0.00	\$0.00	\$232.56
1	242.3		1029	103	0	2	98.00	\$3,687.74	\$0.00	\$0.00	\$3,687.74
1	242.3		1030	103	0	0	22.11	\$545.32	\$0.00	\$0.00	\$545.32
1	242.3		1030	103	0	2	90.25	\$2,206.62	\$0.00	\$0.00	\$2,206.62
1	242.3		1039	103	0	0	32.00	\$1,282.40	\$0.00	\$0.00	\$1,282.40
1	242.3		1039	103	0	2	126.00	\$4,937.94	\$0.00	\$0.00	\$4,937.94
1	242.3		1040	103	0	0	42.50	\$1,651.36	\$0.00	\$0.00	\$1,651.36
1	242.3		1040	103	0	2	104.00	\$3,944.72	\$0.00	\$0.00	\$3,944.72
1	242.3		1041	103	0	0	12.00	\$245.25	\$0.00	\$0.00	\$245.25
1	242.3		1041	103	0	2	107.00	\$2,134.66	\$0.00	\$0.00	\$2,134.66
1	242.3		1042	103	0	0	16.00	\$597.76	\$0.00	\$0.00	\$597.76

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.3		1042	103	0	2	99.00	\$3,644.19	\$0.00	\$0.00	\$3,644.19
1	242.3		1047	100	0	2	16.60	\$627.31	\$0.00	\$0.00	\$627.31
1	242.3		1047	103	0	2	16.00	\$604.64	\$0.00	\$0.00	\$604.64
1	242.3		1048	103	0	0	22.00	\$561.74	\$0.00	\$0.00	\$561.74
1	242.3		1048	103	0	2	91.00	\$2,267.72	\$0.00	\$0.00	\$2,267.72
1	242.3		1050	103	0	0	20.50	\$763.85	\$0.00	\$0.00	\$763.85
1	242.3		1050	103	0	2	107.00	\$3,895.88	\$0.00	\$0.00	\$3,895.88
1	242.3		1052	103	0	0	4.50	\$137.92	\$0.00	\$0.00	\$137.92
1	242.3		1052	103	0	2	98.00	\$3,003.60	\$0.00	\$0.00	\$3,003.60
1	242.3		1054	103	0	0	27.50	\$516.73	\$0.00	\$0.00	\$516.73
1	242.3		1054	103	0	2	103.00	\$1,935.37	\$0.00	\$0.00	\$1,935.37
1	242.3		1057	100	0	2	129.98	\$4,709.18	\$0.00	\$0.00	\$4,709.18
1	242.3		1057	103	0	2	51.00	\$1,847.73	\$0.00	\$0.00	\$1,847.73
1	242.3		1061	103	0	0	12.50	\$488.22	\$0.00	\$0.00	\$488.22
1	242.3		1061	103	0	2	66.00	\$2,494.14	\$0.00	\$0.00	\$2,494.14
1	242.3		1062	103	0	0	36.50	\$701.66	\$0.00	\$0.00	\$701.66
1	242.3		1062	103	0	2	116.75	\$2,193.77	\$0.00	\$0.00	\$2,193.77
1	242.3		1069	103	0	0	12.50	\$463.23	\$0.00	\$0.00	\$463.23
1	242.3		1069	103	0	2	46.00	\$1,666.58	\$0.00	\$0.00	\$1,666.58
1	242.3		1070	103	0	0	8.00	\$298.56	\$0.00	\$0.00	\$298.56
1	242.3		1070	103	0	2	22.00	\$797.06	\$0.00	\$0.00	\$797.06
1	242.3		1072	103	0	0	18.00	\$593.44	\$0.00	\$0.00	\$593.44
1	242.3		1072	103	0	2	68.00	\$1,911.76	\$0.00	\$0.00	\$1,911.76
1	242.3		1075	103	0	0	40.00	\$1,267.60	\$0.00	\$0.00	\$1,267.60
1	242.3		1075	103	0	2	42.00	\$1,292.34	\$0.00	\$0.00	\$1,292.34
1	242.3		1076	103	0	0	16.00	\$394.24	\$0.00	\$0.00	\$394.24
1	242.3		1076	103	0	2	24.00	\$579.68	\$0.00	\$0.00	\$579.68
1	242.3		1077	103	0	2	54.50	\$1,402.11	\$0.00	\$0.00	\$1,402.11
1	242.3		1078	103	0	0	32.00	\$847.36	\$0.00	\$0.00	\$847.36
1	242.3		1078	103	0	2	84.00	\$2,125.92	\$0.00	\$0.00	\$2,125.92
1	242.3		1079	103	0	0	11.89	\$185.48	\$0.00	\$0.00	\$185.48
1	242.3		1079	103	0	2	79.96	\$1,183.29	\$0.00	\$0.00	\$1,183.29
1	242.3		1081	103	0	0	44.00	\$1,084.16	\$0.00	\$0.00	\$1,084.16
1	242.3		1081	103	0	2	45.00	\$1,066.91	\$0.00	\$0.00	\$1,066.91
1	242.3		1082	103	0	0	19.00	\$618.60	\$0.00	\$0.00	\$618.60
1	242.3		1082	103	0	2	56.00	\$1,768.92	\$0.00	\$0.00	\$1,768.92
1	242.3		1084	103	0	0	40.00	\$956.40	\$0.00	\$0.00	\$956.40
1	242.3		1084	103	0	2	18.50	\$422.36	\$0.00	\$0.00	\$422.36
1	242.3		1085	103	0	0	32.00	\$765.12	\$0.00	\$0.00	\$765.12
1	242.3		1085	103	0	2	32.00	\$730.56	\$0.00	\$0.00	\$730.56
1	242.3		1089	103	0	0	29.00	\$607.26	\$0.00	\$0.00	\$607.26
1	242.3		1089	103	0	2	26.00	\$513.50	\$0.00	\$0.00	\$513.50
1	242.3		1092	103	0	2	8.00	\$104.00	\$0.00	\$0.00	\$104.00
1	242.31		1004	4	0	0	24.00	\$527.28	\$0.00	\$0.00	\$527.28
1	242.31		1004	4	0	2	32.00	\$679.36	\$0.00	\$0.00	\$679.36
1	242.31		1005	4	0	0	24.00	\$609.84	\$0.00	\$0.00	\$609.84
1	242.31		1005	4	0	2	32.00	\$785.60	\$0.00	\$0.00	\$785.60
1	242.31		1008	4	0	0	24.00	\$1,510.65	\$0.00	\$0.00	\$1,510.65
1	242.31		1008	4	0	2	32.00	\$1,946.12	\$0.00	\$0.00	\$1,946.12
1	242.31		1009	4	0	0	24.00	\$932.88	\$0.00	\$0.00	\$932.88
1	242.31		1009	4	0	2	32.00	\$1,207.68	\$0.00	\$0.00	\$1,207.68
1	242.31		1010	4	0	0	24.00	\$1,436.47	\$0.00	\$0.00	\$1,436.47
1	242.31		1010	4	0	2	32.00	\$1,859.52	\$0.00	\$0.00	\$1,859.52
1	242.31		1011	4	0	0	24.00	\$895.68	\$0.00	\$0.00	\$895.68
1	242.31		1011	4	0	2	32.00	\$1,159.36	\$0.00	\$0.00	\$1,159.36
1	242.31		1012	4	0	0	24.00	\$895.68	\$0.00	\$0.00	\$895.68
1	242.31		1012	4	0	2	32.00	\$1,159.36	\$0.00	\$0.00	\$1,159.36
1	242.31		1013	4	0	0	24.00	\$910.08	\$0.00	\$0.00	\$910.08
1	242.31		1013	4	0	2	32.00	\$1,213.44	\$0.00	\$0.00	\$1,213.44
1	242.31		1014	4	0	0	24.00	\$903.60	\$0.00	\$0.00	\$903.60
1	242.31		1014	4	0	2	32.00	\$1,169.60	\$0.00	\$0.00	\$1,169.60
1	242.31		1015	4	0	0	24.00	\$919.92	\$0.00	\$0.00	\$919.92

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.31		1015	4	0	2	32.00	\$1,184.96	\$0.00	\$0.00	\$1,184.96
1	242.31		1016	4	0	0	24.00	\$864.57	\$0.00	\$0.00	\$864.57
1	242.31		1016	4	0	2	32.00	\$1,113.80	\$0.00	\$0.00	\$1,113.80
1	242.31		1017	4	0	0	24.00	\$1,772.88	\$0.00	\$0.00	\$1,772.88
1	242.31		1017	4	0	2	32.00	\$2,283.92	\$0.00	\$0.00	\$2,283.92
1	242.31		1018	4	0	0	24.00	\$702.96	\$0.00	\$0.00	\$702.96
1	242.31		1018	4	0	2	32.00	\$910.08	\$0.00	\$0.00	\$910.08
1	242.31		1020	4	0	2	8.00	\$292.72	\$0.00	\$0.00	\$292.72
1	242.31		1022	4	0	0	24.00	\$1,772.59	\$0.00	\$0.00	\$1,772.59
1	242.31		1022	4	0	2	32.00	\$2,283.52	\$0.00	\$0.00	\$2,283.52
1	242.31		1025	4	0	0	24.00	\$765.84	\$0.00	\$0.00	\$765.84
1	242.31		1025	4	0	2	32.00	\$986.56	\$0.00	\$0.00	\$986.56
1	242.31		1026	4	0	0	24.00	\$895.68	\$0.00	\$0.00	\$895.68
1	242.31		1026	4	0	2	32.00	\$1,159.36	\$0.00	\$0.00	\$1,159.36
1	242.31		1027	4	0	0	24.00	\$908.16	\$0.00	\$0.00	\$908.16
1	242.31		1027	4	0	2	32.00	\$1,175.68	\$0.00	\$0.00	\$1,175.68
1	242.31		1029	4	0	0	24.00	\$930.24	\$0.00	\$0.00	\$930.24
1	242.31		1029	4	0	2	32.00	\$1,204.16	\$0.00	\$0.00	\$1,204.16
1	242.31		1030	4	0	0	24.00	\$607.44	\$0.00	\$0.00	\$607.44
1	242.31		1030	4	0	2	32.00	\$782.40	\$0.00	\$0.00	\$782.40
1	242.31		1039	4	0	0	24.00	\$968.88	\$0.00	\$0.00	\$968.88
1	242.31		1039	4	0	2	32.00	\$1,254.08	\$0.00	\$0.00	\$1,254.08
1	242.31		1040	4	0	0	24.00	\$937.68	\$0.00	\$0.00	\$937.68
1	242.31		1040	4	0	2	32.00	\$1,213.76	\$0.00	\$0.00	\$1,213.76
1	242.31		1041	4	0	0	24.00	\$493.20	\$0.00	\$0.00	\$493.20
1	242.31		1041	4	0	2	32.00	\$638.40	\$0.00	\$0.00	\$638.40
1	242.31		1042	4	0	0	24.00	\$909.84	\$0.00	\$0.00	\$909.84
1	242.31		1042	4	0	2	32.00	\$1,177.92	\$0.00	\$0.00	\$1,177.92
1	242.31		1047	4	0	2	8.00	\$302.32	\$0.00	\$0.00	\$302.32
1	242.31		1048	4	0	0	24.00	\$616.08	\$0.00	\$0.00	\$616.08
1	242.31		1048	4	0	2	32.00	\$797.44	\$0.00	\$0.00	\$797.44
1	242.31		1050	4	0	0	24.00	\$900.00	\$0.00	\$0.00	\$900.00
1	242.31		1050	4	0	2	32.00	\$1,165.12	\$0.00	\$0.00	\$1,165.12
1	242.31		1052	4	0	0	24.00	\$757.63	\$0.00	\$0.00	\$757.63
1	242.31		1052	4	0	2	32.00	\$980.76	\$0.00	\$0.00	\$980.76
1	242.31		1054	4	0	0	24.00	\$450.96	\$0.00	\$0.00	\$450.96
1	242.31		1054	4	0	2	32.00	\$601.28	\$0.00	\$0.00	\$601.28
1	242.31		1057	4	0	2	16.00	\$579.68	\$0.00	\$0.00	\$579.68
1	242.31		1061	4	0	0	24.00	\$938.64	\$0.00	\$0.00	\$938.64
1	242.31		1061	4	0	2	32.00	\$1,209.28	\$0.00	\$0.00	\$1,209.28
1	242.31		1062	4	0	0	24.00	\$464.40	\$0.00	\$0.00	\$464.40
1	242.31		1062	4	0	2	32.00	\$601.28	\$0.00	\$0.00	\$601.28
1	242.31		1069	4	0	0	24.00	\$895.68	\$0.00	\$0.00	\$895.68
1	242.31		1069	4	0	2	32.00	\$1,159.36	\$0.00	\$0.00	\$1,159.36
1	242.31		1070	4	0	0	24.00	\$895.68	\$0.00	\$0.00	\$895.68
1	242.31		1070	4	0	2	32.00	\$1,159.36	\$0.00	\$0.00	\$1,159.36
1	242.31		1072	4	0	0	24.00	\$895.68	\$0.00	\$0.00	\$895.68
1	242.31		1072	4	0	2	32.00	\$898.64	\$0.00	\$0.00	\$898.64
1	242.31		1075	4	0	0	24.00	\$760.56	\$0.00	\$0.00	\$760.56
1	242.31		1075	4	0	2	32.00	\$984.64	\$0.00	\$0.00	\$984.64
1	242.31		1076	4	0	0	24.00	\$591.36	\$0.00	\$0.00	\$591.36
1	242.31		1076	4	0	2	32.00	\$755.20	\$0.00	\$0.00	\$755.20
1	242.31		1077	4	0	0	24.00	\$634.80	\$0.00	\$0.00	\$634.80
1	242.31		1077	4	0	2	32.00	\$834.72	\$0.00	\$0.00	\$834.72
1	242.31		1078	4	0	0	24.00	\$653.76	\$0.00	\$0.00	\$653.76
1	242.31		1078	4	0	2	32.00	\$805.76	\$0.00	\$0.00	\$805.76
1	242.31		1079	4	0	0	24.00	\$374.40	\$0.00	\$0.00	\$374.40
1	242.31		1079	4	0	2	32.00	\$476.08	\$0.00	\$0.00	\$476.08
1	242.31		1081	4	0	0	24.00	\$591.36	\$0.00	\$0.00	\$591.36
1	242.31		1081	4	0	2	32.00	\$755.20	\$0.00	\$0.00	\$755.20
1	242.31		1082	4	0	0	24.00	\$781.39	\$0.00	\$0.00	\$781.39
1	242.31		1082	4	0	2	32.00	\$1,014.68	\$0.00	\$0.00	\$1,014.68

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.31		1084	4	0	0	24.00	\$573.84	\$0.00	\$0.00	\$573.84
1	242.31		1084	4	0	2	32.00	\$715.12	\$0.00	\$0.00	\$715.12
1	242.31		1085	4	0	0	24.00	\$573.84	\$0.00	\$0.00	\$573.84
1	242.31		1085	4	0	2	32.00	\$715.12	\$0.00	\$0.00	\$715.12
1	242.31		1089	4	0	0	24.00	\$502.56	\$0.00	\$0.00	\$502.56
1	242.31		1089	4	0	2	24.00	\$474.00	\$0.00	\$0.00	\$474.00
1	242.31		1092	4	0	0	24.00	\$312.00	\$0.00	\$0.00	\$312.00
1	242.31		1092	4	0	2	16.00	\$208.00	\$0.00	\$0.00	\$208.00
1	242.31		1093	4	0	0	24.00	\$521.76	\$0.00	\$0.00	\$521.76
1	242.32		1020 D196		0	2	431.00	\$3,942.79	\$0.00	\$0.00	\$3,942.79
1	242.32		1047	195	0	2	231.00	\$872.95	\$0.00	\$0.00	\$872.95
1	242.32		1057	195	0	2	224.75	\$814.27	\$0.00	\$0.00	\$814.27
1	242.33		1004	0	0	2	-	\$0.00	\$0.00	-\$1,804.57	-\$1,804.57
1	242.33		1004	0	0	25	-	\$0.00	\$0.00	-\$856.83	-\$856.83
1	242.33		1004	12	0	25	24.00	\$527.28	\$0.00	\$0.00	\$527.28
1	242.33		1004	26	0	2	24.00	\$509.53	\$0.00	\$0.00	\$509.53
1	242.33		1004	5	0	2	61.00	\$1,295.04	\$0.00	\$0.00	\$1,295.04
1	242.33		1004	5	0	25	15.00	\$329.55	\$0.00	\$0.00	\$329.55
1	242.33		1005	0	0	2	-	\$0.00	\$0.00	-\$3,522.95	-\$3,522.95
1	242.33		1005	0	0	25	-	\$0.00	\$0.00	-\$488.62	-\$488.62
1	242.33		1005	26	0	2	15.00	\$368.25	\$0.00	\$0.00	\$368.25
1	242.33		1005	26	0	25	9.00	\$228.69	\$0.00	\$0.00	\$228.69
1	242.33		1005	5	0	2	128.50	\$3,154.70	\$0.00	\$0.00	\$3,154.70
1	242.33		1005	5	0	25	10.50	\$259.93	\$0.00	\$0.00	\$259.93
1	242.33		1008	0	0	2	-	\$0.00	\$0.00	-\$1,946.12	-\$1,946.12
1	242.33		1008	0	0	25	-	\$0.00	\$0.00	-\$1,809.64	-\$1,809.64
1	242.33		1008	11	0	25	57.50	\$1,809.64	\$0.00	\$0.00	\$1,809.64
1	242.33		1008	12	0	2	8.00	\$486.53	\$0.00	\$0.00	\$486.53
1	242.33		1008	26	0	2	24.00	\$1,459.59	\$0.00	\$0.00	\$1,459.59
1	242.33		1009	0	0	2	-	\$0.00	\$0.00	-\$3,358.86	-\$3,358.86
1	242.33		1009	0	0	25	-	\$0.00	\$0.00	-\$310.96	-\$310.96
1	242.33		1009	26	0	2	24.00	\$905.76	\$0.00	\$0.00	\$905.76
1	242.33		1009	5	0	2	65.00	\$2,453.10	\$0.00	\$0.00	\$2,453.10
1	242.33		1009	5	0	25	8.00	\$310.96	\$0.00	\$0.00	\$310.96
1	242.33		1010	0	0	2	-	\$0.00	\$0.00	-\$929.76	-\$929.76
1	242.33		1010	0	0	25	-	\$0.00	\$0.00	-\$478.82	-\$478.82
1	242.33		1010	26	0	2	16.00	\$929.76	\$0.00	\$0.00	\$929.76
1	242.33		1010	26	0	25	8.00	\$478.82	\$0.00	\$0.00	\$478.82
1	242.33		1011	0	0	2	-	\$0.00	\$0.00	-\$1,412.98	-\$1,412.98
1	242.33		1011	0	0	25	-	\$0.00	\$0.00	-\$1,782.64	-\$1,782.64
1	242.33		1011	26	0	2	24.00	\$869.52	\$0.00	\$0.00	\$869.52
1	242.33		1011	5	0	2	15.00	\$543.46	\$0.00	\$0.00	\$543.46
1	242.33		1011	5	0	25	48.00	\$1,782.64	\$0.00	\$0.00	\$1,782.64
1	242.33		1012	0	0	2	-	\$0.00	\$0.00	-\$869.52	-\$869.52
1	242.33		1012	0	0	25	-	\$0.00	\$0.00	-\$3,284.16	-\$3,284.16
1	242.33		1012	26	0	2	16.00	\$579.68	\$0.00	\$0.00	\$579.68
1	242.33		1012	26	0	25	8.00	\$298.56	\$0.00	\$0.00	\$298.56
1	242.33		1012	5	0	2	8.00	\$289.84	\$0.00	\$0.00	\$289.84
1	242.33		1012	5	0	25	80.00	\$2,985.60	\$0.00	\$0.00	\$2,985.60
1	242.33		1013	0	0	2	-	\$0.00	\$0.00	-\$1,459.92	-\$1,459.92
1	242.33		1013	0	0	25	-	\$0.00	\$0.00	-\$303.36	-\$303.36
1	242.33		1013	12	0	2	8.00	\$303.36	\$0.00	\$0.00	\$303.36
1	242.33		1013	26	0	2	24.00	\$910.08	\$0.00	\$0.00	\$910.08
1	242.33		1013	5	0	2	6.50	\$246.48	\$0.00	\$0.00	\$246.48
1	242.33		1013	5	0	25	8.00	\$303.36	\$0.00	\$0.00	\$303.36
1	242.33		1014	0	0	2	-	\$0.00	\$0.00	-\$1,717.85	-\$1,717.85
1	242.33		1014	0	0	25	-	\$0.00	\$0.00	-\$112.95	-\$112.95
1	242.33		1014	11	0	25	4.00	\$75.30	\$0.00	\$0.00	\$75.30
1	242.33		1014	26	0	2	24.00	\$877.20	\$0.00	\$0.00	\$877.20
1	242.33		1014	5	0	2	23.00	\$840.65	\$0.00	\$0.00	\$840.65
1	242.33		1014	5	0	25	1.00	\$37.65	\$0.00	\$0.00	\$37.65
1	242.33		1015	0	0	2	-	\$0.00	\$0.00	-\$296.24	-\$296.24

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.33		1015	0	0	25	-	\$0.00	\$0.00	-\$1,485.78	-\$1,485.78
1	242.33		1015	26	0	25	24.00	\$919.92	\$0.00	\$0.00	\$919.92
1	242.33		1015	5	0	2	8.00	\$296.24	\$0.00	\$0.00	\$296.24
1	242.33		1015	5	0	25	15.00	\$565.86	\$0.00	\$0.00	\$565.86
1	242.33		1016	0	0	2	-	\$0.00	\$0.00	-\$2,923.71	-\$2,923.71
1	242.33		1016	0	0	25	-	\$0.00	\$0.00	-\$746.76	-\$746.76
1	242.33		1016	26	0	2	8.00	\$278.45	\$0.00	\$0.00	\$278.45
1	242.33		1016	26	0	25	16.00	\$566.64	\$0.00	\$0.00	\$566.64
1	242.33		1016	5	0	2	76.00	\$2,645.26	\$0.00	\$0.00	\$2,645.26
1	242.33		1016	5	0	25	5.00	\$180.12	\$0.00	\$0.00	\$180.12
1	242.33		1017	0	0	2	-	\$0.00	\$0.00	-\$5,067.42	-\$5,067.42
1	242.33		1017	0	0	25	-	\$0.00	\$0.00	-\$10,637.28	-\$10,637.28
1	242.33		1017	12	0	2	16.00	\$1,141.95	\$0.00	\$0.00	\$1,141.95
1	242.33		1017	26	0	2	24.00	\$1,712.93	\$0.00	\$0.00	\$1,712.93
1	242.33		1017	34	0	25	8.00	\$0.00	\$0.00	\$0.00	\$0.00
1	242.33		1017	5	0	2	31.00	\$2,212.54	\$0.00	\$0.00	\$2,212.54
1	242.33		1017	5	0	25	144.00	\$10,637.28	\$0.00	\$0.00	\$10,637.28
1	242.33		1018	0	0	2	-	\$0.00	\$0.00	-\$2,545.38	-\$2,545.38
1	242.33		1018	26	0	2	24.00	\$682.56	\$0.00	\$0.00	\$682.56
1	242.33		1018	5	0	2	65.50	\$1,862.82	\$0.00	\$0.00	\$1,862.82
1	242.33		1020	0	0	2	-	\$0.00	\$0.00	-\$1,829.50	-\$1,829.50
1	242.33		1020	5	0	2	50.00	\$1,829.50	\$0.00	\$0.00	\$1,829.50
1	242.33		1022	0	0	2	-	\$0.00	\$0.00	-\$3,996.16	-\$3,996.16
1	242.33		1022	0	0	25	-	\$0.00	\$0.00	-\$2,363.45	-\$2,363.45
1	242.33		1022	26	0	2	8.00	\$570.88	\$0.00	\$0.00	\$570.88
1	242.33		1022	26	0	25	16.00	\$1,181.72	\$0.00	\$0.00	\$1,181.72
1	242.33		1022	5	0	2	48.00	\$3,425.28	\$0.00	\$0.00	\$3,425.28
1	242.33		1022	5	0	25	16.00	\$1,181.73	\$0.00	\$0.00	\$1,181.73
1	242.33		1025	0	0	2	-	\$0.00	\$0.00	-\$3,499.21	-\$3,499.21
1	242.33		1025	0	0	25	-	\$0.00	\$0.00	-\$867.56	-\$867.56
1	242.33		1025	26	0	2	24.00	\$739.92	\$0.00	\$0.00	\$739.92
1	242.33		1025	5	0	2	89.50	\$2,759.29	\$0.00	\$0.00	\$2,759.29
1	242.33		1025	5	0	25	28.00	\$867.56	\$0.00	\$0.00	\$867.56
1	242.33		1026	0	0	2	-	\$0.00	\$0.00	-\$1,304.30	-\$1,304.30
1	242.33		1026	0	0	25	-	\$0.00	\$0.00	-\$149.28	-\$149.28
1	242.33		1026	26	0	2	24.00	\$869.52	\$0.00	\$0.00	\$869.52
1	242.33		1026	5	0	2	12.00	\$434.78	\$0.00	\$0.00	\$434.78
1	242.33		1026	5	0	25	4.00	\$149.28	\$0.00	\$0.00	\$149.28
1	242.33		1027	0	0	2	-	\$0.00	\$0.00	-\$3,067.79	-\$3,067.79
1	242.33		1027	0	0	25	-	\$0.00	\$0.00	-\$727.43	-\$727.43
1	242.33		1027	26	0	2	24.00	\$881.76	\$0.00	\$0.00	\$881.76
1	242.33		1027	5	0	2	59.50	\$2,186.03	\$0.00	\$0.00	\$2,186.03
1	242.33		1027	5	0	25	19.50	\$727.43	\$0.00	\$0.00	\$727.43
1	242.33		1029	0	0	2	-	\$0.00	\$0.00	-\$1,712.17	-\$1,712.17
1	242.33		1029	0	0	25	-	\$0.00	\$0.00	-\$615.64	-\$615.64
1	242.33		1029	26	0	2	24.00	\$903.12	\$0.00	\$0.00	\$903.12
1	242.33		1029	5	0	2	21.50	\$809.05	\$0.00	\$0.00	\$809.05
1	242.33		1029	5	0	25	16.00	\$615.64	\$0.00	\$0.00	\$615.64
1	242.33		1030	0	0	2	-	\$0.00	\$0.00	-\$2,683.39	-\$2,683.39
1	242.33		1030	0	0	25	-	\$0.00	\$0.00	-\$352.62	-\$352.62
1	242.33		1030	26	0	2	24.00	\$586.80	\$0.00	\$0.00	\$586.80
1	242.33		1030	34	0	2	14.39	\$0.00	\$0.00	\$0.00	\$0.00
1	242.33		1030	5	0	2	85.75	\$2,096.59	\$0.00	\$0.00	\$2,096.59
1	242.33		1030	5	0	25	14.00	\$352.62	\$0.00	\$0.00	\$352.62
1	242.33		1039	0	0	2	-	\$0.00	\$0.00	-\$1,156.11	-\$1,156.11
1	242.33		1039	0	0	25	-	\$0.00	\$0.00	-\$968.88	-\$968.88
1	242.33		1039	26	0	2	8.00	\$313.52	\$0.00	\$0.00	\$313.52
1	242.33		1039	26	0	25	16.00	\$645.92	\$0.00	\$0.00	\$645.92
1	242.33		1039	5	0	2	21.50	\$842.59	\$0.00	\$0.00	\$842.59
1	242.33		1039	5	0	25	8.00	\$322.96	\$0.00	\$0.00	\$322.96
1	242.33		1040	0	0	2	-	\$0.00	\$0.00	-\$1,858.57	-\$1,858.57
1	242.33		1040	0	0	25	-	\$0.00	\$0.00	-\$269.51	-\$269.51

Southern Pioneer Electric Employee's Total Compensation
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GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.33		1040	26	0	2	18.00	\$682.74	\$0.00	\$0.00	\$682.74
1	242.33		1040	26	0	25	6.00	\$231.58	\$0.00	\$0.00	\$231.58
1	242.33		1040	5	0	2	31.00	\$1,175.83	\$0.00	\$0.00	\$1,175.83
1	242.33		1040	5	0	25	1.00	\$37.93	\$0.00	\$0.00	\$37.93
1	242.33		1041	0	0	2	-	\$0.00	\$0.00	-\$1,730.66	-\$1,730.66
1	242.33		1041	0	0	25	-	\$0.00	\$0.00	-\$375.38	-\$375.38
1	242.33		1041	26	0	2	24.00	\$478.80	\$0.00	\$0.00	\$478.80
1	242.33		1041	5	0	2	62.75	\$1,251.86	\$0.00	\$0.00	\$1,251.86
1	242.33		1041	5	0	25	18.50	\$375.38	\$0.00	\$0.00	\$375.38
1	242.33		1042	0	0	2	-	\$0.00	\$0.00	-\$1,472.40	-\$1,472.40
1	242.33		1042	0	0	25	-	\$0.00	\$0.00	-\$606.56	-\$606.56
1	242.33		1042	12	0	2	8.00	\$294.48	\$0.00	\$0.00	\$294.48
1	242.33		1042	26	0	2	16.00	\$588.96	\$0.00	\$0.00	\$588.96
1	242.33		1042	26	0	25	8.00	\$303.28	\$0.00	\$0.00	\$303.28
1	242.33		1042	5	0	2	16.00	\$588.96	\$0.00	\$0.00	\$588.96
1	242.33		1042	5	0	25	8.00	\$303.28	\$0.00	\$0.00	\$303.28
1	242.33		1048	0	0	2	-	\$0.00	\$0.00	-\$922.04	-\$922.04
1	242.33		1048	0	0	25	-	\$0.00	\$0.00	-\$1,460.19	-\$1,460.19
1	242.33		1048	26	0	25	24.00	\$616.08	\$0.00	\$0.00	\$616.08
1	242.33		1048	5	0	2	37.00	\$922.04	\$0.00	\$0.00	\$922.04
1	242.33		1048	5	0	25	33.00	\$844.11	\$0.00	\$0.00	\$844.11
1	242.33		1050	0	0	2	-	\$0.00	\$0.00	-\$3,458.96	-\$3,458.96
1	242.33		1050	0	0	25	-	\$0.00	\$0.00	-\$487.50	-\$487.50
1	242.33		1050	26	0	2	24.00	\$873.84	\$0.00	\$0.00	\$873.84
1	242.33		1050	5	0	2	71.00	\$2,585.12	\$0.00	\$0.00	\$2,585.12
1	242.33		1050	5	0	25	13.00	\$487.50	\$0.00	\$0.00	\$487.50
1	242.33		1052	0	0	2	-	\$0.00	\$0.00	-\$2,375.29	-\$2,375.29
1	242.33		1052	0	0	25	-	\$0.00	\$0.00	-\$1,334.29	-\$1,334.29
1	242.33		1052	26	0	2	24.00	\$735.57	\$0.00	\$0.00	\$735.57
1	242.33		1052	5	0	2	53.50	\$1,639.72	\$0.00	\$0.00	\$1,639.72
1	242.33		1052	5	0	25	42.50	\$1,334.29	\$0.00	\$0.00	\$1,334.29
1	242.33		1054	0	0	2	-	\$0.00	\$0.00	-\$2,508.47	-\$2,508.47
1	242.33		1054	0	0	25	-	\$0.00	\$0.00	-\$493.25	-\$493.25
1	242.33		1054	12	0	2	40.00	\$751.60	\$0.00	\$0.00	\$751.60
1	242.33		1054	26	0	2	11.25	\$211.39	\$0.00	\$0.00	\$211.39
1	242.33		1054	26	0	25	12.75	\$239.57	\$0.00	\$0.00	\$239.57
1	242.33		1054	5	0	2	82.25	\$1,545.48	\$0.00	\$0.00	\$1,545.48
1	242.33		1054	5	0	25	13.50	\$253.68	\$0.00	\$0.00	\$253.68
1	242.33		1057	0	0	2	-	\$0.00	\$0.00	-\$2,427.41	-\$2,427.41
1	242.33		1057	26	0	2	24.00	\$869.52	\$0.00	\$0.00	\$869.52
1	242.33		1057	5	0	2	43.00	\$1,557.89	\$0.00	\$0.00	\$1,557.89
1	242.33		1061	0	0	25	-	\$0.00	\$0.00	-\$938.64	-\$938.64
1	242.33		1061	26	0	25	24.00	\$938.64	\$0.00	\$0.00	\$938.64
1	242.33		1062	0	0	2	-	\$0.00	\$0.00	-\$1,531.40	-\$1,531.40
1	242.33		1062	0	0	25	-	\$0.00	\$0.00	-\$815.65	-\$815.65
1	242.33		1062	26	0	2	24.00	\$450.97	\$0.00	\$0.00	\$450.97
1	242.33		1062	5	0	2	57.50	\$1,080.43	\$0.00	\$0.00	\$1,080.43
1	242.33		1062	5	0	25	42.50	\$815.65	\$0.00	\$0.00	\$815.65
1	242.33		1069	0	0	2	-	\$0.00	\$0.00	-\$923.87	-\$923.87
1	242.33		1069	0	0	25	-	\$0.00	\$0.00	-\$597.12	-\$597.12
1	242.33		1069	26	0	2	24.00	\$869.52	\$0.00	\$0.00	\$869.52
1	242.33		1069	5	0	2	1.50	\$54.35	\$0.00	\$0.00	\$54.35
1	242.33		1069	5	0	25	16.00	\$597.12	\$0.00	\$0.00	\$597.12
1	242.33		1070	0	0	2	-	\$0.00	\$0.00	-\$3,260.70	-\$3,260.70
1	242.33		1070	0	0	25	-	\$0.00	\$0.00	-\$669.58	-\$669.58
1	242.33		1070	26	0	2	16.00	\$579.68	\$0.00	\$0.00	\$579.68
1	242.33		1070	26	0	25	8.00	\$298.56	\$0.00	\$0.00	\$298.56
1	242.33		1070	5	0	2	74.00	\$2,681.02	\$0.00	\$0.00	\$2,681.02
1	242.33		1070	5	0	25	10.00	\$371.02	\$0.00	\$0.00	\$371.02
1	242.33		1071	34	0	2	1.00	\$0.00	\$0.00	\$0.00	\$0.00
1	242.33		1072	0	0	2	-	\$0.00	\$0.00	-\$688.22	-\$688.22
1	242.33		1072	0	0	25	-	\$0.00	\$0.00	-\$895.68	-\$895.68

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	242.33		1072	26	0	25	24.00	\$895.68	\$0.00	\$0.00	\$895.68
1	242.33		1072	5	0	2	26.00	\$688.22	\$0.00	\$0.00	\$688.22
1	242.33		1075	0	0	2	-	\$0.00	\$0.00	-\$2,938.55	-\$2,938.55
1	242.33		1075	0	0	25	-	\$0.00	\$0.00	-\$1,875.64	-\$1,875.64
1	242.33		1075	26	0	2	24.00	\$738.48	\$0.00	\$0.00	\$738.48
1	242.33		1075	5	0	2	71.50	\$2,200.07	\$0.00	\$0.00	\$2,200.07
1	242.33		1075	5	0	25	60.00	\$1,875.64	\$0.00	\$0.00	\$1,875.64
1	242.33		1076	0	0	2	-	\$0.00	\$0.00	-\$3,734.05	-\$3,734.05
1	242.33		1076	0	0	25	-	\$0.00	\$0.00	-\$221.76	-\$221.76
1	242.33		1076	12	0	2	40.00	\$956.40	\$0.00	\$0.00	\$956.40
1	242.33		1076	26	0	2	24.00	\$573.85	\$0.00	\$0.00	\$573.85
1	242.33		1076	5	0	2	93.00	\$2,203.80	\$0.00	\$0.00	\$2,203.80
1	242.33		1076	5	0	25	9.00	\$221.76	\$0.00	\$0.00	\$221.76
1	242.33		1077	0	0	2	-	\$0.00	\$0.00	-\$52.90	-\$52.90
1	242.33		1077	0	0	25	-	\$0.00	\$0.00	-\$423.20	-\$423.20
1	242.33		1077	26	0	25	16.00	\$423.20	\$0.00	\$0.00	\$423.20
1	242.33		1077	5	0	2	2.00	\$52.90	\$0.00	\$0.00	\$52.90
1	242.33		1078	0	0	2	-	\$0.00	\$0.00	-\$2,557.68	-\$2,557.68
1	242.33		1078	0	0	25	-	\$0.00	\$0.00	-\$258.02	-\$258.02
1	242.33		1078	26	0	2	24.00	\$608.64	\$0.00	\$0.00	\$608.64
1	242.33		1078	5	0	2	78.75	\$1,949.04	\$0.00	\$0.00	\$1,949.04
1	242.33		1078	5	0	25	9.50	\$258.02	\$0.00	\$0.00	\$258.02
1	242.33		1079	0	0	2	-	\$0.00	\$0.00	-\$1,772.18	-\$1,772.18
1	242.33		1079	0	0	25	-	\$0.00	\$0.00	-\$184.86	-\$184.86
1	242.33		1079	26	0	2	24.00	\$345.21	\$0.00	\$0.00	\$345.21
1	242.33		1079	34	0	2	8.72	\$0.00	\$0.00	\$0.00	\$0.00
1	242.33		1079	5	0	2	96.00	\$1,426.97	\$0.00	\$0.00	\$1,426.97
1	242.33		1079	5	0	25	11.85	\$184.86	\$0.00	\$0.00	\$184.86
1	242.33		1081	0	0	2	-	\$0.00	\$0.00	-\$2,567.40	-\$2,567.40
1	242.33		1081	0	0	25	-	\$0.00	\$0.00	-\$554.40	-\$554.40
1	242.33		1081	26	0	2	24.00	\$573.84	\$0.00	\$0.00	\$573.84
1	242.33		1081	5	0	2	84.00	\$1,993.56	\$0.00	\$0.00	\$1,993.56
1	242.33		1081	5	0	25	22.50	\$554.40	\$0.00	\$0.00	\$554.40
1	242.33		1082	0	0	2	-	\$0.00	\$0.00	-\$2,640.49	-\$2,640.49
1	242.33		1082	0	0	25	-	\$0.00	\$0.00	-\$1,082.55	-\$1,082.55
1	242.33		1082	26	0	2	24.00	\$754.22	\$0.00	\$0.00	\$754.22
1	242.33		1082	5	0	2	59.50	\$1,886.27	\$0.00	\$0.00	\$1,886.27
1	242.33		1082	5	0	25	33.25	\$1,082.55	\$0.00	\$0.00	\$1,082.55
1	242.33		1084	0	0	2	-	\$0.00	\$0.00	-\$1,049.52	-\$1,049.52
1	242.33		1084	0	0	25	-	\$0.00	\$0.00	-\$1,183.55	-\$1,183.55
1	242.33		1084	26	0	2	16.00	\$349.84	\$0.00	\$0.00	\$349.84
1	242.33		1084	26	0	25	8.00	\$191.28	\$0.00	\$0.00	\$191.28
1	242.33		1084	5	0	2	32.00	\$699.68	\$0.00	\$0.00	\$699.68
1	242.33		1084	5	0	25	41.50	\$992.27	\$0.00	\$0.00	\$992.27
1	242.33		1085	0	0	2	-	\$0.00	\$0.00	-\$697.07	-\$697.07
1	242.33		1085	0	0	25	-	\$0.00	\$0.00	-\$167.37	-\$167.37
1	242.33		1085	26	0	2	21.00	\$488.07	\$0.00	\$0.00	\$488.07
1	242.33		1085	26	0	25	3.00	\$71.73	\$0.00	\$0.00	\$71.73
1	242.33		1085	5	0	2	10.00	\$209.00	\$0.00	\$0.00	\$209.00
1	242.33		1085	5	0	25	4.00	\$95.64	\$0.00	\$0.00	\$95.64
1	242.33		1089	0	0	2	-	\$0.00	\$0.00	-\$177.75	-\$177.75
1	242.33		1089	0	0	25	-	\$0.00	\$0.00	-\$429.27	-\$429.27
1	242.33		1089	26	0	2	8.00	\$158.00	\$0.00	\$0.00	\$158.00
1	242.33		1089	34	0	2	8.00	\$0.00	\$0.00	\$0.00	\$0.00
1	242.33		1089	5	0	2	1.00	\$19.75	\$0.00	\$0.00	\$19.75
1	242.33		1089	5	0	25	20.50	\$429.27	\$0.00	\$0.00	\$429.27
1	242.33		1092	0	0	25	-	\$0.00	\$0.00	-\$149.50	-\$149.50
1	242.33		1092	26	0	25	8.00	\$104.00	\$0.00	\$0.00	\$104.00
1	242.33		1092	5	0	25	3.50	\$45.50	\$0.00	\$0.00	\$45.50
1	242.33		1093	0	0	25	-	\$0.00	\$0.00	-\$86.96	-\$86.96
1	242.33		1093	26	0	25	4.00	\$86.96	\$0.00	\$0.00	\$86.96
1	426.1		1018	0	0	2	-	\$0.00	\$0.00	\$11.68	\$11.68

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	426.1		1018	2	0	2	1.00	\$42.66	\$41.01	\$0.00	\$83.67
1	426.1		1030	0	0	2	-	\$0.00	\$0.00	\$4.06	\$4.06
1	426.1		1030	1	0	2	1.50	\$36.67	\$29.06	\$0.00	\$65.73
1	426.1		1030	2	0	2	0.75	\$27.51	\$18.86	\$0.00	\$46.37
1	426.1		1075	0	0	2	-	\$0.00	\$0.00	\$3.42	\$3.42
1	426.1		1075	1	0	2	1.00	\$30.77	\$12.51	\$0.00	\$43.28
1	426.1		1075	2	0	2	0.50	\$23.08	\$8.38	\$0.00	\$31.46
1	456.2	29150303	1026	0	0	2	-	\$0.00	\$0.00	\$19.07	\$19.07
1	456.2	29150303	1026	1	0	2	3.00	\$108.69	\$47.98	\$0.00	\$156.67
1	456.2	29150307	1015	1	0	2	4.00	\$148.12	\$91.99	\$0.00	\$240.11
1	456.2	29150307	1026	0	0	2	-	\$0.00	\$0.00	\$19.07	\$19.07
1	456.2	29150307	1026	1	0	2	3.00	\$108.69	\$47.98	\$0.00	\$156.67
1	456.2	29150318	1015	0	0	2	-	\$0.00	\$0.00	\$1.73	\$1.73
1	456.2	29150318	1015	1	0	2	1.00	\$37.03	\$26.18	\$0.00	\$63.21
1	456.2	29150323	1012	1	0	2	2.00	\$72.46	\$27.17	\$0.00	\$99.63
1	456.2	29150323	1015	0	0	2	-	\$0.00	\$0.00	\$3.46	\$3.46
1	456.2	29150323	1015	1	0	2	2.00	\$74.06	\$52.34	\$0.00	\$126.40
1	456.2	29150343	1026	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	456.2	29150343	1026	1	0	2	1.00	\$37.32	\$10.50	\$0.00	\$47.82
1	456.2	29150345	1026	0	0	2	-	\$0.00	\$0.00	\$0.10	\$0.10
1	456.2	29150345	1026	1	0	2	1.00	\$37.32	\$10.50	\$0.00	\$47.82
1	456.2	29150345	1078	0	0	2	-	\$0.00	\$0.00	\$2.61	\$2.61
1	456.2	29150345	1078	1	0	2	2.00	\$54.48	\$12.73	\$0.00	\$67.21
1	456.2	29150345	1085	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	456.2	29150345	1085	1	0	2	2.00	\$47.82	\$12.09	\$0.00	\$59.91
1	456.2	62150165	1013	0	0	2	-	\$0.00	\$0.00	\$11.62	\$11.62
1	456.2	62150165	1013	1	0	2	4.00	\$151.68	\$73.93	\$0.00	\$225.61
1	456.2	62150165	1013	2	0	2	2.00	\$113.76	\$55.44	\$0.00	\$169.20
1	456.2	62150165	1039	1	0	2	6.00	\$235.14	\$121.32	\$0.00	\$356.46
1	456.2	62150165	1039	2	0	2	1.50	\$88.17	\$45.49	\$0.00	\$133.66
1	456.2	62150165	1042	1	0	2	2.00	\$73.62	\$40.53	\$0.00	\$114.15
1	456.2	62150165	1042	2	0	2	1.00	\$55.22	\$30.42	\$0.00	\$85.64
1	456.2	62150165	1050	1	0	2	5.50	\$200.26	\$107.87	\$0.00	\$308.13
1	456.2	62150165	1050	2	0	2	1.50	\$81.93	\$44.14	\$0.00	\$126.07
1	456.2	62150165	1069	1	0	2	6.00	\$217.38	\$74.74	\$0.00	\$292.12
1	456.2	62150165	1069	2	0	2	1.50	\$81.51	\$28.04	\$0.00	\$109.55
1	456.2	62150165	1070	0	0	2	-	\$0.00	\$0.00	\$3.01	\$3.01
1	456.2	62150165	1070	1	0	2	6.00	\$217.38	\$110.48	\$0.00	\$327.86
1	456.2	62150165	1070	2	0	2	1.50	\$81.52	\$41.42	\$0.00	\$122.94
1	456.2	62150165	1077	0	0	2	-	\$0.00	\$0.00	\$9.58	\$9.58
1	456.2	62150165	1077	1	0	2	6.00	\$158.70	\$58.64	\$0.00	\$217.34
1	456.2	62150165	1077	2	0	2	1.50	\$59.52	\$22.01	\$0.00	\$81.53
1	456.2	62150165	1093	1	0	2	6.00	\$130.44	\$24.75	\$0.00	\$155.19
1	456.2	62150165	1093	2	0	2	1.50	\$48.92	\$9.27	\$0.00	\$58.19
1	456.2	62150176	1014	0	0	2	-	\$0.00	\$0.00	\$3.89	\$3.89
1	456.2	62150176	1014	1	0	2	4.50	\$169.42	\$61.46	\$0.00	\$230.88
1	456.2	62150176	1014	2	0	2	0.50	\$28.24	\$10.24	\$0.00	\$38.48
1	456.2	62150176	1029	1	0	2	4.00	\$155.04	\$38.80	\$0.00	\$193.84
1	456.2	62150176	1042	1	0	2	4.50	\$170.60	\$47.91	\$0.00	\$218.51
1	456.2	62150176	1042	2	0	2	1.00	\$56.86	\$15.99	\$0.00	\$72.85
1	456.2	62150176	1050	0	0	2	-	\$0.00	\$0.00	\$8.24	\$8.24
1	456.2	62150176	1050	1	0	2	4.50	\$177.21	\$42.77	\$0.00	\$219.98
1	456.2	62150176	1050	2	0	2	1.00	\$59.07	\$14.25	\$0.00	\$73.32
1	456.2	62150176	1069	0	0	2	-	\$0.00	\$0.00	\$19.32	\$19.32
1	456.2	62150176	1069	1	0	2	4.50	\$167.94	\$46.81	\$0.00	\$214.75
1	456.2	62150176	1069	2	0	2	1.00	\$55.98	\$15.60	\$0.00	\$71.58
1	456.2	62150176	1070	1	0	2	4.50	\$167.94	\$38.37	\$0.00	\$206.31
1	456.2	62150176	1070	2	0	2	1.00	\$55.98	\$12.80	\$0.00	\$68.78
1	456.2	62150176	1077	1	0	2	4.50	\$119.02	\$25.31	\$0.00	\$144.33
1	456.2	62150176	1077	2	0	2	1.00	\$39.68	\$8.45	\$0.00	\$48.13
1	456.2	62150176	1093	1	0	2	4.50	\$97.83	\$17.01	\$0.00	\$114.84
1	456.2	62150176	1093	2	0	2	1.00	\$32.61	\$5.66	\$0.00	\$38.27

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	562		1009	0	0	2	-	\$0.00	\$0.00	\$203.28	\$203.28
1	562		1009	1	0	2	163.00	\$6,187.78	\$3,553.44	\$0.00	\$9,741.22
1	562		1009	2	0	2	4.00	\$226.44	\$179.16	\$0.00	\$405.60
1	562		1013	1	0	2	2.00	\$75.84	\$31.35	\$0.00	\$107.19
1	562		1013	2	0	2	4.00	\$227.52	\$94.29	\$0.00	\$321.81
1	562		1013	22	0	2	2.50	\$189.60	\$78.36	\$0.00	\$267.96
1	562		1014	0	0	2	-	\$0.00	\$0.00	\$15.65	\$15.65
1	562		1014	1	0	2	20.00	\$735.40	\$413.67	\$0.00	\$1,149.07
1	562		1015	1	0	2	1.00	\$37.03	\$16.45	\$0.00	\$53.48
1	562		1015	2	0	2	2.00	\$111.09	\$49.36	\$0.00	\$160.45
1	562		1020	0	0	2	-	\$0.00	\$0.00	\$41.17	\$41.17
1	562		1020	1	0	2	6.00	\$219.54	\$69.46	\$0.00	\$289.00
1	562		1020	2	0	2	-	\$0.00	-\$8.72	\$0.00	-\$8.72
1	562		1020 D1		0	2	16.00	\$585.44	\$489.19	\$0.00	\$1,074.63
1	562		1020 D2		0	2	0.50	\$27.44	\$22.91	\$0.00	\$50.35
1	562		1072	1	0	2	6.00	\$171.72	\$94.05	\$0.00	\$265.77
1	562		1078	0	0	2	-	\$0.00	\$0.00	\$31.75	\$31.75
1	562		1078	1	0	2	6.00	\$147.84	\$110.75	\$0.00	\$258.59
1	562		1085	0	0	2	-	\$0.00	\$0.00	\$2.97	\$2.97
1	562		1085	1	0	2	30.00	\$679.11	\$347.44	\$0.00	\$1,026.55
1	563		1015	1	0	2	6.00	\$222.18	\$132.00	\$0.00	\$354.18
1	563		1015	2	0	2	2.00	\$111.09	\$63.02	\$0.00	\$174.11
1	563		1040	0	0	2	-	\$0.00	\$0.00	\$7.27	\$7.27
1	563		1040	1	0	2	8.00	\$303.44	\$173.12	\$0.00	\$476.56
1	563		1050	0	0	2	-	\$0.00	\$0.00	\$2.75	\$2.75
1	563		1050	1	0	2	2.00	\$78.76	\$19.32	\$0.00	\$98.08
1	563		1069	2	0	2	2.00	\$108.69	\$34.42	\$0.00	\$143.11
1	563		1070	1	0	2	2.00	\$74.64	\$17.26	\$0.00	\$91.90
1	563		1075	0	0	2	-	\$0.00	\$0.00	\$26.23	\$26.23
1	563		1075	22	0	2	2.00	\$126.76	\$46.39	\$0.00	\$173.15
1	563		1076	0	0	2	-	\$0.00	\$0.00	\$9.63	\$9.63
1	563		1076	1	0	2	8.00	\$191.28	\$70.53	\$0.00	\$261.81
1	563		1077	1	0	2	2.00	\$52.90	\$11.27	\$0.00	\$64.17
1	563		1081	0	0	2	-	\$0.00	\$0.00	\$8.68	\$8.68
1	563		1081	1	0	2	5.00	\$119.55	\$45.91	\$0.00	\$165.46
1	563		1093	1	0	2	2.00	\$43.48	\$7.49	\$0.00	\$50.97
1	564		1078	0	0	2	-	\$0.00	\$0.00	\$2.38	\$2.38
1	564		1078	1	0	2	2.00	\$49.28	\$33.82	\$0.00	\$83.10
1	568		1008	0	0	2	-	\$0.00	\$0.00	\$487.05	\$487.05
1	568		1008	1	0	2	215.00	\$12,730.18	\$5,406.90	\$0.00	\$18,137.08
1	568		1017	0	0	2	-	\$0.00	\$0.00	\$99.88	\$99.88
1	568		1017	1	0	2	64.00	\$4,521.61	\$2,222.04	\$0.00	\$6,743.65
1	568		1022	0	0	2	-	\$0.00	\$0.00	\$1,745.83	\$1,745.83
1	568		1022	1	0	2	487.50	\$31,652.84	\$15,050.75	\$0.00	\$46,703.59
1	568		1040	0	0	2	-	\$0.00	\$0.00	\$2.61	\$2.61
1	568		1040	1	0	2	8.00	\$312.56	\$91.04	\$0.00	\$403.60
1	570		1009	0	0	2	-	\$0.00	\$0.00	\$537.97	\$537.97
1	570		1009	1	0	2	342.00	\$12,947.76	\$7,002.22	\$0.00	\$19,949.98
1	570		1009	2	0	2	10.00	\$569.49	\$286.75	\$0.00	\$856.24
1	570		1009	22	0	2	3.00	\$233.22	\$73.39	\$0.00	\$306.61
1	570		1012	0	0	2	-	\$0.00	\$0.00	\$67.32	\$67.32
1	570		1012	1	0	2	51.00	\$1,847.73	\$834.24	\$0.00	\$2,681.97
1	570		1012	2	0	2	2.00	\$108.69	\$49.41	\$0.00	\$158.10
1	570		1013	0	0	2	-	\$0.00	\$0.00	\$3.32	\$3.32
1	570		1013	1	0	2	5.00	\$189.60	\$82.72	\$0.00	\$272.32
1	570		1014	0	0	2	-	\$0.00	\$0.00	\$7.44	\$7.44
1	570		1014	1	0	2	17.00	\$621.35	\$399.00	\$0.00	\$1,020.35
1	570		1014	2	0	2	2.00	\$109.65	\$63.88	\$0.00	\$173.53
1	570		1018	0	0	2	-	\$0.00	\$0.00	\$3.75	\$3.75
1	570		1018	1	0	2	2.00	\$56.88	\$39.94	\$0.00	\$96.82
1	570		1039	0	0	2	-	\$0.00	\$0.00	\$36.86	\$36.86
1	570		1039	1	0	2	8.00	\$322.96	\$78.38	\$0.00	\$401.34

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	570		1040	0	0	2	-	\$0.00	\$0.00	\$109.08	\$109.08
1	570		1040	1	0	2	129.00	\$4,938.57	\$2,516.57	\$0.00	\$7,455.14
1	570		1040	2	0	2	10.50	\$599.12	\$309.40	\$0.00	\$908.52
1	570		1040	22	0	2	5.50	\$424.07	\$168.19	\$0.00	\$592.26
1	570		1050	0	0	2	-	\$0.00	\$0.00	\$10.47	\$10.47
1	570		1050	1	0	2	8.00	\$300.00	\$72.42	\$0.00	\$372.42
1	570		1069	0	0	2	-	\$0.00	\$0.00	\$25.76	\$25.76
1	570		1069	1	0	2	8.00	\$298.56	\$83.26	\$0.00	\$381.82
1	570		1070	1	0	2	4.00	\$149.28	\$34.12	\$0.00	\$183.40
1	570		1076	0	0	2	-	\$0.00	\$0.00	\$0.25	\$0.25
1	570		1076	1	0	2	2.00	\$43.88	\$18.40	\$0.00	\$62.28
1	570		1077	1	0	2	8.00	\$211.60	\$45.02	\$0.00	\$256.62
1	570		1093	1	0	2	8.00	\$173.92	\$30.22	\$0.00	\$204.14
1	571		1011	0	0	2	-	\$0.00	\$0.00	\$5.48	\$5.48
1	571		1011	2	0	2	2.00	\$108.69	\$50.70	\$0.00	\$159.39
1	571		1012	0	0	2	-	\$0.00	\$0.00	\$12.62	\$12.62
1	571		1012	2	0	2	2.00	\$111.96	\$60.49	\$0.00	\$172.45
1	571		1013	0	0	2	-	\$0.00	\$0.00	\$11.47	\$11.47
1	571		1013	1	0	2	15.00	\$568.80	\$213.26	\$0.00	\$782.06
1	571		1013	2	0	2	10.00	\$568.80	\$219.92	\$0.00	\$788.72
1	571		1013	22	0	2	6.50	\$492.96	\$116.30	\$0.00	\$609.26
1	571		1017	0	0	2	-	\$0.00	\$0.00	\$206.75	\$206.75
1	571		1017	1	0	2	102.00	\$7,186.98	\$3,413.43	\$0.00	\$10,600.41
1	571		1039	1	0	2	2.00	\$78.38	\$42.92	\$0.00	\$121.30
1	571		1050	0	0	2	-	\$0.00	\$0.00	\$6.21	\$6.21
1	571		1050	1	0	2	2.00	\$72.82	\$41.52	\$0.00	\$114.34
1	571		1050	2	0	2	0.50	\$28.13	\$6.80	\$0.00	\$34.93
1	571		1050	22	0	2	2.00	\$150.00	\$36.21	\$0.00	\$186.21
1	571		1061	0	0	2	-	\$0.00	\$0.00	\$35.30	\$35.30
1	571		1061	1	0	2	7.00	\$264.53	\$127.88	\$0.00	\$392.41
1	571		1061	22	0	2	4.00	\$312.88	\$85.85	\$0.00	\$398.73
1	571		1069	0	0	2	-	\$0.00	\$0.00	\$0.57	\$0.57
1	571		1069	1	0	2	2.00	\$72.46	\$23.34	\$0.00	\$95.80
1	571		1070	0	0	2	-	\$0.00	\$0.00	\$3.13	\$3.13
1	571		1070	1	0	2	2.00	\$72.46	\$37.81	\$0.00	\$110.27
1	571		1070	2	0	2	0.50	\$27.99	\$6.37	\$0.00	\$34.36
1	571		1070	22	0	2	2.00	\$149.28	\$34.12	\$0.00	\$183.40
1	571		1072	0	0	2	-	\$0.00	\$0.00	\$44.39	\$44.39
1	571		1072	1	0	2	6.50	\$178.51	\$106.87	\$0.00	\$285.38
1	571		1072	2	0	2	1.00	\$42.93	\$20.82	\$0.00	\$63.75
1	571		1072	22	0	2	4.00	\$298.56	\$82.09	\$0.00	\$380.65
1	571		1076	0	0	2	-	\$0.00	\$0.00	\$14.63	\$14.63
1	571		1076	1	0	2	2.00	\$47.82	\$18.17	\$0.00	\$65.99
1	571		1076	22	0	2	4.00	\$197.12	\$45.57	\$0.00	\$242.69
1	571		1077	1	0	2	2.00	\$51.44	\$25.26	\$0.00	\$76.70
1	571		1078	0	0	2	-	\$0.00	\$0.00	\$26.34	\$26.34
1	571		1078	1	0	2	5.00	\$123.20	\$85.02	\$0.00	\$208.22
1	571		1078	2	0	2	1.00	\$36.96	\$27.69	\$0.00	\$64.65
1	571		1078	22	0	2	3.50	\$190.68	\$44.55	\$0.00	\$235.23
1	571		1081	0	0	2	-	\$0.00	\$0.00	\$7.26	\$7.26
1	571		1081	1	0	2	12.50	\$305.92	\$85.06	\$0.00	\$390.98
1	571		1085	0	0	2	-	\$0.00	\$0.00	\$7.64	\$7.64
1	571		1085	1	0	2	1.50	\$31.35	\$16.72	\$0.00	\$48.07
1	571		1085	22	0	2	4.00	\$191.28	\$48.40	\$0.00	\$239.68
1	571		1093	22	0	2	2.50	\$108.70	\$18.88	\$0.00	\$127.58
1	580		1008	0	0	2	-	\$0.00	\$0.00	\$1,504.30	\$1,504.30
1	580		1008	1	0	2	695.50	\$41,235.18	\$17,453.28	\$0.00	\$58,688.46
1	580		1008	25	0	2	-	\$200.00	\$18.29	\$0.00	\$218.29
1	580		1010	0	0	2	-	\$0.00	\$0.00	\$1,330.83	\$1,330.83
1	580		1010	1	0	2	1,640.00	\$92,346.25	\$51,045.59	\$0.00	\$143,391.84
1	580		1017	0	0	2	-	\$0.00	\$0.00	\$7,238.99	\$7,238.99
1	580		1017	1	0	2	639.00	\$46,191.05	\$24,483.81	\$0.00	\$70,674.86

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	580		1017	188	0	2	-	-\$610.00	-\$806.41	\$0.00	-\$1,416.41
1	580		1017	25	0	2	-	\$200.00	\$57.83	\$0.00	\$257.83
1	580		1022	0	0	2	-	\$0.00	\$0.00	\$2,480.04	\$2,480.04
1	580		1022	1	0	2	786.00	\$51,388.11	\$24,110.14	\$0.00	\$75,498.25
1	580		1022	25	0	2	-	\$200.00	\$17.15	\$0.00	\$217.15
1	580		1029	0	0	2	-	\$0.00	\$0.00	\$21.41	\$21.41
1	580		1029	1	0	2	8.00	\$301.04	\$175.57	\$0.00	\$476.61
1	580		1029	2	0	2	2.50	\$141.11	\$82.30	\$0.00	\$223.41
1	580		1040	1	0	2	8.00	\$303.44	\$166.69	\$0.00	\$470.13
1	582		1009	0	0	2	-	\$0.00	\$0.00	\$261.49	\$261.49
1	582		1009	1	0	2	272.00	\$10,354.55	\$5,540.88	\$0.00	\$15,895.43
1	582		1009	2	0	2	4.00	\$226.44	\$123.48	\$0.00	\$349.92
1	582		1012	1	0	2	26.00	\$941.98	\$463.35	\$0.00	\$1,405.33
1	582		1013	0	0	2	-	\$0.00	\$0.00	\$57.71	\$57.71
1	582		1013	1	0	2	68.00	\$2,578.56	\$1,401.36	\$0.00	\$3,979.92
1	582		1015	0	0	2	-	\$0.00	\$0.00	\$7.26	\$7.26
1	582		1015	1	0	2	20.00	\$740.60	\$416.76	\$0.00	\$1,157.36
1	582		1020	0	0	2	-	\$0.00	\$0.00	\$28.33	\$28.33
1	582		1020	1	0	2	6.00	\$219.54	\$92.72	\$0.00	\$312.26
1	582		1020 D1		0	2	2.00	\$73.18	\$61.16	\$0.00	\$134.34
1	582		1040	0	0	2	-	\$0.00	\$0.00	\$680.82	\$680.82
1	582		1040	1	0	2	605.00	\$23,114.09	\$12,716.47	\$0.00	\$35,830.56
1	582		1040	2	0	2	10.00	\$570.67	\$299.71	\$0.00	\$870.38
1	582		1042	0	0	2	-	\$0.00	\$0.00	\$134.91	\$134.91
1	582		1042	1	0	2	155.50	\$5,760.80	\$2,980.86	\$0.00	\$8,741.66
1	582		1042	2	0	2	0.50	\$27.61	\$16.62	\$0.00	\$44.23
1	582		1048	0	0	2	-	\$0.00	\$0.00	\$4.99	\$4.99
1	582		1048	1	0	2	4.00	\$99.68	\$59.18	\$0.00	\$158.86
1	582		1070	0	0	2	-	\$0.00	\$0.00	\$9.00	\$9.00
1	582		1070	1	0	2	5.00	\$181.15	\$94.51	\$0.00	\$275.66
1	582		1070	2	0	2	0.50	\$27.17	\$14.16	\$0.00	\$41.33
1	582		1085	0	0	2	-	\$0.00	\$0.00	\$1.87	\$1.87
1	582		1085	1	0	2	13.00	\$294.86	\$158.14	\$0.00	\$453.00
1	582		1085	2	0	2	2.25	\$77.06	\$39.26	\$0.00	\$116.32
1	583		1011	0	0	2	-	\$0.00	\$0.00	\$28.97	\$28.97
1	583		1011	1	0	2	20.00	\$724.60	\$388.68	\$0.00	\$1,113.28
1	583		1013	0	0	2	-	\$0.00	\$0.00	\$359.95	\$359.95
1	583		1013	1	0	2	274.50	\$10,409.04	\$5,043.91	\$0.00	\$15,452.95
1	583		1013	2	0	2	4.50	\$255.96	\$142.98	\$0.00	\$398.94
1	583		1014	0	0	2	-	\$0.00	\$0.00	\$332.55	\$332.55
1	583		1014	1	0	2	370.00	\$13,582.90	\$8,221.54	\$0.00	\$21,804.44
1	583		1015	0	0	2	-	\$0.00	\$0.00	\$508.06	\$508.06
1	583		1015	1	0	2	483.50	\$18,015.79	\$10,266.28	\$0.00	\$28,282.07
1	583		1015	2	0	2	4.00	\$222.18	\$117.22	\$0.00	\$339.40
1	583		1020	0	0	2	-	\$0.00	\$0.00	\$857.57	\$857.57
1	583		1020	1	0	2	154.00	\$5,634.86	\$2,368.54	\$0.00	\$8,003.40
1	583		1020	2	0	2	4.50	\$246.99	\$127.79	\$0.00	\$374.78
1	583		1020 D1		0	2	87.00	\$3,183.33	\$2,659.91	\$0.00	\$5,843.24
1	583		1026	0	0	2	-	\$0.00	\$0.00	\$46.45	\$46.45
1	583		1026	1	0	2	118.50	\$4,299.79	\$1,675.15	\$0.00	\$5,974.94
1	583		1039	0	0	2	-	\$0.00	\$0.00	\$21.05	\$21.05
1	583		1039	1	0	2	30.00	\$1,175.70	\$663.82	\$0.00	\$1,839.52
1	583		1042	0	0	2	-	\$0.00	\$0.00	\$22.92	\$22.92
1	583		1042	1	0	2	87.50	\$3,220.86	\$1,822.36	\$0.00	\$5,043.22
1	583		1042	2	0	2	1.00	\$55.22	\$31.60	\$0.00	\$86.82
1	583		1050	0	0	2	-	\$0.00	\$0.00	\$195.35	\$195.35
1	583		1050	1	0	2	63.00	\$2,325.45	\$1,367.00	\$0.00	\$3,692.45
1	583		1050	2	0	2	9.00	\$499.69	\$285.22	\$0.00	\$784.91
1	583		1061	0	0	2	-	\$0.00	\$0.00	\$2.26	\$2.26
1	583		1061	1	0	2	12.00	\$453.48	\$203.85	\$0.00	\$657.33
1	583		1061	2	0	2	7.25	\$415.93	\$179.28	\$0.00	\$595.21
1	583		1069	0	0	2	-	\$0.00	\$0.00	\$6.47	\$6.47

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	583		1069	1	0	2	97.00	\$3,523.03	\$1,195.18	\$0.00	\$4,718.21
1	583		1069	2	0	2	8.50	\$461.91	\$160.99	\$0.00	\$622.90
1	583		1070	0	0	2	-	\$0.00	\$0.00	\$141.10	\$141.10
1	583		1070	1	0	2	66.00	\$2,391.18	\$1,252.96	\$0.00	\$3,644.14
1	583		1070	2	0	2	3.00	\$163.03	\$93.48	\$0.00	\$256.51
1	583		1072	0	0	2	-	\$0.00	\$0.00	\$111.12	\$111.12
1	583		1072	1	0	2	58.00	\$1,627.44	\$971.26	\$0.00	\$2,598.70
1	583		1072	2	0	2	6.25	\$255.41	\$159.78	\$0.00	\$415.19
1	583		1076	0	0	2	-	\$0.00	\$0.00	\$111.38	\$111.38
1	583		1076	1	0	2	41.50	\$928.71	\$406.08	\$0.00	\$1,334.79
1	583		1076	2	0	2	3.50	\$127.72	\$48.44	\$0.00	\$176.16
1	583		1078	0	0	2	-	\$0.00	\$0.00	\$193.61	\$193.61
1	583		1078	1	0	2	56.50	\$1,409.92	\$985.41	\$0.00	\$2,395.33
1	583		1078	2	0	2	1.50	\$57.87	\$32.65	\$0.00	\$90.52
1	583		1081	0	0	2	-	\$0.00	\$0.00	\$47.72	\$47.72
1	583		1081	1	0	2	76.50	\$1,828.04	\$565.81	\$0.00	\$2,393.85
1	583		1081	2	0	2	2.50	\$89.67	\$32.59	\$0.00	\$122.26
1	583		1084	0	0	2	-	\$0.00	\$0.00	\$46.64	\$46.64
1	583		1084	1	0	2	59.00	\$1,287.50	\$887.76	\$0.00	\$2,175.26
1	583		1084	2	0	2	1.50	\$51.37	\$30.41	\$0.00	\$81.78
1	583		1085	0	0	2	-	\$0.00	\$0.00	\$42.51	\$42.51
1	583		1085	1	0	2	52.50	\$1,167.61	\$525.48	\$0.00	\$1,693.09
1	583		1085	2	0	2	1.50	\$51.37	\$25.40	\$0.00	\$76.77
1	583		1089	0	0	2	-	\$0.00	\$0.00	\$7.09	\$7.09
1	583		1089	1	0	2	29.50	\$588.57	\$174.35	\$0.00	\$762.92
1	584		1009	0	0	2	-	\$0.00	\$0.00	\$41.94	\$41.94
1	584		1009	1	0	2	8.00	\$301.92	\$161.24	\$0.00	\$463.16
1	584		1009	2	0	2	4.00	\$226.44	\$175.36	\$0.00	\$401.80
1	584		1009	22	0	2	4.00	\$301.92	\$200.02	\$0.00	\$501.94
1	584		1011	0	0	2	-	\$0.00	\$0.00	\$398.30	\$398.30
1	584		1011	1	0	2	279.50	\$10,165.60	\$5,233.17	\$0.00	\$15,398.77
1	584		1011	2	0	2	10.00	\$543.45	\$274.19	\$0.00	\$817.64
1	584		1013	0	0	2	-	\$0.00	\$0.00	\$181.91	\$181.91
1	584		1013	1	0	2	224.00	\$8,494.08	\$4,057.21	\$0.00	\$12,551.29
1	584		1013	2	0	2	1.00	\$56.88	\$27.60	\$0.00	\$84.48
1	584		1013	22	0	2	1.00	\$75.84	\$34.73	\$0.00	\$110.57
1	584		1014	0	0	2	-	\$0.00	\$0.00	\$336.51	\$336.51
1	584		1014	1	0	2	367.50	\$13,494.27	\$8,081.36	\$0.00	\$21,575.63
1	584		1015	0	0	2	-	\$0.00	\$0.00	\$164.20	\$164.20
1	584		1015	1	0	2	130.50	\$4,867.41	\$2,714.76	\$0.00	\$7,582.17
1	584		1015	2	0	2	6.50	\$362.43	\$220.33	\$0.00	\$582.76
1	584		1020	0	0	2	-	\$0.00	\$0.00	\$270.54	\$270.54
1	584		1020	1	0	2	43.00	\$1,573.37	\$594.35	\$0.00	\$2,167.72
1	584		1020 D1		0	2	25.00	\$914.75	\$764.46	\$0.00	\$1,679.21
1	584		1026	0	0	2	-	\$0.00	\$0.00	\$183.32	\$183.32
1	584		1026	1	0	2	252.50	\$9,208.28	\$3,592.05	\$0.00	\$12,800.33
1	584		1026	2	0	2	6.00	\$329.34	\$124.30	\$0.00	\$453.64
1	584		1042	0	0	2	-	\$0.00	\$0.00	\$323.60	\$323.60
1	584		1042	1	0	2	317.00	\$11,750.73	\$6,034.35	\$0.00	\$17,785.08
1	584		1042	2	0	2	7.50	\$419.07	\$198.85	\$0.00	\$617.92
1	584		1042	22	0	2	4.00	\$294.48	\$156.77	\$0.00	\$451.25
1	584		1061	0	0	2	-	\$0.00	\$0.00	\$4.21	\$4.21
1	584		1061	1	0	2	4.00	\$151.16	\$73.80	\$0.00	\$224.96
1	584		1061	2	0	2	16.00	\$910.92	\$422.74	\$0.00	\$1,333.66
1	584		1061	22	0	2	6.00	\$458.76	\$222.59	\$0.00	\$681.35
1	584		1072	0	0	2	-	\$0.00	\$0.00	\$16.46	\$16.46
1	584		1072	1	0	2	34.50	\$991.22	\$587.48	\$0.00	\$1,578.70
1	584		1072	2	0	2	6.00	\$277.23	\$149.65	\$0.00	\$426.88
1	584		1076	0	0	2	-	\$0.00	\$0.00	\$17.99	\$17.99
1	584		1076	1	0	2	10.00	\$227.28	\$93.70	\$0.00	\$320.98
1	584		1078	0	0	2	-	\$0.00	\$0.00	\$61.82	\$61.82
1	584		1078	1	0	2	50.50	\$1,262.28	\$851.59	\$0.00	\$2,113.87

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	584		1081	0	0	2	-	\$0.00	\$0.00	\$23.69	\$23.69
1	584		1081	1	0	2	13.00	\$310.83	\$116.11	\$0.00	\$426.94
1	584		1084	0	0	2	-	\$0.00	\$0.00	\$8.53	\$8.53
1	584		1084	1	0	2	8.00	\$174.92	\$124.01	\$0.00	\$298.93
1	584		1085	0	0	2	-	\$0.00	\$0.00	\$5.56	\$5.56
1	584		1085	1	0	2	12.50	\$281.02	\$138.11	\$0.00	\$419.13
1	584		1089	0	0	2	-	\$0.00	\$0.00	\$4.79	\$4.79
1	584		1089	1	0	2	12.50	\$246.88	\$76.45	\$0.00	\$323.33
1	585		1012	1	0	2	23.00	\$833.29	\$451.17	\$0.00	\$1,284.46
1	585		1020	0	0	2	-	\$0.00	\$0.00	\$122.12	\$122.12
1	585		1020	1	0	2	20.00	\$731.80	\$306.79	\$0.00	\$1,038.59
1	585		1020 D1		0	2	6.00	\$219.54	\$183.48	\$0.00	\$403.02
1	586		1005	0	0	2	-	\$0.00	\$0.00	\$678.74	\$678.74
1	586		1005	1	0	2	197.00	\$4,871.61	\$2,897.01	\$0.00	\$7,768.62
1	586		1005	2	0	2	1.00	\$36.83	\$23.12	\$0.00	\$59.95
1	586		1009	0	0	2	-	\$0.00	\$0.00	\$24.16	\$24.16
1	586		1009	1	0	2	25.00	\$943.50	\$623.78	\$0.00	\$1,567.28
1	586		1011	0	0	2	-	\$0.00	\$0.00	\$34.46	\$34.46
1	586		1011	1	0	2	16.00	\$581.31	\$273.03	\$0.00	\$854.34
1	586		1012	0	0	2	-	\$0.00	\$0.00	\$11.22	\$11.22
1	586		1012	1	0	2	85.00	\$3,079.55	\$1,568.73	\$0.00	\$4,648.28
1	586		1012	2	0	2	2.00	\$108.69	\$50.53	\$0.00	\$159.22
1	586		1015	0	0	2	-	\$0.00	\$0.00	\$1.82	\$1.82
1	586		1015	1	0	2	6.00	\$222.18	\$140.24	\$0.00	\$362.42
1	586		1025	0	0	2	-	\$0.00	\$0.00	\$3,592.82	\$3,592.82
1	586		1025	1	0	2	1,416.00	\$43,963.09	\$30,434.44	\$0.00	\$74,397.53
1	586		1025	2	0	2	2.25	\$104.05	\$70.20	\$0.00	\$174.25
1	586		1025	25	0	2	-	\$200.00	\$23.29	\$0.00	\$223.29
1	586		1040	0	0	2	-	\$0.00	\$0.00	\$421.76	\$421.76
1	586		1040	1	0	2	307.50	\$11,690.84	\$6,831.38	\$0.00	\$18,522.22
1	586		1040	2	0	2	10.50	\$597.40	\$378.85	\$0.00	\$976.25
1	586		1061	1	0	2	4.50	\$170.05	\$77.22	\$0.00	\$247.27
1	586		1061	2	0	2	6.00	\$340.11	\$156.22	\$0.00	\$496.33
1	586		1072	1	0	2	4.50	\$128.79	\$74.05	\$0.00	\$202.84
1	586		1076	0	0	2	-	\$0.00	\$0.00	\$24.62	\$24.62
1	586		1076	1	0	2	15.00	\$346.83	\$138.76	\$0.00	\$485.59
1	586		1076	2	0	2	0.50	\$18.48	\$6.35	\$0.00	\$24.83
1	586		1078	0	0	2	-	\$0.00	\$0.00	\$33.75	\$33.75
1	586		1078	1	0	2	25.50	\$628.32	\$411.72	\$0.00	\$1,040.04
1	586		1081	0	0	2	-	\$0.00	\$0.00	\$8.79	\$8.79
1	586		1081	1	0	2	4.50	\$107.60	\$40.32	\$0.00	\$147.92
1	586		1084	0	0	2	-	\$0.00	\$0.00	\$9.09	\$9.09
1	586		1084	1	0	2	7.00	\$159.82	\$116.69	\$0.00	\$276.51
1	586		1085	0	0	2	-	\$0.00	\$0.00	\$17.57	\$17.57
1	586		1085	1	0	2	43.50	\$1,008.23	\$504.82	\$0.00	\$1,513.05
1	586		1089	0	0	2	-	\$0.00	\$0.00	\$138.91	\$138.91
1	586		1089	1	0	2	253.00	\$5,052.66	\$1,739.64	\$0.00	\$6,792.30
1	588		1005	0	0	2	-	\$0.00	\$0.00	\$2,028.22	\$2,028.22
1	588		1005	1	0	2	934.50	\$23,112.27	\$13,422.99	\$0.00	\$36,535.26
1	588		1005	2	0	2	5.00	\$184.11	\$102.91	\$0.00	\$287.02
1	588		1005	25	0	2	-	\$200.00	\$22.42	\$0.00	\$222.42
1	588		1009	25	0	2	-	\$200.00	\$22.10	\$0.00	\$222.10
1	588		1010	25	0	2	-	\$200.00	\$16.24	\$0.00	\$216.24
1	588		1011	25	0	2	-	\$200.00	\$24.03	\$0.00	\$224.03
1	588		1012	25	0	2	-	\$200.00	\$39.69	\$0.00	\$239.69
1	588		1013	0	0	2	-	\$0.00	\$0.00	\$47.18	\$47.18
1	588		1013	1	0	2	8.00	\$303.36	\$148.91	\$0.00	\$452.27
1	588		1013	2	0	2	1.00	\$56.88	\$27.92	\$0.00	\$84.80
1	588		1013	25	0	2	-	\$200.00	\$20.30	\$0.00	\$220.30
1	588		1014	25	0	2	-	\$200.00	\$24.77	\$0.00	\$224.77
1	588		1015	25	0	2	-	\$200.00	\$23.89	\$0.00	\$223.89
1	588		1020 D98		0	2	-	-\$2,179.20	\$0.00	\$0.00	-\$2,179.20

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	588		1025	0	0	2	-	\$0.00	\$0.00	\$589.46	\$589.46
1	588		1025	1	0	2	192.25	\$5,935.71	\$4,574.53	\$0.00	\$10,510.24
1	588		1026	25	0	2	-	\$200.00	\$21.64	\$0.00	\$221.64
1	588		1027	0	0	2	-	\$0.00	\$0.00	\$3,713.29	\$3,713.29
1	588		1027	1	0	2	1,788.00	\$65,997.47	\$37,459.21	\$0.00	\$103,456.68
1	588		1027	2	0	2	134.00	\$7,410.38	\$4,211.49	\$0.00	\$11,621.87
1	588		1027	25	0	2	-	\$200.00	\$20.19	\$0.00	\$220.19
1	588		1029	25	0	2	-	\$200.00	\$21.11	\$0.00	\$221.11
1	588		1030	0	0	2	-	\$0.00	\$0.00	\$2,994.22	\$2,994.22
1	588		1030	1	0	2	1,734.00	\$42,658.19	\$30,596.42	\$0.00	\$73,254.61
1	588		1030	2	0	2	37.00	\$1,367.64	\$981.36	\$0.00	\$2,349.00
1	588		1030	25	0	2	-	\$200.00	\$17.45	\$0.00	\$217.45
1	588		1039	25	0	2	-	\$200.00	\$21.92	\$0.00	\$221.92
1	588		1040	0	0	2	-	\$0.00	\$0.00	\$81.04	\$81.04
1	588		1040	1	0	2	102.00	\$3,877.98	\$2,222.40	\$0.00	\$6,100.38
1	588		1040	25	0	2	-	\$200.00	\$25.06	\$0.00	\$225.06
1	588		1042	25	0	2	-	\$200.00	\$21.43	\$0.00	\$221.43
1	588		1042	252	0	2	-	\$152.74	\$17.02	\$0.00	\$169.76
1	588		1047	1	0	2	-	\$0.00	\$2,687.70	\$0.00	\$2,687.70
1	588		1050	25	0	2	-	\$200.00	\$21.19	\$0.00	\$221.19
1	588		1054	0	0	2	-	\$0.00	\$0.00	\$16.30	\$16.30
1	588		1054	1	0	2	24.00	\$450.96	\$354.27	\$0.00	\$805.23
1	588		1054	2	0	2	1.00	\$28.19	\$22.08	\$0.00	\$50.27
1	588		1057	0	0	2	-	\$0.00	\$0.00	\$16.73	\$16.73
1	588		1057	1	0	2	10.00	\$362.30	\$203.93	\$0.00	\$566.23
1	588		1061	25	0	2	-	\$200.00	\$23.37	\$0.00	\$223.37
1	588		1062	0	0	2	-	\$0.00	\$0.00	\$3.64	\$3.64
1	588		1062	1	0	2	16.00	\$300.64	\$238.60	\$0.00	\$539.24
1	588		1062	2	0	2	1.00	\$28.19	\$22.20	\$0.00	\$50.39
1	588		1069	25	0	2	-	\$200.00	\$22.71	\$0.00	\$222.71
1	588		1070	25	0	2	-	\$200.00	\$20.66	\$0.00	\$220.66
1	588		1071	1	0	2	-	\$223.18	\$0.00	\$0.00	\$223.18
1	588		1072	25	0	2	-	\$200.00	\$23.13	\$0.00	\$223.13
1	588		1075	0	0	2	-	\$0.00	\$0.00	\$8.32	\$8.32
1	588		1075	1	0	2	4.00	\$123.08	\$46.94	\$0.00	\$170.02
1	588		1075	25	0	2	-	\$200.00	\$30.97	\$0.00	\$230.97
1	588		1076	25	0	2	-	\$200.00	\$20.95	\$0.00	\$220.95
1	588		1077	25	0	2	-	\$200.00	\$20.75	\$0.00	\$220.75
1	588		1078	0	0	2	-	\$0.00	\$0.00	\$15.76	\$15.76
1	588		1078	18	0	2	-	\$371.52	\$209.58	\$0.00	\$581.10
1	588		1078	19	0	2	-	\$36.85	\$20.78	\$0.00	\$57.63
1	588		1078	222	0	2	-	\$3.78	\$2.16	\$0.00	\$5.94
1	588		1078	25	0	2	-	\$200.00	\$23.75	\$0.00	\$223.75
1	588		1081	0	0	2	-	\$0.00	\$0.00	\$7.77	\$7.77
1	588		1081	1	0	2	6.00	\$147.84	\$58.56	\$0.00	\$206.40
1	588		1081	25	0	2	-	\$200.00	\$25.53	\$0.00	\$225.53
1	588		1083	1	0	2	27.00	\$324.00	\$33.39	\$0.00	\$357.39
1	588		1084	25	0	2	-	\$200.00	\$29.61	\$0.00	\$229.61
1	588		1085	25	0	2	-	\$200.00	\$22.67	\$0.00	\$222.67
1	588		1089	0	0	2	-	\$0.00	\$0.00	\$1.11	\$1.11
1	588		1089	1	0	2	82.50	\$1,629.37	\$599.10	\$0.00	\$2,228.47
1	588		1089	25	0	2	-	\$200.00	\$26.21	\$0.00	\$226.21
1	588		1093	25	0	2	-	\$100.00	\$10.94	\$0.00	\$110.94
1	588.5		1005	0	0	2	-	\$0.00	\$0.00	\$72.08	\$72.08
1	588.5		1005	1	0	2	45.50	\$1,119.61	\$666.73	\$0.00	\$1,786.34
1	588.5		1005	2	0	2	7.50	\$276.19	\$146.79	\$0.00	\$422.98
1	588.5		1008	0	0	2	-	\$0.00	\$0.00	\$174.01	\$174.01
1	588.5		1008	1	0	2	116.00	\$6,934.96	\$2,927.86	\$0.00	\$9,862.82
1	588.5		1009	0	0	2	-	\$0.00	\$0.00	\$163.94	\$163.94
1	588.5		1009	1	0	2	79.50	\$3,013.89	\$1,767.73	\$0.00	\$4,781.62
1	588.5		1010	0	0	2	-	\$0.00	\$0.00	\$71.45	\$71.45
1	588.5		1010	1	0	2	100.00	\$5,604.13	\$3,185.25	\$0.00	\$8,789.38

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	588.5		1011	0	0	2	-	\$0.00	\$0.00	\$109.14	\$109.14
1	588.5		1011	1	0	2	49.00	\$1,788.36	\$839.37	\$0.00	\$2,627.73
1	588.5		1012	0	0	2	-	\$0.00	\$0.00	\$22.44	\$22.44
1	588.5		1012	1	0	2	53.00	\$1,920.19	\$951.42	\$0.00	\$2,871.61
1	588.5		1012	2	0	2	4.00	\$217.40	\$109.19	\$0.00	\$326.59
1	588.5		1013	0	0	2	-	\$0.00	\$0.00	\$52.79	\$52.79
1	588.5		1013	1	0	2	65.00	\$2,464.80	\$1,217.05	\$0.00	\$3,681.85
1	588.5		1013	2	0	2	3.50	\$199.08	\$101.20	\$0.00	\$300.28
1	588.5		1014	0	0	2	-	\$0.00	\$0.00	\$43.24	\$43.24
1	588.5		1014	1	0	2	46.00	\$1,690.10	\$961.95	\$0.00	\$2,652.05
1	588.5		1015	0	0	2	-	\$0.00	\$0.00	\$65.79	\$65.79
1	588.5		1015	1	0	2	56.50	\$2,100.00	\$1,202.68	\$0.00	\$3,302.68
1	588.5		1015	2	0	2	5.00	\$278.68	\$163.02	\$0.00	\$441.70
1	588.5		1017	0	0	2	-	\$0.00	\$0.00	\$404.09	\$404.09
1	588.5		1017	1	0	2	108.00	\$7,686.51	\$3,959.94	\$0.00	\$11,646.45
1	588.5		1018	0	0	2	-	\$0.00	\$0.00	\$91.17	\$91.17
1	588.5		1018	1	0	2	72.00	\$2,054.48	\$1,475.84	\$0.00	\$3,530.32
1	588.5		1020	0	0	2	-	\$0.00	\$0.00	\$138.74	\$138.74
1	588.5		1020	1	0	2	26.00	\$951.34	\$493.88	\$0.00	\$1,445.22
1	588.5		1020	2	0	2	4.50	\$246.98	\$127.39	\$0.00	\$374.37
1	588.5		1020 D1		0	2	6.00	\$219.54	\$183.45	\$0.00	\$402.99
1	588.5		1020 D2		0	2	0.50	\$27.44	\$22.91	\$0.00	\$50.35
1	588.5		1022	0	0	2	-	\$0.00	\$0.00	\$60.19	\$60.19
1	588.5		1022	1	0	2	28.00	\$1,814.92	\$766.82	\$0.00	\$2,581.74
1	588.5		1025	0	0	2	-	\$0.00	\$0.00	\$180.55	\$180.55
1	588.5		1025	1	0	2	116.50	\$3,604.66	\$2,403.94	\$0.00	\$6,008.60
1	588.5		1025	2	0	2	13.00	\$601.19	\$393.88	\$0.00	\$995.07
1	588.5		1026	0	0	2	-	\$0.00	\$0.00	\$80.80	\$80.80
1	588.5		1026	1	0	2	64.00	\$2,339.43	\$853.41	\$0.00	\$3,192.84
1	588.5		1026	2	0	2	11.00	\$602.73	\$224.99	\$0.00	\$827.72
1	588.5		1027	0	0	2	-	\$0.00	\$0.00	\$81.93	\$81.93
1	588.5		1027	1	0	2	37.50	\$1,384.35	\$790.52	\$0.00	\$2,174.87
1	588.5		1027	2	0	2	4.00	\$220.42	\$127.59	\$0.00	\$348.01
1	588.5		1029	0	0	2	-	\$0.00	\$0.00	\$9.51	\$9.51
1	588.5		1029	1	0	2	8.00	\$301.04	\$189.86	\$0.00	\$490.90
1	588.5		1030	0	0	2	-	\$0.00	\$0.00	\$35.72	\$35.72
1	588.5		1030	1	0	2	23.00	\$567.51	\$390.91	\$0.00	\$958.42
1	588.5		1039	0	0	2	-	\$0.00	\$0.00	\$121.57	\$121.57
1	588.5		1039	1	0	2	87.50	\$3,433.85	\$1,827.16	\$0.00	\$5,261.01
1	588.5		1039	2	0	2	5.50	\$323.32	\$197.97	\$0.00	\$521.29
1	588.5		1040	0	0	2	-	\$0.00	\$0.00	\$104.71	\$104.71
1	588.5		1040	1	0	2	67.00	\$2,545.87	\$1,405.41	\$0.00	\$3,951.28
1	588.5		1040	2	0	2	4.00	\$227.58	\$130.39	\$0.00	\$357.97
1	588.5		1042	0	0	2	-	\$0.00	\$0.00	\$59.67	\$59.67
1	588.5		1042	1	0	2	61.00	\$2,256.41	\$1,174.09	\$0.00	\$3,430.50
1	588.5		1042	2	0	2	15.00	\$831.52	\$427.20	\$0.00	\$1,258.72
1	588.5		1048	0	0	2	-	\$0.00	\$0.00	\$13.17	\$13.17
1	588.5		1048	1	0	2	62.00	\$1,548.04	\$890.30	\$0.00	\$2,438.34
1	588.5		1050	0	0	2	-	\$0.00	\$0.00	\$70.41	\$70.41
1	588.5		1050	1	0	2	68.50	\$2,517.61	\$1,343.71	\$0.00	\$3,861.32
1	588.5		1050	2	0	2	2.50	\$136.54	\$72.60	\$0.00	\$209.14
1	588.5		1057	0	0	2	-	\$0.00	\$0.00	\$138.36	\$138.36
1	588.5		1057	1	0	2	33.00	\$1,195.59	\$1,717.31	\$0.00	\$2,912.90
1	588.5		1061	0	0	2	-	\$0.00	\$0.00	\$37.71	\$37.71
1	588.5		1061	1	0	2	53.50	\$2,037.60	\$890.48	\$0.00	\$2,928.08
1	588.5		1069	0	0	2	-	\$0.00	\$0.00	\$36.39	\$36.39
1	588.5		1069	1	0	2	98.50	\$3,577.38	\$1,223.52	\$0.00	\$4,800.90
1	588.5		1069	2	0	2	10.00	\$543.46	\$193.39	\$0.00	\$736.85
1	588.5		1070	0	0	2	-	\$0.00	\$0.00	\$307.70	\$307.70
1	588.5		1070	1	0	2	70.50	\$2,562.94	\$1,358.16	\$0.00	\$3,921.10
1	588.5		1070	2	0	2	11.50	\$624.98	\$376.67	\$0.00	\$1,001.65
1	588.5		1072	0	0	2	-	\$0.00	\$0.00	\$65.49	\$65.49

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	588.5		1072	1	0	2	97.50	\$2,811.00	\$1,609.25	\$0.00	\$4,420.25
1	588.5		1072	2	0	2	7.00	\$277.93	\$178.26	\$0.00	\$456.19
1	588.5		1075	0	0	2	-	\$0.00	\$0.00	\$252.29	\$252.29
1	588.5		1075	1	0	2	74.00	\$2,288.02	\$880.72	\$0.00	\$3,168.74
1	588.5		1075	2	0	2	13.50	\$623.10	\$241.12	\$0.00	\$864.22
1	588.5		1076	0	0	2	-	\$0.00	\$0.00	\$59.13	\$59.13
1	588.5		1076	1	0	2	62.00	\$1,445.80	\$535.12	\$0.00	\$1,980.92
1	588.5		1076	2	0	2	7.00	\$230.37	\$96.59	\$0.00	\$326.96
1	588.5		1077	0	0	2	-	\$0.00	\$0.00	\$10.27	\$10.27
1	588.5		1077	1	0	2	78.50	\$2,054.43	\$739.58	\$0.00	\$2,794.01
1	588.5		1077	2	0	2	7.00	\$277.74	\$100.13	\$0.00	\$377.87
1	588.5		1078	0	0	2	-	\$0.00	\$0.00	\$71.77	\$71.77
1	588.5		1078	1	0	2	73.25	\$1,851.20	\$1,133.94	\$0.00	\$2,985.14
1	588.5		1081	0	0	2	-	\$0.00	\$0.00	\$117.56	\$117.56
1	588.5		1081	1	0	2	72.00	\$1,674.83	\$651.83	\$0.00	\$2,326.66
1	588.5		1081	2	0	2	7.00	\$230.37	\$104.05	\$0.00	\$334.42
1	588.5		1084	0	0	2	-	\$0.00	\$0.00	\$54.02	\$54.02
1	588.5		1084	1	0	2	80.50	\$1,822.79	\$1,239.61	\$0.00	\$3,062.40
1	588.5		1085	0	0	2	-	\$0.00	\$0.00	\$41.39	\$41.39
1	588.5		1085	1	0	2	93.50	\$2,161.60	\$1,180.77	\$0.00	\$3,342.37
1	588.5		1085	2	0	2	0.25	\$8.96	\$5.32	\$0.00	\$14.28
1	588.5		1089	0	0	2	-	\$0.00	\$0.00	\$22.46	\$22.46
1	588.5		1089	1	0	2	55.00	\$1,110.05	\$385.26	\$0.00	\$1,495.31
1	588.5		1090	1	0	2	12.50	\$225.00	\$27.62	\$0.00	\$252.62
1	588.5		1093	0	0	2	-	\$0.00	\$0.00	\$1.81	\$1.81
1	588.5		1093	1	0	2	12.00	\$260.88	\$73.60	\$0.00	\$334.48
1	590		1008	0	0	2	-	\$0.00	\$0.00	\$1,474.63	\$1,474.63
1	590		1008	1	0	2	688.50	\$40,828.66	\$17,272.85	\$0.00	\$58,101.51
1	590		1010	0	0	2	-	\$0.00	\$0.00	\$6.30	\$6.30
1	590		1010	1	0	2	2.00	\$114.46	\$70.03	\$0.00	\$184.49
1	590		1017	0	0	2	-	\$0.00	\$0.00	\$7,754.99	\$7,754.99
1	590		1017	1	0	2	745.00	\$53,155.12	\$27,336.16	\$0.00	\$80,491.28
1	590		1022	0	0	2	-	\$0.00	\$0.00	\$2,073.55	\$2,073.55
1	590		1022	1	0	2	642.00	\$42,026.88	\$19,812.08	\$0.00	\$61,838.96
1	592		1009	0	0	2	-	\$0.00	\$0.00	\$142.91	\$142.91
1	592		1009	1	0	2	112.00	\$4,260.78	\$2,489.00	\$0.00	\$6,749.78
1	592		1011	0	0	2	-	\$0.00	\$0.00	\$14.15	\$14.15
1	592		1011	1	0	2	5.50	\$199.27	\$92.96	\$0.00	\$292.23
1	592		1011	2	0	2	1.50	\$81.52	\$38.04	\$0.00	\$119.56
1	592		1025	0	0	2	-	\$0.00	\$0.00	\$3.94	\$3.94
1	592		1025	2	0	2	2.00	\$95.73	\$28.85	\$0.00	\$124.58
1	592		1025	22	0	2	1.00	\$63.82	\$19.22	\$0.00	\$83.04
1	592		1026	0	0	2	-	\$0.00	\$0.00	\$18.38	\$18.38
1	592		1026	1	0	2	32.00	\$1,163.75	\$471.23	\$0.00	\$1,634.98
1	592		1026	2	0	2	2.00	\$108.69	\$36.63	\$0.00	\$145.32
1	592		1039	0	0	2	-	\$0.00	\$0.00	\$10.21	\$10.21
1	592		1039	1	0	2	13.00	\$509.47	\$313.64	\$0.00	\$823.11
1	592		1039	2	0	2	3.00	\$176.36	\$124.08	\$0.00	\$300.44
1	592		1040	0	0	2	-	\$0.00	\$0.00	\$201.32	\$201.32
1	592		1040	1	0	2	161.00	\$6,106.71	\$3,196.28	\$0.00	\$9,302.99
1	592		1040	2	0	2	6.00	\$341.37	\$320.30	\$0.00	\$661.67
1	592		1040	22	0	2	3.00	\$227.58	\$115.07	\$0.00	\$342.65
1	592		1042	0	0	2	-	\$0.00	\$0.00	\$18.26	\$18.26
1	592		1042	1	0	2	18.00	\$662.58	\$390.30	\$0.00	\$1,052.88
1	592		1042	2	0	2	0.50	\$27.61	\$15.78	\$0.00	\$43.39
1	592		1048	0	0	2	-	\$0.00	\$0.00	\$4.26	\$4.26
1	592		1048	1	0	2	7.00	\$174.44	\$99.03	\$0.00	\$273.47
1	592		1050	0	0	2	-	\$0.00	\$0.00	\$108.31	\$108.31
1	592		1050	1	0	2	10.00	\$365.92	\$295.47	\$0.00	\$661.39
1	592		1050	2	0	2	2.00	\$109.23	\$50.30	\$0.00	\$159.53
1	592		1057	0	0	2	-	\$0.00	\$0.00	\$28.78	\$28.78
1	592		1057	1	0	2	5.00	\$181.15	\$120.41	\$0.00	\$301.56

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	592		1057	2	0	2	0.50	\$27.17	\$18.07	\$0.00	\$45.24
1	592		1061	1	0	2	8.00	\$302.32	\$136.14	\$0.00	\$438.46
1	592		1069	1	0	2	3.00	\$108.69	\$36.87	\$0.00	\$145.56
1	592		1069	2	0	2	0.50	\$27.17	\$9.21	\$0.00	\$36.38
1	592		1070	0	0	2	-	\$0.00	\$0.00	\$77.21	\$77.21
1	592		1070	1	0	2	19.00	\$688.37	\$389.35	\$0.00	\$1,077.72
1	592		1070	2	0	2	1.00	\$54.34	\$28.55	\$0.00	\$82.89
1	592		1072	1	0	2	6.00	\$171.72	\$83.38	\$0.00	\$255.10
1	592		1076	0	0	2	-	\$0.00	\$0.00	\$112.40	\$112.40
1	592		1076	1	0	2	20.50	\$490.16	\$209.96	\$0.00	\$700.12
1	592		1076	2	0	2	1.00	\$35.87	\$17.06	\$0.00	\$52.93
1	592		1077	0	0	2	-	\$0.00	\$0.00	\$1.96	\$1.96
1	592		1077	1	0	2	16.00	\$420.28	\$155.38	\$0.00	\$575.66
1	592		1077	2	0	2	1.00	\$39.13	\$14.80	\$0.00	\$53.93
1	592		1078	0	0	2	-	\$0.00	\$0.00	\$37.04	\$37.04
1	592		1078	1	0	2	7.00	\$172.48	\$129.23	\$0.00	\$301.71
1	592		1084	0	0	2	-	\$0.00	\$0.00	\$16.95	\$16.95
1	592		1084	1	0	2	16.00	\$365.28	\$261.78	\$0.00	\$627.06
1	592		1085	0	0	2	-	\$0.00	\$0.00	\$1.33	\$1.33
1	592		1085	1	0	2	7.00	\$159.81	\$83.99	\$0.00	\$243.80
1	592		1089	0	0	2	-	\$0.00	\$0.00	\$7.18	\$7.18
1	592		1089	1	0	2	10.00	\$204.64	\$54.30	\$0.00	\$258.94
1	592		1089	2	0	2	1.00	\$29.63	\$11.24	\$0.00	\$40.87
1	592		1090	1	0	2	5.00	\$90.00	\$11.68	\$0.00	\$101.68
1	593		1009	0	0	2	-	\$0.00	\$0.00	\$183.69	\$183.69
1	593		1009	1	0	2	30.00	\$1,148.02	\$608.07	\$0.00	\$1,756.09
1	593		1009	107	0	2	-	\$6,598.40	\$781.65	\$0.00	\$7,380.05
1	593		1009	2	0	2	54.00	\$3,078.13	\$1,760.30	\$0.00	\$4,838.43
1	593		1009	22	0	2	7.00	\$532.88	\$327.80	\$0.00	\$860.68
1	593		1011	0	0	2	-	\$0.00	\$0.00	\$154.48	\$154.48
1	593		1011	1	0	2	26.00	\$943.63	\$531.55	\$0.00	\$1,475.18
1	593		1011	107	0	2	-	\$6,202.70	\$710.19	\$0.00	\$6,912.89
1	593		1011	2	0	2	30.00	\$1,637.71	\$814.19	\$0.00	\$2,451.90
1	593		1011	22	0	2	23.50	\$1,707.17	\$819.46	\$0.00	\$2,526.63
1	593		1012	0	0	2	-	\$0.00	\$0.00	\$2,755.81	\$2,755.81
1	593		1012	1	0	2	813.00	\$29,607.59	\$15,125.85	\$0.00	\$44,733.44
1	593		1012	2	0	2	27.00	\$1,468.96	\$682.82	\$0.00	\$2,151.78
1	593		1012	22	0	2	12.00	\$873.88	\$424.82	\$0.00	\$1,298.70
1	593		1013	0	0	2	-	\$0.00	\$0.00	\$678.42	\$678.42
1	593		1013	1	0	2	590.00	\$22,372.80	\$10,589.22	\$0.00	\$32,962.02
1	593		1013	107	0	2	-	\$3,792.00	\$435.00	\$0.00	\$4,227.00
1	593		1013	2	0	2	154.50	\$8,787.96	\$3,894.85	\$0.00	\$12,682.81
1	593		1013	22	0	2	12.00	\$910.08	\$327.46	\$0.00	\$1,237.54
1	593		1014	0	0	2	-	\$0.00	\$0.00	\$576.00	\$576.00
1	593		1014	1	0	2	420.00	\$15,412.60	\$9,276.70	\$0.00	\$24,689.30
1	593		1014	107	0	2	-	\$3,313.70	\$391.40	\$0.00	\$3,705.10
1	593		1014	2	0	2	66.00	\$3,625.10	\$2,332.71	\$0.00	\$5,957.81
1	593		1014	22	0	2	17.00	\$1,247.10	\$677.82	\$0.00	\$1,924.92
1	593		1015	0	0	2	-	\$0.00	\$0.00	\$359.30	\$359.30
1	593		1015	1	0	2	359.50	\$13,414.10	\$7,740.92	\$0.00	\$21,155.02
1	593		1015	107	0	2	-	\$1,036.84	\$119.17	\$0.00	\$1,156.01
1	593		1015	2	0	2	50.00	\$2,787.83	\$1,453.88	\$0.00	\$4,241.71
1	593		1015	22	0	2	30.50	\$2,270.53	\$1,085.67	\$0.00	\$3,356.20
1	593		1020	107	0	2	-	\$512.26	\$30.80	\$0.00	\$543.06
1	593		1020 D107		0	2	-	\$512.26	\$96.25	\$0.00	\$608.51
1	593		1026	0	0	2	-	\$0.00	\$0.00	\$134.70	\$134.70
1	593		1026	1	0	2	171.00	\$6,208.27	\$2,434.01	\$0.00	\$8,642.28
1	593		1026	107	0	2	-	\$144.92	\$17.62	\$0.00	\$162.54
1	593		1026	2	0	2	19.00	\$1,032.56	\$415.49	\$0.00	\$1,448.05
1	593		1026	22	0	2	4.00	\$289.84	\$102.12	\$0.00	\$391.96
1	593		1039	0	0	2	-	\$0.00	\$0.00	\$499.93	\$499.93
1	593		1039	1	0	2	365.00	\$14,371.62	\$7,074.35	\$0.00	\$21,445.97

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	593		1039	107	0	2	-	\$3,151.72	\$358.88	\$0.00	\$3,510.60
1	593		1039	2	0	2	40.00	\$2,357.59	\$1,177.51	\$0.00	\$3,535.10
1	593		1039	22	0	2	17.50	\$1,399.97	\$459.32	\$0.00	\$1,859.29
1	593		1040	0	0	2	-	\$0.00	\$0.00	\$6.88	\$6.88
1	593		1040	1	0	2	3.00	\$113.79	\$57.55	\$0.00	\$171.34
1	593		1040	107	0	2	-	\$78.14	\$9.79	\$0.00	\$87.93
1	593		1040	22	0	2	2.00	\$151.72	\$76.72	\$0.00	\$228.44
1	593		1042	0	0	2	-	\$0.00	\$0.00	\$989.89	\$989.89
1	593		1042	1	0	2	843.00	\$31,157.34	\$16,064.93	\$0.00	\$47,222.27
1	593		1042	107	0	2	-	\$3,622.78	\$409.88	\$0.00	\$4,032.66
1	593		1042	2	0	2	167.00	\$9,237.41	\$4,757.51	\$0.00	\$13,994.92
1	593		1042	22	0	2	12.50	\$924.65	\$507.37	\$0.00	\$1,432.02
1	593		1050	0	0	2	-	\$0.00	\$0.00	\$936.66	\$936.66
1	593		1050	1	0	2	394.00	\$14,492.71	\$7,771.08	\$0.00	\$22,263.79
1	593		1050	107	0	2	-	\$3,510.62	\$403.84	\$0.00	\$3,914.46
1	593		1050	2	0	2	38.50	\$2,104.06	\$1,142.23	\$0.00	\$3,246.29
1	593		1050	22	0	2	9.00	\$670.64	\$205.18	\$0.00	\$875.82
1	593		1057	0	0	2	-	\$0.00	\$0.00	\$494.05	\$494.05
1	593		1057	1	0	2	173.00	\$6,267.79	\$5,151.31	\$0.00	\$11,419.10
1	593		1057	107	0	2	-	\$1,086.90	\$143.11	\$0.00	\$1,230.01
1	593		1057	2	0	2	18.00	\$978.20	\$563.71	\$0.00	\$1,541.91
1	593		1057	22	0	2	1.50	\$108.69	\$50.70	\$0.00	\$159.39
1	593		1061	0	0	2	-	\$0.00	\$0.00	\$139.56	\$139.56
1	593		1061	1	0	2	29.50	\$1,133.29	\$456.39	\$0.00	\$1,589.68
1	593		1061	107	0	2	-	\$8,512.48	\$924.09	\$0.00	\$9,436.57
1	593		1061	2	0	2	106.25	\$6,059.36	\$2,687.63	\$0.00	\$8,746.99
1	593		1061	22	0	2	39.50	\$3,006.53	\$1,279.87	\$0.00	\$4,286.40
1	593		1069	0	0	2	-	\$0.00	\$0.00	\$285.46	\$285.46
1	593		1069	1	0	2	436.50	\$15,890.55	\$5,198.80	\$0.00	\$21,089.35
1	593		1069	107	0	2	-	\$3,054.22	\$342.73	\$0.00	\$3,396.95
1	593		1069	2	0	2	54.50	\$2,967.53	\$985.32	\$0.00	\$3,952.85
1	593		1069	22	0	2	13.00	\$941.98	\$308.40	\$0.00	\$1,250.38
1	593		1070	0	0	2	-	\$0.00	\$0.00	\$928.82	\$928.82
1	593		1070	1	0	2	493.00	\$17,934.96	\$8,546.69	\$0.00	\$26,481.65
1	593		1070	107	0	2	-	\$4,294.76	\$487.66	\$0.00	\$4,782.42
1	593		1070	2	0	2	80.00	\$4,358.20	\$2,112.25	\$0.00	\$6,470.45
1	593		1070	22	0	2	32.00	\$2,347.06	\$883.27	\$0.00	\$3,230.33
1	593		1072	0	0	2	-	\$0.00	\$0.00	\$146.31	\$146.31
1	593		1072	1	0	2	52.00	\$1,577.58	\$770.10	\$0.00	\$2,347.68
1	593		1072	107	0	2	-	\$5,108.78	\$576.87	\$0.00	\$5,685.65
1	593		1072	2	0	2	86.50	\$4,016.54	\$2,062.33	\$0.00	\$6,078.87
1	593		1072	22	0	2	36.50	\$2,215.50	\$1,075.36	\$0.00	\$3,290.86
1	593		1075	0	0	2	-	\$0.00	\$0.00	\$6.46	\$6.46
1	593		1075	22	0	2	2.00	\$126.76	\$50.18	\$0.00	\$176.94
1	593		1076	0	0	2	-	\$0.00	\$0.00	\$304.21	\$304.21
1	593		1076	1	0	2	64.50	\$1,566.24	\$535.16	\$0.00	\$2,101.40
1	593		1076	2	0	2	41.75	\$1,522.80	\$519.02	\$0.00	\$2,041.82
1	593		1076	22	0	2	10.00	\$492.80	\$171.42	\$0.00	\$664.22
1	593		1077	0	0	2	-	\$0.00	\$0.00	\$68.13	\$68.13
1	593		1077	1	0	2	434.50	\$11,312.96	\$4,037.41	\$0.00	\$15,350.37
1	593		1077	2	0	2	45.50	\$1,779.45	\$633.57	\$0.00	\$2,413.02
1	593		1077	22	0	2	14.50	\$767.05	\$163.19	\$0.00	\$930.24
1	593		1078	0	0	2	-	\$0.00	\$0.00	\$89.82	\$89.82
1	593		1078	1	0	2	25.00	\$642.40	\$352.44	\$0.00	\$994.84
1	593		1078	2	0	2	24.50	\$977.41	\$483.87	\$0.00	\$1,461.28
1	593		1078	22	0	2	4.50	\$240.60	\$126.45	\$0.00	\$367.05
1	593		1081	0	0	2	-	\$0.00	\$0.00	\$143.80	\$143.80
1	593		1081	1	0	2	45.50	\$1,101.76	\$405.28	\$0.00	\$1,507.04
1	593		1081	2	0	2	9.75	\$351.58	\$127.11	\$0.00	\$478.69
1	593		1084	0	0	2	-	\$0.00	\$0.00	\$78.64	\$78.64
1	593		1084	1	0	2	57.00	\$1,318.58	\$824.66	\$0.00	\$2,143.24
1	593		1084	2	0	2	14.00	\$486.08	\$318.98	\$0.00	\$805.06

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	593		1084	22	0	2	5.00	\$232.62	\$148.84	\$0.00	\$381.46
1	593		1085	0	0	2	-	\$0.00	\$0.00	\$30.87	\$30.87
1	593		1085	1	0	2	40.00	\$920.88	\$436.01	\$0.00	\$1,356.89
1	593		1085	2	0	2	33.25	\$1,163.64	\$529.38	\$0.00	\$1,693.02
1	593		1085	22	0	2	10.00	\$465.79	\$205.97	\$0.00	\$671.76
1	593		1090	1	0	2	110.50	\$1,989.00	\$250.77	\$0.00	\$2,239.77
1	593		1090	2	0	2	1.50	\$40.50	\$4.98	\$0.00	\$45.48
1	593		1093	0	0	2	-	\$0.00	\$0.00	\$15.26	\$15.26
1	593		1093	1	0	2	114.50	\$2,489.23	\$694.97	\$0.00	\$3,184.20
1	593		1093	2	0	2	4.50	\$146.74	\$32.64	\$0.00	\$179.38
1	593		1093	22	0	2	4.50	\$195.66	\$34.00	\$0.00	\$229.66
1	593	29150300	1012	1	0	2	2.00	\$72.46	\$33.68	\$0.00	\$106.14
1	593	29150303	1012	1	0	2	3.00	\$108.69	\$50.53	\$0.00	\$159.22
1	594		1012	0	0	2	-	\$0.00	\$0.00	\$505.42	\$505.42
1	594		1012	1	0	2	419.00	\$15,231.60	\$7,394.86	\$0.00	\$22,626.46
1	594		1012	2	0	2	4.00	\$217.38	\$107.82	\$0.00	\$325.20
1	594		1026	0	0	2	-	\$0.00	\$0.00	\$5.18	\$5.18
1	594		1026	2	0	2	5.00	\$271.73	\$133.76	\$0.00	\$405.49
1	594		1061	0	0	2	-	\$0.00	\$0.00	\$4.06	\$4.06
1	594		1061	1	0	2	2.00	\$75.58	\$34.55	\$0.00	\$110.13
1	594		1061	2	0	2	14.50	\$830.84	\$366.28	\$0.00	\$1,197.12
1	594		1072	1	0	2	2.00	\$57.24	\$37.01	\$0.00	\$94.25
1	594		1076	0	0	2	-	\$0.00	\$0.00	\$39.22	\$39.22
1	594		1076	1	0	2	4.00	\$95.64	\$37.41	\$0.00	\$133.05
1	594		1076	2	0	2	1.00	\$35.87	\$14.04	\$0.00	\$49.91
1	594		1076	22	0	2	2.50	\$119.55	\$41.39	\$0.00	\$160.94
1	594		1078	0	0	2	-	\$0.00	\$0.00	\$2.61	\$2.61
1	594		1078	1	0	2	8.00	\$202.32	\$113.87	\$0.00	\$316.19
1	594		1081	0	0	2	-	\$0.00	\$0.00	\$10.66	\$10.66
1	594		1081	2	0	2	4.00	\$143.46	\$55.19	\$0.00	\$198.65
1	594		1084	1	0	2	6.00	\$136.98	\$110.12	\$0.00	\$247.10
1	594		1085	0	0	2	-	\$0.00	\$0.00	\$8.68	\$8.68
1	594		1085	1	0	2	8.00	\$182.64	\$104.76	\$0.00	\$287.40
1	594		1085	2	0	2	3.00	\$107.60	\$44.83	\$0.00	\$152.43
1	595		1020	0	0	2	-	\$0.00	\$0.00	\$67.63	\$67.63
1	595		1020	1	0	2	28.00	\$1,024.52	\$546.71	\$0.00	\$1,571.23
1	595		1085	1	0	2	5.00	\$114.15	\$55.72	\$0.00	\$169.87
1	596		1011	0	0	2	-	\$0.00	\$0.00	\$41.79	\$41.79
1	596		1011	1	0	2	51.50	\$1,882.80	\$986.33	\$0.00	\$2,869.13
1	596		1012	0	0	2	-	\$0.00	\$0.00	\$226.45	\$226.45
1	596		1012	1	0	2	96.00	\$3,490.07	\$1,704.05	\$0.00	\$5,194.12
1	596		1013	0	0	2	-	\$0.00	\$0.00	\$80.52	\$80.52
1	596		1013	1	0	2	124.00	\$4,702.08	\$2,354.39	\$0.00	\$7,056.47
1	596		1014	0	0	2	-	\$0.00	\$0.00	\$9.45	\$9.45
1	596		1014	1	0	2	36.00	\$1,333.40	\$827.11	\$0.00	\$2,160.51
1	596		1015	0	0	2	-	\$0.00	\$0.00	\$8.99	\$8.99
1	596		1015	1	0	2	16.00	\$592.48	\$342.56	\$0.00	\$935.04
1	596		1026	0	0	2	-	\$0.00	\$0.00	\$28.00	\$28.00
1	596		1026	1	0	2	24.00	\$872.79	\$356.10	\$0.00	\$1,228.89
1	596		1030	0	0	2	-	\$0.00	\$0.00	\$2.01	\$2.01
1	596		1030	2	0	2	1.00	\$37.97	\$28.68	\$0.00	\$66.65
1	596		1070	0	0	2	-	\$0.00	\$0.00	\$33.08	\$33.08
1	596		1070	1	0	2	11.00	\$410.52	\$216.63	\$0.00	\$627.15
1	596		1076	0	0	2	-	\$0.00	\$0.00	\$7.97	\$7.97
1	596		1076	1	0	2	14.00	\$332.25	\$131.46	\$0.00	\$463.71
1	596		1078	0	0	2	-	\$0.00	\$0.00	\$36.48	\$36.48
1	596		1078	1	0	2	13.00	\$329.42	\$197.75	\$0.00	\$527.17
1	596		1081	0	0	2	-	\$0.00	\$0.00	\$9.03	\$9.03
1	596		1081	1	0	2	27.50	\$655.63	\$204.47	\$0.00	\$860.10
1	596		1084	0	0	2	-	\$0.00	\$0.00	\$17.11	\$17.11
1	596		1084	1	0	2	5.00	\$119.55	\$41.96	\$0.00	\$161.51
1	596		1085	0	0	2	-	\$0.00	\$0.00	\$21.80	\$21.80

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	596		1085	1	0	2	29.00	\$633.62	\$282.82	\$0.00	\$916.44
1	596		1085	2	0	2	3.00	\$94.05	\$51.87	\$0.00	\$145.92
1	596.1		1011	0	0	2	-	\$0.00	\$0.00	\$114.56	\$114.56
1	596.1		1011	1	0	2	58.00	\$2,109.62	\$1,121.94	\$0.00	\$3,231.56
1	596.1		1011	2	0	2	1.50	\$83.97	\$29.75	\$0.00	\$113.72
1	596.1		1013	0	0	2	-	\$0.00	\$0.00	\$59.27	\$59.27
1	596.1		1013	1	0	2	59.00	\$2,237.28	\$1,061.02	\$0.00	\$3,298.30
1	596.1		1014	0	0	2	-	\$0.00	\$0.00	\$91.75	\$91.75
1	596.1		1014	1	0	2	118.00	\$4,338.20	\$2,579.94	\$0.00	\$6,918.14
1	596.1		1015	0	0	2	-	\$0.00	\$0.00	\$7.26	\$7.26
1	596.1		1015	1	0	2	12.00	\$444.36	\$269.05	\$0.00	\$713.41
1	596.1		1026	0	0	2	-	\$0.00	\$0.00	\$15.00	\$15.00
1	596.1		1026	1	0	2	12.00	\$439.12	\$168.49	\$0.00	\$607.61
1	596.1		1072	0	0	2	-	\$0.00	\$0.00	\$16.01	\$16.01
1	596.1		1072	1	0	2	24.00	\$678.68	\$412.16	\$0.00	\$1,090.84
1	596.1		1076	0	0	2	-	\$0.00	\$0.00	\$0.67	\$0.67
1	596.1		1076	1	0	2	5.00	\$119.55	\$50.11	\$0.00	\$169.66
1	596.1		1078	0	0	2	-	\$0.00	\$0.00	\$5.65	\$5.65
1	596.1		1078	1	0	2	8.50	\$220.92	\$133.51	\$0.00	\$354.43
1	596.1		1081	0	0	2	-	\$0.00	\$0.00	\$11.77	\$11.77
1	596.1		1081	1	0	2	6.00	\$143.46	\$55.17	\$0.00	\$198.63
1	596.1		1084	0	0	2	-	\$0.00	\$0.00	\$4.27	\$4.27
1	596.1		1084	1	0	2	2.00	\$41.80	\$32.56	\$0.00	\$74.36
1	596.1		1085	0	0	2	-	\$0.00	\$0.00	\$1.86	\$1.86
1	596.1		1085	1	0	2	7.00	\$158.34	\$73.81	\$0.00	\$232.15
1	598		1011	0	0	2	-	\$0.00	\$0.00	\$1,724.88	\$1,724.88
1	598		1011	1	0	2	899.50	\$32,768.47	\$17,310.16	\$0.00	\$50,078.63
1	598		1011	2	0	2	53.00	\$2,903.19	\$1,357.21	\$0.00	\$4,260.40
1	598		1011	22	0	2	14.00	\$1,023.16	\$470.33	\$0.00	\$1,493.49
1	598		1015	1	0	2	17.50	\$648.03	\$355.63	\$0.00	\$1,003.66
1	598		1015	2	0	2	3.00	\$166.64	\$91.43	\$0.00	\$258.07
1	598		1026	0	0	2	-	\$0.00	\$0.00	\$369.94	\$369.94
1	598		1026	1	0	2	502.50	\$18,327.63	\$7,112.38	\$0.00	\$25,440.01
1	598		1026	2	0	2	14.50	\$800.27	\$285.16	\$0.00	\$1,085.43
1	598		1026	22	0	2	3.50	\$261.24	\$73.54	\$0.00	\$334.78
1	598		1026	22.1	0	2	2.00	\$74.64	\$29.59	\$0.00	\$104.23
1	598		1040	0	0	2	-	\$0.00	\$0.00	\$10.28	\$10.28
1	598		1040	1	0	2	12.00	\$455.16	\$340.35	\$0.00	\$795.51
1	598		1040	2	0	2	2.00	\$113.79	\$59.80	\$0.00	\$173.59
1	598		1061	0	0	2	-	\$0.00	\$0.00	\$211.84	\$211.84
1	598		1061	1	0	2	290.50	\$11,062.52	\$4,824.26	\$0.00	\$15,886.78
1	598		1061	2	0	2	21.75	\$1,236.84	\$566.78	\$0.00	\$1,803.62
1	598		1072	0	0	2	-	\$0.00	\$0.00	\$256.53	\$256.53
1	598		1072	1	0	2	225.00	\$6,961.46	\$3,546.88	\$0.00	\$10,508.34
1	598		1072	2	0	2	8.00	\$369.54	\$184.98	\$0.00	\$554.52
1	598		1076	0	0	2	-	\$0.00	\$0.00	\$418.12	\$418.12
1	598		1076	1	0	2	239.75	\$5,763.94	\$2,023.26	\$0.00	\$7,787.20
1	598		1076	2	0	2	8.50	\$311.41	\$92.18	\$0.00	\$403.59
1	598		1076	22	0	2	4.00	\$197.12	\$57.40	\$0.00	\$254.52
1	598		1078	0	0	2	-	\$0.00	\$0.00	\$347.99	\$347.99
1	598		1078	1	0	2	256.50	\$6,573.92	\$3,687.35	\$0.00	\$10,261.27
1	598		1078	2	0	2	2.50	\$101.01	\$55.42	\$0.00	\$156.43
1	598		1078	22	0	2	0.50	\$27.24	\$13.81	\$0.00	\$41.05
1	598		1081	0	0	2	-	\$0.00	\$0.00	\$378.61	\$378.61
1	598		1081	1	0	2	238.50	\$5,713.50	\$2,115.20	\$0.00	\$7,828.70
1	598		1081	2	0	2	8.50	\$311.42	\$116.97	\$0.00	\$428.39
1	598		1081	22	0	2	2.00	\$95.64	\$33.08	\$0.00	\$128.72
1	598		1084	0	0	2	-	\$0.00	\$0.00	\$437.86	\$437.86
1	598		1084	1	0	2	265.50	\$6,062.86	\$3,876.47	\$0.00	\$9,939.33
1	598		1084	2	0	2	8.50	\$303.24	\$172.99	\$0.00	\$476.23
1	598		1085	0	0	2	-	\$0.00	\$0.00	\$134.12	\$134.12
1	598		1085	1	0	2	234.50	\$5,380.05	\$2,688.01	\$0.00	\$8,068.06

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	598		1085	2	0	2	3.75	\$132.07	\$64.04	\$0.00	\$196.11
1	598		1085	22	0	2	4.50	\$215.18	\$89.41	\$0.00	\$304.59
1	598		1089	0	0	2	-	\$0.00	\$0.00	\$120.37	\$120.37
1	598		1089	1	0	2	264.50	\$5,370.26	\$2,085.25	\$0.00	\$7,455.51
1	598		1089	2	0	2	0.50	\$14.82	\$9.07	\$0.00	\$23.89
1	902		1015	0	0	2	-	\$0.00	\$0.00	\$6.47	\$6.47
1	902		1015	1	0	2	1.00	\$38.33	\$13.70	\$0.00	\$52.03
1	902		1084	0	0	2	-	\$0.00	\$0.00	\$34.14	\$34.14
1	902		1084	1	0	2	16.00	\$334.40	\$260.08	\$0.00	\$594.48
1	903		1004	0	0	2	-	\$0.00	\$0.00	\$2,638.73	\$2,638.73
1	903		1004	1	0	2	1,775.50	\$37,898.86	\$28,539.50	\$0.00	\$66,438.36
1	903		1004	2	0	2	83.50	\$2,661.58	\$1,969.40	\$0.00	\$4,630.98
1	903		1004	25	0	2	-	\$200.00	\$19.96	\$0.00	\$219.96
1	903		1005	0	0	2	-	\$0.00	\$0.00	\$1,003.27	\$1,003.27
1	903		1005	1	0	2	585.00	\$14,393.15	\$8,111.18	\$0.00	\$22,504.33
1	903		1005	2	0	2	23.50	\$866.71	\$486.54	\$0.00	\$1,353.25
1	903		1011	0	0	2	-	\$0.00	\$0.00	\$111.67	\$111.67
1	903		1011	1	0	2	57.00	\$2,081.47	\$1,174.88	\$0.00	\$3,256.35
1	903		1012	0	0	2	-	\$0.00	\$0.00	\$552.40	\$552.40
1	903		1012	1	0	2	223.00	\$8,107.63	\$3,957.11	\$0.00	\$12,064.74
1	903		1012	2	0	2	2.00	\$111.96	\$60.49	\$0.00	\$172.45
1	903		1013	0	0	2	-	\$0.00	\$0.00	\$144.30	\$144.30
1	903		1013	1	0	2	158.00	\$5,991.36	\$3,014.41	\$0.00	\$9,005.77
1	903		1013	2	0	2	0.50	\$28.44	\$18.27	\$0.00	\$46.71
1	903		1014	0	0	2	-	\$0.00	\$0.00	\$79.56	\$79.56
1	903		1014	1	0	2	99.00	\$3,636.06	\$2,169.80	\$0.00	\$5,805.86
1	903		1015	0	0	2	-	\$0.00	\$0.00	\$104.31	\$104.31
1	903		1015	1	0	2	119.50	\$4,445.24	\$2,643.10	\$0.00	\$7,088.34
1	903		1015	2	0	2	2.00	\$111.09	\$69.86	\$0.00	\$180.95
1	903		1018	0	0	2	-	\$0.00	\$0.00	\$46.16	\$46.16
1	903		1018	1	0	2	8.00	\$227.52	\$171.70	\$0.00	\$399.22
1	903		1018	2	0	2	10.00	\$426.60	\$322.70	\$0.00	\$749.30
1	903		1020	0	0	2	-	\$0.00	\$0.00	\$173.85	\$173.85
1	903		1020	1	0	2	24.00	\$878.16	\$270.08	\$0.00	\$1,148.24
1	903		1020 D1		0	2	16.00	\$585.44	\$489.20	\$0.00	\$1,074.64
1	903		1026	0	0	2	-	\$0.00	\$0.00	\$141.30	\$141.30
1	903		1026	1	0	2	148.00	\$5,383.84	\$2,137.60	\$0.00	\$7,521.44
1	903		1030	1	0	2	7.00	\$171.15	\$117.40	\$0.00	\$288.55
1	903		1030	2	0	2	1.50	\$55.01	\$37.74	\$0.00	\$92.75
1	903		1034	1	0	2	-	\$0.00	\$38.56	\$0.00	\$38.56
1	903		1039	1	0	2	8.00	\$313.52	\$130.43	\$0.00	\$443.95
1	903		1041	0	0	2	-	\$0.00	\$0.00	\$2,055.14	\$2,055.14
1	903		1041	1	0	2	1,776.00	\$35,878.24	\$20,491.47	\$0.00	\$56,369.71
1	903		1041	2	0	2	137.75	\$4,175.02	\$2,424.45	\$0.00	\$6,599.47
1	903		1041	25	0	2	-	\$200.00	\$17.61	\$0.00	\$217.61
1	903		1042	0	0	2	-	\$0.00	\$0.00	\$207.65	\$207.65
1	903		1042	1	0	2	197.00	\$7,292.25	\$3,878.75	\$0.00	\$11,171.00
1	903		1050	0	0	2	-	\$0.00	\$0.00	\$4.27	\$4.27
1	903		1050	1	0	2	8.00	\$291.28	\$127.17	\$0.00	\$418.45
1	903		1052	0	0	2	-	\$0.00	\$0.00	\$3,709.58	\$3,709.58
1	903		1052	1	0	2	1,876.50	\$55,479.03	\$35,308.31	\$0.00	\$90,787.34
1	903		1052	25	0	2	-	\$200.00	\$20.14	\$0.00	\$220.14
1	903		1054	0	0	2	-	\$0.00	\$0.00	\$2,860.68	\$2,860.68
1	903		1054	1	0	2	1,675.25	\$31,477.98	\$25,121.90	\$0.00	\$56,599.88
1	903		1054	2	0	2	117.45	\$3,310.35	\$2,543.51	\$0.00	\$5,853.86
1	903		1054	25	0	2	-	\$200.00	\$21.44	\$0.00	\$221.44
1	903		1057	0	0	2	-	\$0.00	\$0.00	\$10.32	\$10.32
1	903		1057	1	0	2	8.00	\$289.84	\$135.20	\$0.00	\$425.04
1	903		1062	0	0	2	-	\$0.00	\$0.00	\$2,270.90	\$2,270.90
1	903		1062	1	0	2	1,699.25	\$32,076.08	\$25,764.30	\$0.00	\$57,840.38
1	903		1062	2	0	2	138.50	\$3,918.96	\$3,216.65	\$0.00	\$7,135.61
1	903		1062	25	0	2	-	\$200.00	\$20.73	\$0.00	\$220.73

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	903		1069	1	0	2	8.00	\$289.84	\$87.36	\$0.00	\$377.20
1	903		1070	0	0	2	-	\$0.00	\$0.00	\$2.44	\$2.44
1	903		1070	1	0	2	4.00	\$144.92	\$62.08	\$0.00	\$207.00
1	903		1072	0	0	2	-	\$0.00	\$0.00	\$44.26	\$44.26
1	903		1072	1	0	2	33.00	\$886.41	\$559.45	\$0.00	\$1,445.86
1	903		1076	0	0	2	-	\$0.00	\$0.00	\$65.71	\$65.71
1	903		1076	1	0	2	46.25	\$1,077.77	\$426.14	\$0.00	\$1,503.91
1	903		1077	1	0	2	8.00	\$205.76	\$61.89	\$0.00	\$267.65
1	903		1078	0	0	2	-	\$0.00	\$0.00	\$167.85	\$167.85
1	903		1078	1	0	2	68.50	\$1,698.24	\$1,166.44	\$0.00	\$2,864.68
1	903		1079	0	0	2	-	\$0.00	\$0.00	\$1,922.51	\$1,922.51
1	903		1079	1	0	2	1,759.83	\$26,407.46	\$26,021.34	\$0.00	\$52,428.80
1	903		1079	2	0	2	117.90	\$2,650.16	\$2,577.02	\$0.00	\$5,227.18
1	903		1079	25	0	2	-	\$200.00	\$17.16	\$0.00	\$217.16
1	903		1081	0	0	2	-	\$0.00	\$0.00	\$45.11	\$45.11
1	903		1081	1	0	2	45.50	\$1,052.45	\$444.20	\$0.00	\$1,496.65
1	903		1084	0	0	2	-	\$0.00	\$0.00	\$46.48	\$46.48
1	903		1084	1	0	2	23.00	\$525.09	\$361.83	\$0.00	\$886.92
1	903		1085	0	0	2	-	\$0.00	\$0.00	\$20.37	\$20.37
1	903		1085	1	0	2	52.00	\$1,096.45	\$606.70	\$0.00	\$1,703.15
1	903		1089	0	0	2	-	\$0.00	\$0.00	\$187.36	\$187.36
1	903		1089	1	0	2	479.00	\$9,631.61	\$3,493.00	\$0.00	\$13,124.61
1	903		1092	0	0	2	-	\$0.00	\$0.00	\$149.50	\$149.50
1	903		1092	1	0	2	1,040.50	\$13,526.50	\$12,098.37	\$0.00	\$25,624.87
1	903		1092	25	0	2	-	\$100.00	\$9.39	\$0.00	\$109.39
1	903.5		1030	1	0	2	8.00	\$195.60	\$134.18	\$0.00	\$329.78
1	903.5		1030	2	0	2	1.50	\$55.01	\$37.74	\$0.00	\$92.75
1	903.5		1041	0	0	2	-	\$0.00	\$0.00	\$36.86	\$36.86
1	903.5		1041	1	0	2	31.75	\$637.92	\$343.96	\$0.00	\$981.88
1	903.5		1041	2	0	2	0.75	\$22.44	\$14.45	\$0.00	\$36.89
1	903.5		1054	0	0	2	-	\$0.00	\$0.00	\$60.59	\$60.59
1	903.5		1054	1	0	2	34.50	\$648.26	\$468.36	\$0.00	\$1,116.62
1	903.5		1062	0	0	2	-	\$0.00	\$0.00	\$41.71	\$41.71
1	903.5		1062	1	0	2	31.50	\$595.54	\$440.84	\$0.00	\$1,036.38
1	903.5		1079	0	0	2	-	\$0.00	\$0.00	\$17.81	\$17.81
1	903.5		1079	1	0	2	31.75	\$484.38	\$448.37	\$0.00	\$932.75
1	908		1013	1	0	2	7.00	\$265.44	\$125.40	\$0.00	\$390.84
1	908		1013	2	0	2	1.00	\$56.88	\$26.82	\$0.00	\$83.70
1	908		1018	0	0	2	-	\$0.00	\$0.00	\$9.39	\$9.39
1	908		1018	1	0	2	5.00	\$142.20	\$99.87	\$0.00	\$242.07
1	908		1018	2	0	2	6.00	\$255.96	\$188.83	\$0.00	\$444.79
1	908		1041	0	0	2	-	\$0.00	\$0.00	\$9.56	\$9.56
1	908		1041	2	0	2	6.00	\$179.55	\$97.82	\$0.00	\$277.37
1	908		1061	2	0	2	6.00	\$340.11	\$153.14	\$0.00	\$493.25
1	908		1062	0	0	2	-	\$0.00	\$0.00	\$10.34	\$10.34
1	908		1062	2	0	2	5.75	\$162.06	\$122.00	\$0.00	\$284.06
1	908		1079	0	0	2	-	\$0.00	\$0.00	\$2.45	\$2.45
1	908		1079	2	0	2	5.00	\$117.00	\$120.13	\$0.00	\$237.13
1	908		1082	0	0	2	-	\$0.00	\$0.00	\$3,313.80	\$3,313.80
1	908		1082	1	0	2	1,718.50	\$52,090.22	\$18,864.01	\$0.00	\$70,954.23
1	908		1082	25	0	2	-	\$200.00	\$21.27	\$0.00	\$221.27
1	908		1085	0	0	2	-	\$0.00	\$0.00	\$1.64	\$1.64
1	908		1085	2	0	2	3.00	\$102.74	\$52.50	\$0.00	\$155.24
1	908.2		1082	0	0	2	-	\$0.00	\$0.00	\$140.94	\$140.94
1	908.2		1082	1	0	2	67.75	\$2,020.59	\$691.83	\$0.00	\$2,712.42
1	908.5		1078	2	0	2	2.50	\$96.45	\$61.18	\$0.00	\$157.63
1	908.5		1082	0	0	2	-	\$0.00	\$0.00	\$46.28	\$46.28
1	908.5		1082	1	0	2	20.00	\$611.85	\$245.75	\$0.00	\$857.60
1	908.5		1085	1	0	2	4.00	\$91.32	\$44.60	\$0.00	\$135.92
1	908.5		1085	2	0	2	0.50	\$17.12	\$8.34	\$0.00	\$25.46
1	908.5		1092	1	0	2	4.00	\$52.00	\$18.43	\$0.00	\$70.43
1	910		1041	0	0	2	-	\$0.00	\$0.00	\$4.48	\$4.48

Southern Pioneer Electric Employee's Total Compensation
2015

GL Div	GL Acct	Work Order	Empl	Pay	GL Dept	GL Actv	Hours	Labor Amt	Ovh Amt	Sec Dist Amt	Total
1	910		1041	2	0	2	3.50	\$104.74	\$57.37	\$0.00	\$162.11
1	910		1054	0	0	2	-	\$0.00	\$0.00	\$53.77	\$53.77
1	910		1054	2	0	2	4.25	\$119.77	\$128.03	\$0.00	\$247.80
1	910		1075	0	0	2	-	\$0.00	\$0.00	\$12.94	\$12.94
1	910		1075	2	0	2	6.00	\$276.93	\$102.46	\$0.00	\$379.39
1	910		1082	0	0	2	-	\$0.00	\$0.00	\$15.20	\$15.20
1	910		1082	1	0	2	6.00	\$170.59	\$60.91	\$0.00	\$231.50
1	910.11		1082	0	0	2	-	\$0.00	\$0.00	\$140.33	\$140.33
1	910.11		1082	1	0	2	73.00	\$2,139.17	\$757.36	\$0.00	\$2,896.53
1	912		1026	2	0	2	3.00	\$163.04	\$64.46	\$0.00	\$227.50
1	912		1082	0	0	2	-	\$0.00	\$0.00	\$2.94	\$2.94
1	912		1082	1	0	2	5.00	\$165.28	\$59.08	\$0.00	\$224.36
1	912.3		1015	0	0	2	-	\$0.00	\$0.00	\$7.36	\$7.36
1	912.3		1015	1	0	2	0.50	\$18.52	\$13.09	\$0.00	\$31.61
1	912.3		1015	2	0	2	2.50	\$138.86	\$98.16	\$0.00	\$237.02
1	912.3		1075	0	0	2	-	\$0.00	\$0.00	\$26.52	\$26.52
1	912.3		1075	2	0	2	3.25	\$150.00	\$58.44	\$0.00	\$208.44
1	912.3		1082	0	0	2	-	\$0.00	\$0.00	\$47.73	\$47.73
1	912.3		1082	1	0	2	10.75	\$339.39	\$126.34	\$0.00	\$465.73
1	920		1016	0	0	2	-	\$0.00	\$0.00	\$3,665.61	\$3,665.61
1	920		1016	1	0	2	1,876.50	\$60,590.53	\$26,572.90	\$0.00	\$87,163.43
1	920		1016	25	0	2	-	\$200.00	\$18.51	\$0.00	\$218.51
1	920		1068	1	0	2	433.25	\$5,452.77	\$520.95	\$0.00	\$5,973.72
1	920		1068	25	0	2	-	\$100.00	\$9.29	\$0.00	\$109.29
1	920.5		1016	0	0	2	-	\$0.00	\$0.00	\$4.86	\$4.86
1	920.5		1016	1	0	2	3.00	\$100.37	\$38.74	\$0.00	\$139.11
1	932		1005	0	0	2	-	\$0.00	\$0.00	\$229.26	\$229.26
1	932		1005	2	0	2	73.00	\$2,704.36	\$1,568.92	\$0.00	\$4,273.28
1	932		1061	1	0	2	4.00	\$151.16	\$79.29	\$0.00	\$230.45
1	932		1085	0	0	2	-	\$0.00	\$0.00	\$3.98	\$3.98
1	932		1085	1	0	2	4.00	\$83.60	\$46.12	\$0.00	\$129.72
1	932		1088	1	0	2	1,080.00	\$11,970.38	\$1,465.42	\$0.00	\$13,435.80
1	932		1088	25	0	2	-	\$100.00	\$11.11	\$0.00	\$111.11
1	932		1089	0	0	2	-	\$0.00	\$0.00	\$23.33	\$23.33
1	932		1089	1	0	2	154.50	\$3,114.45	\$1,081.03	\$0.00	\$4,195.48
1	932		1089	2	0	2	0.75	\$22.22	\$7.75	\$0.00	\$29.97

Total by GL Account:

0 107.2							33.50	\$1,245.81	\$627.75	\$45.05	\$1,918.61
0 903.0							50.75	\$1,022.44	\$851.50	\$67.78	\$1,941.72
0 910.11							10.25	\$335.58	\$113.71	\$3.92	\$453.21
0 930.241							6.00	\$175.10	\$48.67	\$11.90	\$235.67
1 107.2							21,054.25	\$679,113.76	\$323,416.36	\$22,262.22	\$1,024,792.34
1 107.21							3,347.00	\$115,377.79	\$56,019.69	\$6,079.40	\$177,476.88
1 108.8							3,367.00	\$109,619.06	\$52,145.85	\$3,561.09	\$165,326.00
1 163.0							3,234.50	\$87,314.21	\$58,420.78	\$4,572.07	\$150,307.06
1 184.1							23.00	\$765.85	\$353.61	\$18.88	\$1,138.34
1 242.3							5,648.29	\$205,372.18	\$0.00	\$0.00	\$205,372.18
1 242.31							2,440.00	\$81,792.82	\$0.00	\$0.00	\$81,792.82
1 242.32							886.75	\$5,630.01	\$0.00	\$0.00	\$5,630.01
1 242.33							4,077.71	\$132,352.58	\$0.00	-\$132,352.58	\$0.00
1 426.1							4.75	\$160.69	\$109.82	\$19.16	\$289.67
1 456.2							116.50	\$4,274.56	\$1,629.38	\$103.62	\$6,007.56
1 562.0							263.00	\$9,621.79	\$5,541.16	\$294.82	\$15,457.77
1 563.0							41.00	\$1,432.77	\$620.73	\$54.56	\$2,108.06
1 564.0							2.00	\$49.28	\$33.82	\$2.38	\$85.48
1 568.0							774.50	\$49,217.19	\$22,770.73	\$2,335.37	\$74,323.29
1 570.0							625.00	\$24,146.33	\$12,187.53	\$802.22	\$37,136.08
1 571.0							211.00	\$12,071.59	\$5,142.02	\$381.79	\$17,595.40
1 580.0							3,779.00	\$231,896.18	\$116,804.24	\$12,575.57	\$361,275.99

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	1004	1	242.300	111	2,265.95
	1004	1	242.310	56	1,158.64
	1004	1	242.330	111.5	-
	1004	0	903.000	8.5	412.69
	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	-
	1008	1	568.000	228	18,341.71
	1008	1	580.000	709	57,742.57

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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	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	0	588.000	9	747.52
	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
	1016	1	920.500	0	6,429.52
	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	0	588.000	16	1,707.95
	1017	1	588.500	248	34,449.24

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	1017	1	590.000	879	102,508.21
	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	0	588.500	4	203.21
	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
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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	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	0	588.000	8	588.35
	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	0	593.000	2	187.42
	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	1	107.200	174.5	10,111.90
	1027	1	242.300	116	4,065.32
	1027	1	242.310	56	2,004.08
	1027	1	242.330	114.25	-
	1027	0	588.000	37	2,061.70
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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	1	242.300	112.25	2,038.94
	1062	1	242.310	56	1,025.68
	1062	1	242.330	124	-
	1062	0	903.000	0.75	38.99
	1062	1	903.000	1,932.05	68,195.84
	1062	1	903.500	9.5	343.70
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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	1	107.200	86.5	1,373.97
	1080	0	588.000	0	(8.34)
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	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
	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	0	910.110	8	279.08
	1082	1	910.110	5	181.65
	1082	0	912.000	3	132.17
	1082	1	912.000	14.5	515.32
	1082	0	930.241	11.5	441.22
	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

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
	1085	1	242.330	21.5	-
	1085	1	562.000	8	232.12
	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

Total By GL Code

	0 107.2	19.00	\$	1,217.23
	0 588	70.00	\$	5,097.18
	0 588.5	4.00	\$	203.21
	0 593	2.00	\$	187.42
	0 903	9.25	\$	451.68
	0 910.11	8.00	\$	279.08
	0 912	3.00	\$	132.17
	0 930.241	11.50	\$	441.22
	1 107.2	22,390.75	\$	1,042,180.54
	1 107.21	2,518.50	\$	121,942.40
	1 108.8	2,890.75	\$	143,366.75
	1 108.81	-	\$	-
	1 142.22	-	\$	(2,355.20)
	1 163.0	3,403.50	\$	159,098.25
	1 184.1	38.00	\$	2,470.88
	1 242.3	5,738.21	\$	194,440.54

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
			1 242.31	2,544.00	\$ 82,441.25
			1 242.32	585.13	\$ 9,112.84
			1 242.33	4,495.60	\$ -
			1 426.1	116.75	\$ 4,864.02
			1 456.2	14.00	\$ 1,440.02
			1 562.0	241.50	\$ 15,011.02
			1 563.0	102.50	\$ 5,950.13
			1 564.0	-	\$ -
			1 566.	4.50	\$ 258.56
			1 568.0	808.00	\$ 73,103.51
			1 570.0	571.00	\$ 32,079.56
			1 571.0	500.00	\$ 34,209.04
			1 572.	8.00	\$ 417.45
			1 573.0	4.00	\$ 202.78
			1 580.0	3,821.50	\$ 334,148.70
			1 582.0	889.00	\$ 53,777.86
			1 583.0	1,749.00	\$ 99,144.84
			1 584.0	2,097.00	\$ 115,839.92
			1 585.0	79.00	\$ 4,319.11
			1 586.0	2,441.25	\$ 131,589.12
			1 588.0	5,172.25	\$ 280,800.20
			1 588.5	3,720.50	\$ 227,816.88
			1 590.0	2,176.00	\$ 215,837.05
			1 592.0	852.00	\$ 47,202.81
			1 593.0	9,851.05	\$ 586,112.36
			1 594.0	388.00	\$ 20,027.46
			1 596.0	482.50	\$ 27,082.86
			1 596.1	261.00	\$ 13,311.62
			1 598.0	3,714.50	\$ 174,082.95
			1 902.0	135.00	\$ 5,444.56
			1 903.0	14,724.30	\$ 563,055.91
			1 903.5	238.00	\$ 9,233.15
			1 907.0	-	\$ -
			1 908.0	1,778.20	\$ 68,665.98
			1 908.2	120.00	\$ 4,317.54
			1 908.5	-	\$ -
			1 910.0	85.00	\$ 4,254.20
			1 910.11	7.50	\$ 296.62
			1 910.12	-	\$ -
			1 912.	31.25	\$ 1,272.87
			1 912.3	-	\$ -
			1 920.0	2,646.25	\$ 107,348.27
			1 920.5	-	\$ 6,429.52
			1 921.97	-	\$ 2,419.66
			1 923.1	-	\$ -
			1 930.211	-	\$ -

Southern Pioneer Electric Employee's Total Compensation
2014

For Labor Period JAN 2014 TO DEC 2014	Employee	GL Div	GL Account	Hours	Total \$ (Labor & OH)
		1	932.0	551.00	\$ 7,817.49
				105,112.49	\$ 5,039,893.04
				-	-

**EXHIBIT 8 – SOUTHERN PIONEER’S TOTAL CONTROLLABLE
EXPENSES**

Calculation of CFC Ratios 87 and 110 (2014-2016)

Southern Pioneer Electric Company
Exhibit 8 – Calculation of CFC Ratios 87 and 110

	2014	2015	2016
6. Distribution Expense - Operation	\$ 3,326,733	\$ 3,469,012	\$ 4,420,103
7. Distribution Expense - Maintenance	\$ 1,839,580	\$ 1,745,856	\$ 1,690,736
8. Customer Accounts Expense	\$ 1,323,317	\$ 1,228,142	\$ 1,250,911
9. Customer Service and Informational Expense	\$ 184,522	\$ 184,350	\$ 132,234
10. Sales Expense	\$ 3,450	\$ 17,789	\$ 13,594
11. Administrative and General Expense	\$ 1,838,163	\$ 1,833,655	\$ 1,868,422
Total Controllable Expenses	\$ 8,515,765	\$ 8,478,804	\$ 9,376,000
Number of Consumers - Jan (Beg of Year)	17,345	17,141	17,142
Number of Consumers - Dec (End of Year)	17,375	17,136	17,013
Average Number of Consumers	17,360	17,139	17,078
Labor - Expensed	\$ 2,812,565	\$ 2,893,602	\$ 3,046,976
Labor - Capitalized	\$ 865,609	\$ 959,049	\$ 850,244
Labor - Other	\$ 529,110	\$ 410,821	\$ 425,873
Total Labor	\$ 4,207,284	\$ 4,263,472	\$ 4,323,093
#87 -- Total Controllable Expenses per Consumer (\$)	\$ 490.54	\$ 494.72	\$ 549.03

Ratio Formula: [Annual Form 7 Part A. Lines 6b through 11b] / Annual Form 7 Part R. Line 10c
Operating Expenses (lines 6-11) / Average # of Consumers

#110 -- Total Wages per Consumer (\$)	\$ 242.36	\$ 248.77	\$ 253.15
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Ratio Formula: [Annual Form 7 Part I. Lines 4 through 6] / Annual Form 7 Part R. Line 10c
Labor dollars / Average # of Consumers

**EXHIBIT 9 – LIST OF ALL DUES, DONATIONS, CHARITABLE
CONTRIBUTIONS, PROMOTIONAL ADVERTISING, PENALTIES AND
FINES, AND ENTERTAINMENT EXPENSES**

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	426.1	DONATIONS	101 - DONATIONS	Jan-16	1/18/2016	\$ 140.00	201506-2169	DONATION	2169	SOUTHERN WIND SPECIAL OLYMPICS	1017857	Accounts Payable	235750	19-Other Deductions	Donations (including labor)	50%	\$ (70.00)	\$ 70.00
1	426.1	DONATIONS	101 - DONATIONS	Jan-16	1/20/2016	\$ 1,000.00	201601-2450	2016 SPONSORSHIP	2450	BEE JAYS INC	1017949	Accounts Payable	236530	19-Other Deductions	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (1,000.00)	\$ -
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Jan-16	1/22/2016	\$ 58.72	201601-8826	HUGS PATCHES W LOGO FOR AED BAGS	3093	CC MISCELLANEOUS	14082	Accounts Payable	235750	19-Other Deductions	Donations (including labor)	50%	\$ (29.36)	\$ 29.36
1	426.1	DONATIONS	101 - DONATIONS	Feb-16	2/2/2016	\$ 500.00	201602-3194	ANNUAL FUNDRAISER CORP SPONSOR	3194	SOUTHWEST MIRACLES, INC	1017976	Accounts Payable	236530	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Feb-16	2/5/2016	\$ 500.00	201602-3034	DONATION FOR SCHOLARSHIP FUND	3034	MISS LIBERAL PAGEANT	1017969	Accounts Payable	236530	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Feb-16	2/20/2016	\$ 500.00	3089	DONATION	2174	INTL PANCAKE DAY OF LIBERAL INC	1018121	Accounts Payable	237944	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/1/2016	\$ 150.00	201603-3402	AD IN PROGRAM FOR SHOW 04/09/15	3402	WIZARDS OF HARMONY SPEBSQSA	1018335	Accounts Payable	239195	19-Other Deductions	Advertising-General	100%	\$ (150.00)	\$ -
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/1/2016	\$ 1,850.00	6700	CHAMBER BASH SPONSORSHIP	1790	LIBERAL AREA CHAMBER OF COMMER	1018321	Accounts Payable	239151	19-Other Deductions	Donations (including labor)	50%	\$ (925.00)	\$ 925.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/3/2016	\$ 75.00	201603-1504	DONATION - AFTER PROM PARTY	1504	SATANTA SCHOOL	1018231	Accounts Payable	238276	19-Other Deductions	Donations (including labor)	50%	\$ (37.50)	\$ 37.50
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/3/2016	\$ 500.00	201603-2253	CORPORATE SPONSOR	2253	BIG BROTHERS-BIG SISTERS	1018216	Accounts Payable	238276	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/3/2016	\$ 500.00	201603-3293	LEADERCAST SPONSOR	3293	SUBLETTE CHAMBER OF COMMERCE	1018238	Accounts Payable	238276	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/3/2016	\$ 100.00	201603-PRATT JR	DONATION-BASEBALL TEAM	9999	PRATT JUNIOR GREENBACK SPORTS	1018253	Accounts Payable	238276	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/15/2016	\$ 250.00	201603-2906	TOURNAMENT SPONSOR FOR 2016 SEASON	2906	YUCCA RIDGE GOLF CLUB LLC	1018287	Accounts Payable	238787	19-Other Deductions	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (250.00)	\$ -
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/22/2016	\$ 250.00	20160322-3505	DUCKS UNLIMITED BANQUET	3505	DUCKS UNLIMITED, INC.	1018315	Accounts Payable	239151	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/22/2016	\$ 100.00	20160322-9999	RUN DOWN CANCER SPONSOR	9999	MCDONALD, SHIRLEY	1018350	Accounts Payable	239151	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/22/2016	\$ 125.00	20160322-2730	BOOSTER CLUB HOLE SPONSOR	2730	SAINTS BOOSTER CLUB INC	1018323	Accounts Payable	239151	19-Other Deductions	Donations (including labor)	50%	\$ (62.50)	\$ 62.50
1	426.1	DONATIONS	101 - DONATIONS	Mar-16	3/22/2016	\$ 100.00	20160322-3390	JUSTIN BAILEY MEM. GOLF TOURN-DONATION	3390	UHL, TRACI LYNN	1018330	Accounts Payable	239151	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-16	4/7/2016	\$ 100.00	201604-2172	DONATION	2172	AMERICAN CANCER SOCIETY	1018480	Accounts Payable	240452	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-16	4/7/2016	\$ 250.00	20160407-2172 ML	DONATION	2172	AMERICAN CANCER SOCIETY	1018481	Accounts Payable	240452	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-16	4/12/2016	\$ 125.00	201604-1714	ARKALON ASSAULT 5K	1714	LIBERAL PARKS & RECREATION	1018501	Accounts Payable	240484	19-Other Deductions	Donations (including labor)	50%	\$ (62.50)	\$ 62.50
1	426.1	DONATIONS	101 - DONATIONS	Apr-16	4/13/2016	\$ 100.00	20160413-3511	4-H SHOOTING SPORTS DONATION	3511	BARBER COUNTY 4-H SHOOTING SPORTS	1018544	Accounts Payable	240978	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Apr-16	4/21/2016	\$ 125.00	201604-2786	BARBER COUNTY SPRING LIVESTOCK SHOW	2786	BARBER COUNTY FAIR ASSOCIATION	1018625	Accounts Payable	241385	19-Other Deductions	Donations (including labor)	50%	\$ (62.50)	\$ 62.50
1	426.1	DONATIONS	101 - DONATIONS	Apr-16	4/21/2016	\$ 200.00	20160421-1714	SUMMER BALL PROGRAM SPONSOR	1714	LIBERAL PARKS & RECREATION	1018638	Accounts Payable	241367	19-Other Deductions	Donations (including labor)	50%	\$ (100.00)	\$ 100.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Apr-16	4/27/2016	\$ 4,500.00	201604-3517	HUGS-KICKING BEAR ARCHERY EQUIPMENT	3529	UNITED METHODIST CHURCH	1018655	Accounts Payable	241438	19-Other Deductions	Donations (including labor)	50%	\$ (2,250.00)	\$ 2,250.00
1	426.1	DONATIONS	101 - DONATIONS	May-16	5/11/2016	\$ 200.00	201605-3523	YOUTH EVENT DONATION	3523	KINGMAN COUNTY FAIR ASSOCIATION	1018838	Accounts Payable	242756	19-Other Deductions	Donations (including labor)	50%	\$ (100.00)	\$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	May-16	5/16/2016	\$ 500.00	201605-3527	FIRE RELIEF DONATION	3527	FIRST CHRISTIAN CHURCH	1018832	Accounts Payable	242762	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	May-16	5/18/2016	\$ 250.00	201605-1632	GYP HILLS MUSIC FESTIVAL	1632	MEDICINE LODGE AREA CHAMBER OF COMMERCE	1018896	Accounts Payable	243026	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	May-16	5/24/2016	\$ 1,600.00	201605-2934	HUGS - GREENHOUSE PROJECT	2934	ARROWHEAD WEST INC	1018880	Accounts Payable	243059	19-Other Deductions	Donations (including labor)	50%	\$ (800.00)	\$ 800.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	May-16	5/24/2016	\$ 4,500.00	201605-3529	HUGS- ARCHERY EQUIP. KICKING BEAR CAMP	3529	UNITED METHODIST CHURCH	1018906	Accounts Payable	243059	19-Other Deductions	Donations (including labor)	50%	\$ (2,250.00)	\$ 2,250.00
1	426.1	DONATIONS	101 - DONATIONS	May-16	5/25/2016	\$ 500.00	201605-1515	2016 DONATION	1515	S.P.I.R.I.T.	1018900	Accounts Payable	243059	19-Other Deductions	Dues	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	May-16	5/31/2016	\$ (4,500.00)	201605-3529	DUPLICATE PAYMENT	3529	UNITED METHODIST CHURCH	1018906	Bank Reconciliation	243555	19-Other Deductions	Donations (including labor)	50%	\$ 2,250.00	\$ (2,250.00)
1	426.1	DONATIONS	101 - DONATIONS	Jun-16	6/3/2016	\$ 150.00	20160603-2172	RELAY FOR LIFE SILVER SPONSOR	2172	AMERICAN CANCER SOCIETY	1018990	Accounts Payable	243880	19-Other Deductions	Donations (including labor)	50%	\$ (75.00)	\$ 75.00
1	426.1	DONATIONS	101 - DONATIONS	Jun-16	6/3/2016	\$ 100.00	201606-3533	GOLF TOURNY HOLE SPONSORSHIP	3533	NRA FOUNDATION INC	1019012	Accounts Payable	243880	19-Other Deductions	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (100.00)	\$ -
1	426.1	DONATIONS	101 - DONATIONS	Jun-16	6/13/2016	\$ 125.00	201606-3400	FULL PAGE SPONSOR IN THEIR PROGRAM	3400	RAINBOW PLAYERS INC	1019107	Accounts Payable	244293	19-Other Deductions	Advertising-General	100%	\$ (125.00)	\$ -
1	426.1	DONATIONS	101 - DONATIONS	Jun-16	6/14/2016	\$ 500.00	201606-3285	BUCKING CHUTE SPONSOR	3285	MEDICINE RIVER RODEO-COLDWATER	1019102	Accounts Payable	244293	19-Other Deductions	Advertising-General	100%	\$ (500.00)	\$ -
1	426.1	DONATIONS	101 - DONATIONS	Jun-16	6/23/2016	\$ 200.00	201606-2928	CHAT N CHEW TROPHY AUCTION DONATION	2928	4-H CLUB SALES	1019202	Accounts Payable	245263	19-Other Deductions	Donations (including labor)	50%	\$ (100.00)	\$ 100.00
1	426.1	DONATIONS	101 - DONATIONS	Jun-16	6/24/2016	\$ 250.00	20160624-3106	FRIEND OF THE FAIR SPONSOR	3106	SEWARD COUNTY 5-STATE FAIR ASSOCIATION	1019226	Accounts Payable	245263	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/1/2016	\$ 500.00	201607-3544	FOWLER THRESHING DAYS DONATION STR BAND	3544	FOWLER THRESHING DAYS	1019259	Accounts Payable	245657	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/5/2016	\$ 234.50	20160705-1732	POOL DONATION	1732	CITY OF HARDTNER	1019257	Accounts Payable	245657	19-Other Deductions	Donations (including labor)	50%	\$ (117.25)	\$ 117.25

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/5/2016	\$ 120.00	201606-1771	TEAM SPONSOR-SUNFLOWER GOLF TOURNY	1771	BUFFALO DUNES GOLF COURSE	1019255	Accounts Payable	245657	19-Other Deductions	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (120.00)	\$ -
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/11/2016	\$ 100.00	201607-1790	BUSINESS AND TEACHERS TOGETHER-2 STAR SP	1790	LIBERAL AREA CHAMBER OF COMMER	1019342	Accounts Payable	246078	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/13/2016	\$ 150.00	201607-1790S	NEW EDUCATORS BREAKFAST	1790	LIBERAL AREA CHAMBER OF COMMER	1019343	Accounts Payable	246078	19-Other Deductions	Donations (including labor)	50%	\$ (75.00)	\$ 75.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/15/2016	\$ 250.00	20160715-2262	NIGHT OF LIGHTS FUNDRAISER	2262	BAKER ARTS CENTER	1019376	Accounts Payable	246594	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/20/2016	\$ 300.00	20160720-1790	SPONSORSHIP FOR DUCK FESTIVAL	1790	LIBERAL AREA CHAMBER OF COMMER	1019448	Accounts Payable	247001	19-Other Deductions	Donations (including labor)	50%	\$ (150.00)	\$ 150.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/25/2016	\$ 250.00	20160725-3555	SPONSORSHIP FOR SW COUNTRY FEST	3555	SOUTHWEST COUNTRY FES	1019462	Accounts Payable	247001	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Jul-16	7/28/2016	\$ 50.00	20160728-2320	DELVIN BUSHNELL MEMORIAL	2320	DU-GOOD EVENTS	120526	Accounts Payable	247399	19-Other Deductions	Donations (including labor)	50%	\$ (25.00)	\$ 25.00
1	426.1	DONATIONS	101 - DONATIONS	Aug-16	8/9/2016	\$ 100.00	201608-2955	GOLF TOURNY DONATION	2955	SATANTA LIONS CLUB	1019574	Accounts Payable	247789	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Aug-16	8/9/2016	\$ 151.86	391618	SCCC FOUNDATION AUCTION DONATION	3095	CC WALMART	16336	Accounts Payable	247789	19-Other Deductions	Donations (including labor)	50%	\$ (75.93)	\$ 75.93
1	426.1	DONATIONS	101 - DONATIONS	Aug-16	8/30/2016	\$ 1,000.00	201608-0348	COMMUNITY HEALTH FAIR DONATION	348	SOUTHWEST MEDICAL CENTER	1019780	Accounts Payable	249152	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.1	DONATIONS	101 - DONATIONS	Sep-16	9/20/2016	\$ 375.00	201609-1790	LEGISLATIVE EVENTS SPONSOR	2644	SOUTHWEST KANSAS CHAMBERS OF COMMERCE	1019913	Accounts Payable	250508	19-Other Deductions	Donations (including labor)	50%	\$ (187.50)	\$ 187.50
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Sep-16	9/28/2016	\$ 1,170.00	201609-1739	HUGS-TWO CITY PARK TRASH RECEPTACLES	1739	CITY OF SUBLETTE	1019968	Accounts Payable	250914	19-Other Deductions	Donations (including labor)	50%	\$ (585.00)	\$ 585.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Sep-16	9/28/2016	\$ 3,503.00	201609-1740	HUGS-CUNN.VOL FIRE DEPT PPE WASHER/EXTRA	1740	CITY OF CUNNINGHAM	1019953	Accounts Payable	250914	19-Other Deductions	Donations (including labor)	50%	\$ (1,751.50)	\$ 1,751.50
1	426.1	DONATIONS	101 - DONATIONS	Oct-16	10/11/2016	\$ 250.00	201610-2088	COMMUNITY FUND RAISER	2088	FOWLER CITY - COMMUNITY FUND	1020076	Accounts Payable	251672	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Oct-16	10/11/2016	\$ 250.00	201610-3429	FACILITY EXPANSION	3429	DUDLEY TOWNSHIP PUBLIC LIBRARY	1020073	Accounts Payable	251672	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Oct-16	10/21/2016	\$ 100.00	201610-2848	FOOTBALL ALL-STARS JERSEYS	2848	LIBERAL KIDS INC	1020188	Accounts Payable	252641	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Nov-16	11/17/2016	\$ 15.30	785781	STOVE, 12- DM CORF	3093	CC MISCELLANEOUS	17724	Accounts Payable	255169	19-Other Deductions	Donations (including labor)	50%	\$ (7.65)	\$ 7.65
1	426.1	DONATIONS	101 - DONATIONS	Nov-16	11/18/2016	\$ 239.99	313707	THANKSGIVING DONATION	3096	CC DILLONS	17486	Accounts Payable	254397	19-Other Deductions	Donations (including labor)	50%	\$ (120.00)	\$ 119.99
1	426.1	DONATIONS	101 - DONATIONS	Nov-16	11/22/2016	\$ 250.00	201611-3474	DONATION FOR MEALS	3474	PLAINS LIONS CLUB	1020401	Accounts Payable	254260	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-16	12/12/2016	\$ 250.00	201612-3602	CHRISTMAS FOOD BASKET DRIVE	3602	LIBERAL ELKS LODGE #1947	1020581	Accounts Payable	255297	19-Other Deductions	Donations (including labor)	50%	\$ (125.00)	\$ 125.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-16	12/15/2016	\$ 259.74	590797	DONATION FOR FOOD BANK ML	3093	CC MISCELLANEOUS	17951	Accounts Payable	256830	19-Other Deductions	Donations (including labor)	50%	\$ (129.87)	\$ 129.87
1	426.1	DONATIONS	101 - DONATIONS	Dec-16	12/16/2016	\$ 100.00	201612-3368	CITY/COUNTY LUNCHEON	3368	USD 480 FOUNDATION	1020723	Accounts Payable	256387	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-16	12/16/2016	\$ 400.00	201612-3101	CITY/COUNTY LUNCHEON	3101	CROSSROADS CENTER INC	1020704	Accounts Payable	256365	19-Other Deductions	Donations (including labor)	50%	\$ (200.00)	\$ 200.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-16	12/20/2016	\$ 100.00	201611-1612	ANNUAL MEETING	1612	HASKELL COUNTY CONSERVATION DIST	1020710	Accounts Payable	256365	19-Other Deductions	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-16	12/23/2016	\$ 200.00	201612-3612	CITY COUNTY LUNCHEON DONATION	3612	SGT LAWRENCE M WIMMER POST #80	1020720	Accounts Payable	256438	19-Other Deductions	Donations (including labor)	50%	\$ (100.00)	\$ 100.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-16	12/23/2016	\$ 2,670.00	20161227103225	HUGS GRANT RECIPIENT - TRACK FENCE	1946	USD254 MEDICINE LODGE HIGH SCHOOL	1020724	Accounts Payable	256387	19-Other Deductions	Donations (including labor)	50%	\$ (1,335.00)	\$ 1,335.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-16	12/23/2016	\$ 6,750.00	201612-2542	HUGS GRANT RECIPIENT-SR CENTER KITCHEN	2542	SEWARD COUNTY COUNCIL ON AGING	1020718	Accounts Payable	256387	19-Other Deductions	Donations (including labor)	50%	\$ (3,375.00)	\$ 3,375.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-16	12/23/2016	\$ 4,236.37	201612-3609	HUGS GRANT RECIPIENT-COMM.CENTER PROJECT	3609	CUNNINGHAM COMMUNITY CENTER INC	1020705	Accounts Payable	256387	19-Other Deductions	Donations (including labor)	50%	\$ (2,118.19)	\$ 2,118.18
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-16	12/23/2016	\$ 5,600.00	201612-3610	HUGS GRANT RECIPIENT-LIBRARY BUILDING	3610	KISMET PUBLIC LIBRARY FOUNDATION	1020712	Accounts Payable	256387	19-Other Deductions	Donations (including labor)	50%	\$ (2,800.00)	\$ 2,800.00
1	426.1	DONATIONS	108 - DONATIONS - BENEVOLENT FUND	Dec-16	12/23/2016	\$ 3,700.00	201612-3611	HUGS GRANT RECIPIENT	3611	FRIENDS OF ARKALON PARK INC	1020708	Accounts Payable	256387	19-Other Deductions	Donations (including labor)	50%	\$ (1,850.00)	\$ 1,850.00
1	426.1	DONATIONS	101 - DONATIONS	Dec-16	12/28/2016	\$ 500.00	3259	PANCAKE PAL	2174	INTL PANCAKE DAY OF LIBERAL INC	1020805	Accounts Payable	257307	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201603013-3539	SCHOLARSHIP FOR EMILIO TOVILLA-#2749	3539	UNIVERSITY OF DAYTON	1019162	Accounts Payable	244628	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	20160613-3538	SCHOLARSHIP: GRACIE PAUL #0233	3538	CLARENDON COLLEGE	1019126	Accounts Payable	244440	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	20160613-MARTIN	SCHOLARSHIP FOR CARLY MARTIN	727	ROCKHURST COLLEGE CONT ED CENT	1019132	Accounts Payable	244431	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	20160613-LEIKER-#3893	SCHOLARSHIP FOR KARISSA LEIKER-#3893	3536	COTTEY COLLEGE	1019127	Accounts Payable	244418	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1108	SCHOLARSHIP-ANDREA VIERTHALER #4757	1108	KANSAS STATE UNIVERSITY	1019098	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1108B	SCHOLARSHIP-SKYLAR PRUSA #1350	1108	KANSAS STATE UNIVERSITY	1019096	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1108C	SCHOLARSHIP-JARED GARETSON	1108	KANSAS STATE UNIVERSITY	1019097	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1108D	SCHOLARSHIP-ABBEY HEBBERT #8381	1108	KANSAS STATE UNIVERSITY	1019099	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1108E	SCHOLARSHIP-MCKENZIE HEFT #0676	1108	KANSAS STATE UNIVERSITY	1019101	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1108F	SCHOLARSHIP-NATHAN DOWELL	1108	KANSAS STATE UNIVERSITY	1019100	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1110	SCHOLARSHIP-GABY AMPARAN #0729	1110	EMPORIA STATE UNIVERSITY	1019087	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1122	SCHOLARSHIP-CHLOE MILLION #6419	1122	FORT HAYS STATE UNIVERSITY	1019088	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1240	SCHOLARSHIP-MORGEN ULRICH #4253	1240	WICHITA STATE UNIVERSITY	1019121	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1241	SCHOLARSHIP-MAEGHAN MATSON	1241	WEST TEXAS A&M UNIVERSITY	1019120	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,200.00	201606-1347	SCHOLARSHIP - GEORGE IBARRA MARTINEZ #03	1347	TEXAS TECH UNIVERSITY	1019113	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (600.00)	\$ 600.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-1459	SCHOLARSHIP-EMILY VAUGHT #5574	1459	BUTLER COUNTY COMMUNITY COLLEGE	1019066	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-3414	SCHOLAR-TAYLOR M WATSON KU ID: 2750876	3414	UNIVERSITY OF KANSAS	1019117	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-3414B	SCHOLARSHIP-KAREN VAZQUEZ #2409	3414	UNIVERSITY OF KANSAS	1019116	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/13/2016	\$ 1,000.00	201606-3534	SCHOLARSHIP-TRENTON JAHAY #2970	3534	FORT SCOTT COMMUNITY COLLEGE	1019089	Accounts Payable	244293	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jun-16	6/30/2016	\$ (1,000.00)	201603013-3539	STUDENT NOT ATTENDING THIS COLLEGE	3539	UNIVERSITY OF DAYTON	1019162	Bank Reconciliation	245959	19-Other Deductions	Donations (including labor)	50%	\$ 500.00	\$ (500.00)
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Jul-16	7/11/2016	\$ 1,000.00	201607-3551	SCHOLARSHIP - EMILIO TOVILLA #2749	3551	REGIS UNIVERSITY	1019350	Accounts Payable	246079	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Aug-16	8/3/2016	\$ 1,000.00	201608-1120	SCHOLARSHIP- SKYLAR PRUSA #1350	1120	PRATT COMMUNITY COLLEGE	1019568	Accounts Payable	247682	19-Other Deductions	Donations (including labor)	50%	\$ (500.00)	\$ 500.00
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Aug-16	8/10/2016	\$ (1,000.00)	20160613-MARTIN	SCHOLARSHIP WINNER NOT ATTENDING	727	ROCKHURST COLLEGE CONT ED CENT	1019132	Bank Reconciliation	247803	19-Other Deductions	Donations (including labor)	50%	\$ 500.00	\$ (500.00)
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Sep-16	9/30/2016	\$ (1,000.00)		MR Invoice			0	Miscellaneous Receivable	251040	19-Other Deductions	Donations (including labor)	50%	\$ 500.00	\$ (500.00)
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Dec-16	12/8/2016	\$ (500.00)		MR Invoice			0	Miscellaneous Receivable	255088	19-Other Deductions	Donations (including labor)	50%	\$ 250.00	\$ (250.00)
1	426.13	SCHOLARSHIP AWARDS	101 - DONATIONS	Dec-16	12/12/2016	\$ 500.00	201612-1122	SCHOLARSHIP - SKYLAR J PRUSA	1122	FORT HAYS STATE UNIVERSITY	1020589	Accounts Payable	255573	19-Other Deductions	Donations (including labor)	50%	\$ (250.00)	\$ 250.00
1	426.3	PENALTIES	0 - Unassigned Activity	Apr-16	4/2/2016	\$ (51.27)	201605-1684	CREDIT REFUND FEES	3093	CC MISCELLANEOUS	15268	Accounts Payable	242085	19-Other Deductions	Penalties	100%	\$ 51.27	\$ -
1	426.3	PENALTIES	1 - Unassigned Activity	Apr-16	4/16/2016	\$ 51.27	201604-3093	CREDIT CARD FEES	3093	CC MISCELLANEOUS	15230	Accounts Payable	241865	19-Other Deductions	Penalties	100%	\$ (51.27)	\$ -
1	426.3	PENALTIES	2 - Unassigned Activity	Apr-16	4/25/2016	\$ 51.27	201605-1684	CREDIT REFUND FEES	3093	CC MISCELLANEOUS	0	Accounts Payable	242084	19-Other Deductions	Penalties	100%	\$ (51.27)	\$ -
1	426.3	PENALTIES	3 - Unassigned Activity	Apr-16	4/25/2016	\$ (51.27)	201605-1684	CREDIT REFUND FEES	3093	CC MISCELLANEOUS	15267	Accounts Payable	242083	19-Other Deductions	Penalties	100%	\$ 51.27	\$ -
1	426.3	PENALTIES	4 - Unassigned Activity	May-16	5/20/2016	\$ 11.89	201606-8597	INTEREST CHARGED	3093	CC MISCELLANEOUS	15714	Accounts Payable	243911	19-Other Deductions	Penalties	100%	\$ (11.89)	\$ -
1	426.3	PENALTIES	5 - Unassigned Activity	Jun-16	6/1/2016	\$ 0.34	48-30916	FINANCE CHARGE	1721	TO HAAS LLC	1019358	Accounts Payable	246078	19-Other Deductions	Penalties	100%	\$ (0.34)	\$ -
1	426.3	PENALTIES	6 - Unassigned Activity	Oct-16	10/3/2016	\$ 37.62	201609-2375SA	MISC. CHARGES	2375	NEOFUNDS BY NEOPOST	1020086	Accounts Payable	251672	19-Other Deductions	Penalties	100%	\$ (37.62)	\$ -
1	426.3	PENALTIES	0 - Unassigned Activity	Nov-16	11/1/2016	\$ 1.83	000041AA86446	SERVICE FEE	1442	UPS	1020367	Accounts Payable	253894	19-Other Deductions	Penalties	100%	\$ (1.83)	\$ -
1	426.3	PENALTIES	0 - Unassigned Activity	Nov-16	11/10/2016	\$ 1.04	201611-1721	FINANCE CHARGE	1721	TO HAAS LLC	1020364	Accounts Payable	253894	19-Other Deductions	Penalties	100%	\$ (1.04)	\$ -
1	426.3	PENALTIES	1 - Unassigned Activity	Dec-16	12/1/2016	\$ 0.32	147507	FINANCE CHARGE	1787	KEATING TRACTOR AND EQUIP INC	1020807	Accounts Payable	257307	19-Other Deductions	Penalties	100%	\$ (0.32)	\$ -
1	426.3	PENALTIES	0 - Unassigned Activity	Dec-16	12/17/2016	\$ 2.56	000041AA86516	POSTAGE FEES	1442	UPS	1020836	Accounts Payable	257307	19-Other Deductions	Penalties	100%	\$ (2.56)	\$ -
1	426.3	PENALTIES	0 - Unassigned Activity	Dec-16	12/29/2016	\$ 48.64	20161229-2375S	LATE FEE	2375	NEOFUNDS BY NEOPOST	1020814	Accounts Payable	257307	19-Other Deductions	Penalties	100%	\$ (48.64)	\$ -
1	426.3	PENALTIES	0 - Unassigned Activity	Dec-16	12/31/2016	\$ 1.50	000041AA86536	POSTAGE FEES	1442	UPS	1020836	Accounts Payable	257307	19-Other Deductions	Penalties	100%	\$ (1.50)	\$ -
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Jan-16	1/8/2016	\$ 3,699.71	131427	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119294	Accounts Payable	234892	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Jan-16	1/9/2016	\$ 196.00	1-7318791546	IEEE MEMBERSHIP	3093	CC MISCELLANEOUS	14050	Accounts Payable	235750	6-Distribution Expense-Operation	Dues	50%	\$ (98.00)	\$ 98.00
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Feb-16	2/4/2016	\$ 3,699.71	131692	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119493	Accounts Payable	236423	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Mar-16	3/7/2016	\$ 3,699.71	131832	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119659	Accounts Payable	238328	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Apr-16	4/1/2016	\$ 400.00	201604-0937	DUES	937	KANSAS LINE SUPERVISOR ASSN	1018443	Accounts Payable	239939	6-Distribution Expense-Operation	Dues	50%	\$ (200.00)	\$ 200.00
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Apr-16	4/6/2016	\$ 3,699.71	131963	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119851	Accounts Payable	240483	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	May-16	5/3/2016	\$ 3,699.71	132096	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119986	Accounts Payable	241866	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Jun-16	6/2/2016	\$ 3,699.71	132267	KEC, LCS&S MO ASSESSMENTS/KCL SUB/RTRNS	166	KANSAS ELECTRIC COOPERATIVES, INC.	120204	Accounts Payable	243888	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Jun-16	6/28/2016	\$ 50.00	20160628-1467	KMMA MEMBERSHIP	1467	KANSAS MATERIAL MANAGERS	1019218	Accounts Payable	245263	6-Distribution Expense-Operation	Dues	50%	\$ (25.00)	\$ 25.00

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Jun-16	6/29/2016	\$ 50.00		KMMA MEMBERSHIP			0	General Ledger	246377	6-Distribution Expense-Operation	Dues	50%	\$ (25.00)	\$ 25.00
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Jul-16	7/7/2016	\$ 3,699.71	132377	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	120424	Accounts Payable	246082	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Aug-16	8/4/2016	\$ 3,699.71	132508	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	120582	Accounts Payable	247788	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Sep-16	9/1/2016	\$ 3,699.71	132679	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	120746	Accounts Payable	249435	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Oct-16	10/1/2016	\$ 3,699.71	132854	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	120894	Accounts Payable	251341	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Nov-16	11/2/2016	\$ 3,699.71	132968	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	121080	Accounts Payable	253355	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	100 - ADVERTISING	Dec-16	12/2/2016	\$ 130.00	21613	LINEMAN AD ML	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1020596	Accounts Payable	255573	6-Distribution Expense-Operation	Advertising-Help Wanted	0%	\$ -	\$ 130.00
1	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT	8 - DUES	Dec-16	12/2/2016	\$ 3,699.71	133145	SPEC KEC MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	121301	Accounts Payable	255080	6-Distribution Expense-Operation	Dues	50%	\$ (1,849.86)	\$ 1,849.85
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Jan-16	1/1/2016	\$ 1,900.00	D83694-3	PAPERLESS BILLING ADS	3297	KWCH	1017965	Accounts Payable	236530	8-Customer Accounts Expense	Advertising-General	100%	\$ (1,900.00)	\$ -
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Jan-16	1/1/2016	\$ 880.00	169168-3	SPEC AUTO PAY ADS	3465	KDCU-TV	1017963	Accounts Payable	236530	8-Customer Accounts Expense	Advertising-General	100%	\$ (880.00)	\$ -
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Mar-16	3/28/2016	\$ (1,244.00)		PAPERLESS BILLING REFUND			0	General Ledger	239470	8-Customer Accounts Expense	Advertising-General	100%	\$ 1,244.00	\$ -
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	May-16	5/29/2016	\$ 468.00	201605-3348	SPEC CONS ACCT AD	3348	THE NEWTON KANSAN	1019028	Accounts Payable	243880	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 468.00
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Jun-16	6/1/2016	\$ 263.38	201605-1921	CONS ACCT CLERK AD- LIBERAL	1921	GUYMON DAILY HERALD	1019092	Accounts Payable	244293	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 263.38
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Jun-16	6/2/2016	\$ 90.00	49422	SPEC CONS ACCT CLERK	388	HUGOTON HERMES	1019335	Accounts Payable	246036	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 90.00
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Jun-16	6/30/2016	\$ 240.00	45943	CONS ACCT CLERK AD	1988	LEADER & TIMES	1019340	Accounts Payable	246036	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 240.00
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Jun-16	6/30/2016	\$ 183.60	46844	CONS ACCT CLERK AD	1988	LEADER & TIMES	1019340	Accounts Payable	246036	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 183.60
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Aug-16	8/1/2016	\$ 45.00	49406	SPEC CONS ACCT CLERK AD - LIBERAL	388	HUGOTON HERMES	1019759	Accounts Payable	249113	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 45.00
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Aug-16	8/11/2016	\$ 60.00	50704	CONS ACCT CLERK-LIB	388	HUGOTON HERMES	1019821	Accounts Payable	249443	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 60.00
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	102 - PROMOTIONAL ITEMS	Aug-16	8/30/2016	\$ 887.98	77083	LOLLIPOPS FOR FRONT WINDOW - LIB	969	JF BEAVER ADVERTISING	1019822	Accounts Payable	249443	8-Customer Accounts Expense	Promotional Items/Activities	100%	\$ (887.98)	\$ -
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Aug-16	8/31/2016	\$ 263.38	201608-1921	CONS ACCT CLERK - LIB	1921	GUYMON DAILY HERALD	1019818	Accounts Payable	249443	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 263.38
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Aug-16	8/31/2016	\$ 360.00	48628	CONS ACCT CLERK - LIB	1988	LEADER & TIMES	1019831	Accounts Payable	249443	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ 360.00
1	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER	100 - ADVERTISING	Sep-16	9/22/2016	\$ (45.00)	49406	PAYMENT PREVIOUSLY PAID OFF STATEMENT	388	HUGOTON HERMES	1019759	Bank Reconciliation	250509	8-Customer Accounts Expense	Advertising-Help Wanted	0%	\$ -	\$ (45.00)
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	102 - PROMOTIONAL ITEMS	Oct-16	10/20/2016	\$ 605.43	77272	16-SLIM POWER BANK 11000	969	JF BEAVER ADVERTISING	121031	Accounts Payable	253066	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (605.43)	\$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	15 - MISCELLANEOUS	Nov-16	11/14/2016	\$ 64.78	323844120	CHRISTMAS PARTY INVITES	3093	CC MISCELLANEOUS	17412	Accounts Payable	254260	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (64.78)	\$ -
1	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES	15 - MISCELLANEOUS	Dec-16	12/5/2016	\$ 1,443.35	D0158232	SPEC KEY ACCOUNT BASKETS	3093	CC MISCELLANEOUS	17957	Accounts Payable	256830	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (1,443.35)	\$ -
1	908.2	DO NOT USE - SCHOLARSHIP EXPENSES-MISC (Moved to 910.12)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-16	1/31/2016	\$ 66.19		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	236709	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (33.10)	\$ 33.09
1	908.2	DO NOT USE - SCHOLARSHIP EXPENSES-MISC (Moved to 910.12)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-16	1/31/2016	\$ 198.72		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	236705	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (99.36)	\$ 99.36
1	908.2	DO NOT USE - SCHOLARSHIP EXPENSES-MISC (Moved to 910.12)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-16	1/31/2016	\$ 371.53		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	236705	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (185.77)	\$ 185.76
1	908.2	DO NOT USE - SCHOLARSHIP EXPENSES-MISC (Moved to 910.12)	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Jan-16	1/31/2016	\$ 302.64		LABOR OVERHEAD			0	Payroll/Labor	236705	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (151.32)	\$ 151.32
1	908.4	CUST SV & INFO-ADV, DUES, PROMO, ENTERTN	102 - PROMOTIONAL ITEMS	Jul-16	7/19/2016	\$ 816.39		OPEN HOUSE & PROMO ITEMS-CLEANING CLOTHS			0	General Ledger	248044	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (816.39)	\$ -
1	908.4	CUST SV & INFO-ADV, DUES, PROMO, ENTERTN	102 - PROMOTIONAL ITEMS	Aug-16	8/2/2016	\$ 684.11	76990	COLORING BOOKS -ML/LB	969	JF BEAVER ADVERTISING	1019559	Accounts Payable	247809	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (684.11)	\$ -
1	910.11	YOUTH TOURS	102 - PROMOTIONAL ITEMS	Jan-16	1/19/2016	\$ 832.96	76224	ORB SILICONE BLUETOOTH SPEAKER	969	JF BEAVER ADVERTISING	1017902	Accounts Payable	236169	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (832.96)	\$ -
1	910.11	YOUTH TOURS	100 - ADVERTISING	Jan-16	1/25/2016	\$ 50.41	12574952	FACEBOOK ADS	3093	CC MISCELLANEOUS	14182	Accounts Payable	236169	9-Customer Service and Informational Expense	Advertising-General	100%	\$ (50.41)	\$ -
1	910.11	YOUTH TOURS	100 - ADVERTISING	Jan-16	1/29/2016	\$ 646.89	131631	YOUTH TOUR ADS	166	KANSAS ELECTRIC COOPERATIVES, INC.	1018011	Accounts Payable	236629	9-Customer Service and Informational Expense	Advertising-General	100%	\$ (646.89)	\$ -
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jan-16	1/29/2016	\$ 1,500.00	1303	YOUTH TOUR DEPOSIT	166	KANSAS ELECTRIC COOPERATIVES, INC.	1018011	Accounts Payable	236629	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (750.00)	\$ 750.00

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-16	1/31/2016	\$ 76.25		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	236709	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (38.13)	\$ 38.12
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-16	1/31/2016	\$ 11.68		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	236705	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (5.84)	\$ 5.84
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jan-16	1/31/2016	\$ 428.05		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	236705	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (214.03)	\$ 214.02
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Jan-16	1/31/2016	\$ 177.57		LABOR OVERHEAD			0	Payroll/Labor	236705	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (88.79)	\$ 88.78
1	910.11	YOUTH TOURS	100 - ADVERTISING	Feb-16	2/1/2016	\$ 76.55	201601-8826B	FACEBOOK ADS- YOUTH TOUR	3093	CC MISCELLANEOUS	14530	Accounts Payable	238266	9-Customer Service and Informational Expense	Advertising-General	100%	\$ (76.55)	\$ -
1	910.11	YOUTH TOURS	100 - ADVERTISING	Feb-16	2/1/2016	\$ 25.19	201601-8826C	FACEBOOK AD - YOUTH TOUR	3093	CC MISCELLANEOUS	14531	Accounts Payable	238266	9-Customer Service and Informational Expense	Advertising-General	100%	\$ (25.19)	\$ -
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Feb-16	2/3/2016	\$ 233.98	201602-3092	YOUTH TOUR LODGING	3092	CC TRAVEL/TRAINING	14206	Accounts Payable	236530	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (116.99)	\$ 116.99
1	910.11	YOUTH TOURS	102 - PROMOTIONAL ITEMS	Feb-16	2/18/2016	\$ 401.18	76340	YOUTH TOUR -TOWELS	969	JF BEAVER ADVERTISING	1018266	Accounts Payable	238376	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (401.18)	\$ -
1	910.11	YOUTH TOURS	102 - PROMOTIONAL ITEMS	Feb-16	2/18/2016	\$ 22.42	76307	25 TOWELS-YOUTH TOUR FREIGHT	969	JF BEAVER ADVERTISING	119657	Accounts Payable	238354	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (22.42)	\$ -
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Feb-16	2/18/2016	\$ 1,500.00	1320	YOUTH TOUR/ CAMP DEPOSIT	166	KANSAS ELECTRIC COOPERATIVES, INC.	1018071	Accounts Payable	237472	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (750.00)	\$ 750.00
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Feb-16	2/18/2016	\$ 100.00		YOUTH TOUR JUDGE ENERGY CREDIT			0	General Ledger	237247	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (50.00)	\$ 50.00
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Feb-16	2/23/2016	\$ 58.49	441601617	YOUTH TOUR - LODGING	3092	CC TRAVEL/TRAINING	14391	Accounts Payable	237944	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.25)	\$ 29.24
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Feb-16	2/23/2016	\$ 58.49	441601886	YOUTH TOUR - LODGING	3092	CC TRAVEL/TRAINING	14392	Accounts Payable	237944	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.25)	\$ 29.24
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Feb-16	2/23/2016	\$ 58.49	441601887	YOUTH TOUR - LODGING	3092	CC TRAVEL/TRAINING	14393	Accounts Payable	237944	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.25)	\$ 29.24
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Feb-16	2/23/2016	\$ 58.49	441601888	YOUTH TOUR - LODGING	3092	CC TRAVEL/TRAINING	14394	Accounts Payable	237944	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.25)	\$ 29.24
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Feb-16	2/25/2016	\$ 10.79	183	YOUTH TOUR MEAL	3091	CC MEALS	14550	Accounts Payable	238328	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (5.40)	\$ 5.39
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Feb-16	2/25/2016	\$ 12.02	661596	YOUTH TOUR GIFTS	3093	CC MISCELLANEOUS	14536	Accounts Payable	238266	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (6.01)	\$ 6.01
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Feb-16	2/29/2016	\$ 59.07		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	238420	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.54)	\$ 29.53
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Feb-16	2/29/2016	\$ 2,732.90		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	238417	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1,366.45)	\$ 1,366.45
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Feb-16	2/29/2016	\$ 1,970.72		LABOR OVERHEAD			0	Payroll/Labor	238417	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (985.36)	\$ 985.36
1	910.11	YOUTH TOURS	26 - FLEET MANAGEMENT/TRANSPORTATION	Feb-16	2/29/2016	\$ 306.67		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	238621	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (153.34)	\$ 153.33
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 2.17	153030	YOUTH TOUR/SCHOLARSHIP SNACKS	3093	CC MISCELLANEOUS	14848	Accounts Payable	239941	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1.09)	\$ 1.08
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 3.13	100650	YOUTH TOUR/SCHOLARSHIP SNACKS	3093	CC MISCELLANEOUS	14843	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1.57)	\$ 1.56
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 39.88	341112	YOUTH TOUR SNACKS	3093	CC MISCELLANEOUS	14844	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (19.94)	\$ 19.94
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 6.43	616069	YOUTH TOUR/SCHOLARSHIP SNACKS	3093	CC MISCELLANEOUS	14846	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (3.22)	\$ 3.21
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 14.29	343699	YOUTH TOUR/SCHOLARSHIP SNACKS	3095	CC WALMART	14839	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (7.15)	\$ 7.14
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 65.55	498181	BALLOONS YOUTH TOUR	3093	CC MISCELLANEOUS	14790	Accounts Payable	239488	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (32.78)	\$ 32.77
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ (43.70)	331200	YOUTH TOUR BALLOONS	3093	CC MISCELLANEOUS	14719	Accounts Payable	239386	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ 21.85	\$ (21.85)
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 43.70	331200	YOUTH TOUR BALLOONS	3093	CC MISCELLANEOUS	14719	Accounts Payable	239151	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (21.85)	\$ 21.85
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 43.70	1084	YOUTH TOUR BALLOONS	3093	CC MISCELLANEOUS	14557	Accounts Payable	238328	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (21.85)	\$ 21.85
1	910.11	YOUTH TOURS	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 14.56	282213	YOUTH TOUR/SCHOLARSHIP MEAL	3091	CC MEALS	14849	Accounts Payable	239941	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (7.28)	\$ 7.28
1	910.11	YOUTH TOURS	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 18.76	738446	YOUTH TOUR/SCHOLARSHIP MEALS	3091	CC MEALS	14842	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (9.38)	\$ 9.38
1	910.11	YOUTH TOURS	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 25.13	410814	MEAL FOR JUDGES/ E.S. - YOUTH TOUR/ SCHO	3091	CC MEALS	14785	Accounts Payable	239488	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (12.57)	\$ 12.56

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	910.11	YOUTH TOURS	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 33.93	85652	MEAL- 4 YOUTH TOUR/ SCHOLARSHIP	3091	CC MEALS	14787	Accounts Payable	239488	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (16.97)	\$ 16.96
1	910.11	YOUTH TOURS	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 24.87	182792	MEAL - YT	3095	CC WALMART	14792	Accounts Payable	239488	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (12.44)	\$ 12.43
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Apr-16	4/30/2016	\$ 7.36		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	242327	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (3.68)	\$ 3.68
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Apr-16	4/30/2016	\$ 6.06		LABOR OVERHEAD			0	Payroll/Labor	242327	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (3.03)	\$ 3.03
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	May-16	5/1/2016	\$ 142.86	15980096	TAKING DC TRIP WINNERS/TOPEKA LODGING	3092	CC TRAVEL/TRAINING	15483	Accounts Payable	243511	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (71.43)	\$ 71.43
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	May-16	5/1/2016	\$ 142.86	15981147	LODGING-PICKUP DC TRIP WINNERS	3092	CC TRAVEL/TRAINING	15484	Accounts Payable	243511	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (71.43)	\$ 71.43
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	May-16	5/1/2016	\$ 142.86	15981583	PICKUP DC TRIP WINNERS-LODGING	3092	CC TRAVEL/TRAINING	15485	Accounts Payable	243511	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (71.43)	\$ 71.43
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	May-16	5/1/2016	\$ 115.14	281943066	LODGING-PICK UP FROM LEADERSHIP CAMP	3092	CC TRAVEL/TRAINING	15486	Accounts Payable	243511	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (57.57)	\$ 57.57
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	May-16	5/1/2016	\$ 115.14	287943060	LODGING-TRANSPORT TO I-70 LEADERSHP CAMP	3092	CC TRAVEL/TRAINING	15487	Accounts Payable	243511	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (57.57)	\$ 57.57
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jun-16	6/1/2016	\$ 2,900.00	132222	'GOVERNMENT IN ACTION' YOUTH TOUR	166	KANSAS ELECTRIC COOPERATIVES, INC.	1019006	Accounts Payable	243880	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1,450.00)	\$ 1,450.00
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/9/2016	\$ 69.67	244628	6 MEALS-YOUTH TOUR	3091	CC MEALS	15855	Accounts Payable	244844	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (34.84)	\$ 34.83
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/9/2016	\$ 11.15	354214	3 MEALS-YOUTH TOUR	3091	CC MEALS	15851	Accounts Payable	244844	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (5.58)	\$ 5.57
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/9/2016	\$ 4.45	570343	YOUTH TOUR SPECO SNACK	3091	CC MEALS	15857	Accounts Payable	244844	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (2.23)	\$ 2.22
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jun-16	6/16/2016	\$ 19.10	950817	SPECO YOUTH TOUR ACTIVITY	3093	CC MISCELLANEOUS	15822	Accounts Payable	244668	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (9.55)	\$ 9.55
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/16/2016	\$ 13.10	284487	SPECO YOUTH TOUR SNACK	3093	CC MISCELLANEOUS	15824	Accounts Payable	244668	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (6.55)	\$ 6.55
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/16/2016	\$ 32.46	876882	YOUTH TOUR MEAL-SPEC	3091	CC MEALS	15819	Accounts Payable	244668	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (16.23)	\$ 16.23
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/17/2016	\$ 18.44	999512	MEAL FOR YOUTH TOUR	3091	CC MEALS	15820	Accounts Payable	244668	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (9.22)	\$ 9.22
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-16	6/17/2016	\$ 142.86	1598158301	SPECO YOUTH TOUR HOTEL ROOM	3092	CC TRAVEL/TRAINING	15836	Accounts Payable	244776	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (71.43)	\$ 71.43
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jun-16	6/17/2016	\$ 142.86	1598114701	LODGING FOR YOUTH TOUR-EE #31	3092	CC TRAVEL/TRAINING	15823	Accounts Payable	244668	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (71.43)	\$ 71.43
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/30/2016	\$ 30.06	132311	YOUTH TOUR BANQUET	166	KANSAS ELECTRIC COOPERATIVES, INC.	1019268	Accounts Payable	245619	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (15.03)	\$ 15.03
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jun-16	6/30/2016	\$ 1,199.68		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	246126	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (599.84)	\$ 599.84
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Jun-16	6/30/2016	\$ 858.35		LABOR OVERHEAD			0	Payroll/Labor	246126	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (429.18)	\$ 429.17
1	910.11	YOUTH TOURS	26 - FLEET MANAGEMENT/TRANSPORTATION	Jun-16	6/30/2016	\$ 409.45		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	246168	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (204.73)	\$ 204.72
1	910.11	YOUTH TOURS	15 - MISCELLANEOUS	Jul-16	7/12/2016	\$ 2,800.00	132438	FINAL INSTALLMENT FOR YOUTH TOUR CAMP	166	KANSAS ELECTRIC COOPERATIVES, INC.	1019339	Accounts Payable	246078	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1,400.00)	\$ 1,400.00
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jul-16	7/15/2016	\$ 8.77	126842	MEAL-LEADERSHIP CAMP	3091	CC MEALS	16141	Accounts Payable	246737	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (4.39)	\$ 4.38
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jul-16	7/16/2016	\$ 8.80	78193	YOUTH TOUR BREAKFAST	3091	CC MEALS	16235	Accounts Payable	247404	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (4.40)	\$ 4.40
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jul-16	7/16/2016	\$ 2.28	95920	2 DRINKS-TRAVEL TO LEADERSHIP CAMP	3091	CC MEALS	16139	Accounts Payable	246737	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1.14)	\$ 1.14
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jul-16	7/16/2016	\$ 2.00	60321	SNACK-TRANSPORT SPEC YOUTH-LEADERSHIP CA	3092	CC TRAVEL/TRAINING	16148	Accounts Payable	246737	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1.00)	\$ 1.00
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jul-16	7/16/2016	\$ 115.49	60321	LODGING-TRANSPORT SPEC YOUTH-LEADERSHIP	3092	CC TRAVEL/TRAINING	16148	Accounts Payable	246737	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (57.75)	\$ 57.74
1	910.11	YOUTH TOURS	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jul-16	7/19/2016	\$ 27.92	20160719-1269	STEAMBOAT SPRINGS CAMPERS LUNCH	3091	CC MEALS	16228	Accounts Payable	247404	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (13.96)	\$ 13.96
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Jul-16	7/23/2016	\$ 115.49	60322	YOUTH TOUR LODGING	3092	CC TRAVEL/TRAINING	16202	Accounts Payable	247208	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (57.75)	\$ 57.74

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-16	7/31/2016	\$ 28.89		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	247806	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (14.45)	\$ 14.44
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-16	7/31/2016	\$ 595.54		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	247804	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (297.77)	\$ 297.77
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Jul-16	7/31/2016	\$ 512.55		LABOR OVERHEAD			0	Payroll/Labor	247804	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (256.28)	\$ 256.27
1	910.11	YOUTH TOURS	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Aug-16	8/29/2016	\$ (32.46)	876882	YOUTH TOUR MEAL-SPEC	3091	CC MEALS	15819	Accounts Payable	248882	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ 16.23	\$ (16.23)
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Aug-16	8/29/2016	\$ (233.98)	201602-3092	YOUTH TOUR LODGING	3092	CC TRAVEL/TRAINING	14206	Accounts Payable	248903	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ 116.99	\$ (116.99)
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Oct-16	10/1/2016	\$ (142.86)	15980096	TAKING DC TRIP WINNERS/TOPEKA LODGING	3092	CC TRAVEL/TRAINING	15483	Accounts Payable	252663	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ 71.43	\$ (71.43)
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Oct-16	10/1/2016	\$ (142.86)	15981147	LODGING-PICKUP DC TRIP WINNERS	3092	CC TRAVEL/TRAINING	15484	Accounts Payable	252663	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ 71.43	\$ (71.43)
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Oct-16	10/1/2016	\$ (115.14)	281943066	LODGING-PICK UP FROM LEADERSHIP CAMP	3092	CC TRAVEL/TRAINING	15486	Accounts Payable	252663	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ 57.57	\$ (57.57)
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Oct-16	10/1/2016	\$ (115.14)	287943060	LODGING-TRANSPORT TO I-70 LEADERSHP CAMP	3092	CC TRAVEL/TRAINING	15487	Accounts Payable	252663	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ 57.57	\$ (57.57)
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-16	11/30/2016	\$ 7.00		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	255188	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (3.50)	\$ 3.50
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-16	11/30/2016	\$ 260.77		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	255187	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (130.39)	\$ 130.38
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Nov-16	11/30/2016	\$ 244.03		LABOR OVERHEAD			0	Payroll/Labor	255187	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (122.02)	\$ 122.01
1	910.11	YOUTH TOURS	26 - FLEET MANAGEMENT/TRANSPORTATION	Nov-16	11/30/2016	\$ 109.94		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	255338	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (54.97)	\$ 54.97
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Dec-16	12/14/2016	\$ 52.64	474488476	LODGING - YOUTH TOUR/SCHOLARSHIP	3092	CC TRAVEL/TRAINING	17945	Accounts Payable	256830	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (26.32)	\$ 26.32
1	910.11	YOUTH TOURS	3 - TRAVEL & TRAINING	Dec-16	12/14/2016	\$ 52.65	574488774	LODGING- YOUTH TOUR/ SCHOLARSHIP	3092	CC TRAVEL/TRAINING	17954	Accounts Payable	256830	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (26.33)	\$ 26.32
1	910.11	YOUTH TOURS	100 - ADVERTISING	Dec-16	12/15/2016	\$ 474.67	133251	YOUTH TOUR BROCHURE, POSTERS	166	KANSAS ELECTRIC COOPERATIVES, INC.	1020647	Accounts Payable	256072	9-Customer Service and Informational Expense	Advertising-General	100%	\$ (474.67)	\$ -
1	910.11	YOUTH TOURS	100 - ADVERTISING	Dec-16	12/21/2016	\$ (120.00)	605705859658	SPEC YOUTH TOUR ADV	3093	CC MISCELLANEOUS	18012	Accounts Payable	258881	9-Customer Service and Informational Expense	Advertising-General	100%	\$ 120.00	\$ -
1	910.11	YOUTH TOURS	100 - ADVERTISING	Dec-16	12/21/2016	\$ 120.00	605705859658	SPEC YOUTH TOUR ADV	3093	CC MISCELLANEOUS	18012	Accounts Payable	257306	9-Customer Service and Informational Expense	Advertising-General	100%	\$ (120.00)	\$ -
1	910.11	YOUTH TOURS	100 - ADVERTISING	Dec-16	12/31/2016	\$ 130.00	52405	YOUTH TOUR AD	1988	LEADER & TIMES	1020809	Accounts Payable	257307	9-Customer Service and Informational Expense	Advertising-General	100%	\$ (130.00)	\$ -
1	910.11	YOUTH TOURS	2 - LABOR(Prev LABOR & TRANSPORTATION)	Dec-16	12/31/2016	\$ 238.18		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	257545	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (119.09)	\$ 119.09
1	910.11	YOUTH TOURS	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Dec-16	12/31/2016	\$ 224.21		LABOR OVERHEAD			0	Payroll/Labor	257545	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (112.11)	\$ 112.10
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	102 - PROMOTIONAL ITEMS	Jan-16	1/19/2016	\$ 832.98	76224	ORB SILICONE BLUETOOTH SPEAKER	969	JF BEAVER ADVERTISING	1017902	Accounts Payable	236169	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (832.98)	\$ -
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Feb-16	2/3/2016	\$ 233.97	201602-3092	SCHOLARSHIP LODGING	3092	CC TRAVEL/TRAINING	14206	Accounts Payable	236530	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (116.99)	\$ 116.98
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	102 - PROMOTIONAL ITEMS	Feb-16	2/18/2016	\$ 401.18	76340	SCHOLARSHIP -TOWELS	969	JF BEAVER ADVERTISING	1018266	Accounts Payable	238376	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (401.18)	\$ -
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	102 - PROMOTIONAL ITEMS	Feb-16	2/18/2016	\$ 22.42	76307	25 TOWELS-SCHOLARSHIP FREIGHT	969	JF BEAVER ADVERTISING	119657	Accounts Payable	238354	9-Customer Service and Informational Expense	Promotional Items/Activities	100%	\$ (22.42)	\$ -
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Feb-16	2/18/2016	\$ 150.00		SCHOLARSHIP JUDGE ENERGY CREDIT			0	General Ledger	237247	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (75.00)	\$ 75.00
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Feb-16	2/23/2016	\$ 58.50	441601617	SCHOLARSHIP - LODGING	3092	CC TRAVEL/TRAINING	14391	Accounts Payable	237944	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.25)	\$ 29.25
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Feb-16	2/23/2016	\$ 58.50	441601886	SCHOLARSHIP - LODGING	3092	CC TRAVEL/TRAINING	14392	Accounts Payable	237944	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.25)	\$ 29.25
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Feb-16	2/23/2016	\$ 58.50	441601887	SCHOLARSHIP- LODGING	3092	CC TRAVEL/TRAINING	14393	Accounts Payable	237944	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.25)	\$ 29.25
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Feb-16	2/23/2016	\$ 58.50	441601888	SCHOLARSHIP - LODGING	3092	CC TRAVEL/TRAINING	14394	Accounts Payable	237944	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (29.25)	\$ 29.25
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Feb-16	2/29/2016	\$ 37.80		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	238420	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (18.90)	\$ 18.90
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Feb-16	2/29/2016	\$ 3,259.05		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	238417	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1,629.53)	\$ 1,629.52

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Feb-16	2/29/2016	\$ 2,036.97		LABOR OVERHEAD			0	Payroll/Labor	238417	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1,018.49)	\$ 1,018.48
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	26 - FLEET MANAGEMENT/TRANSPORTATION	Feb-16	2/29/2016	\$ 116.97		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	238621	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (58.49)	\$ 58.48
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 2.17	153030	YOUTH TOUR/SCHOLARSHIP SNACKS	3093	CC MISCELLANEOUS	14848	Accounts Payable	239941	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1.09)	\$ 1.08
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 3.13	100650	YOUTH TOUR/SCHOLARSHIP SNACKS	3093	CC MISCELLANEOUS	14843	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (1.57)	\$ 1.56
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 6.42	616069	YOUTH TOUR/SCHOLARSHIP SNACKS	3093	CC MISCELLANEOUS	14846	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (3.21)	\$ 3.21
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Mar-16	3/1/2016	\$ 14.28	343699	YOUTH TOUR/SCHOLARSHIP SNACKS	3095	CC WALMART	14839	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (7.14)	\$ 7.14
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 14.56	282213	YOUTH TOUR/SCHOLARSHIP MEAL	3091	CC MEALS	14849	Accounts Payable	239941	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (7.28)	\$ 7.28
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 18.76	738446	YOUTH TOUR/SCHOLARSHIP MEALS	3091	CC MEALS	14842	Accounts Payable	239939	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (9.38)	\$ 9.38
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 25.13	410814	MEAL FOR JUDGES/ E.S. - YOUTH TOUR/ SCHO	3091	CC MEALS	14785	Accounts Payable	239488	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (12.57)	\$ 12.56
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/1/2016	\$ 33.92	85652	MEAL- 4 YOUTH TOUR/ SCHOLARSHIP	3091	CC MEALS	14787	Accounts Payable	239488	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (16.96)	\$ 16.96
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	15 - MISCELLANEOUS	Apr-16	4/1/2016	\$ 70.00	884848	SCHOLARSHIP AWARD WINNERS TO BANQ- 7	3093	CC MISCELLANEOUS	15151	Accounts Payable	241385	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (35.00)	\$ 35.00
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	100 - ADVERTISING	May-16	5/31/2016	\$ 150.00	343-00047-0000	RADIO SPOTS	2400	SEWARD COUNTY BROADCASTING CO	1019020	Accounts Payable	243880	9-Customer Service and Informational Expense	Advertising-General	100%	\$ (150.00)	\$ -
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-16	7/31/2016	\$ 0.13		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	247806	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (0.07)	\$ 0.06
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Jul-16	7/31/2016	\$ 24.12		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	247804	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (12.06)	\$ 12.06
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Jul-16	7/31/2016	\$ 13.25		LABOR OVERHEAD			0	Payroll/Labor	247804	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (6.63)	\$ 6.62
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Aug-16	8/29/2016	\$ (233.97)	201602-3092	SCHOLARSHIP LODGING	3092	CC TRAVEL/TRAINING	14206	Accounts Payable	248903	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ 116.99	\$ (116.98)
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-16	11/30/2016	\$ 48.97		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	255188	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (24.49)	\$ 24.48
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Nov-16	11/30/2016	\$ 212.24		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	255187	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (106.12)	\$ 106.12
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Nov-16	11/30/2016	\$ 287.51		LABOR OVERHEAD			0	Payroll/Labor	255187	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (143.76)	\$ 143.75
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Dec-16	12/14/2016	\$ 52.65	474488476	LODGING - YOUTH TOUR/SCHOLARSHIP	3092	CC TRAVEL/TRAINING	17945	Accounts Payable	256830	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (26.33)	\$ 26.32
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	3 - TRAVEL & TRAINING	Dec-16	12/14/2016	\$ 52.64	574488774	LODGING- YOUTH TOUR/ SCHOLARSHIP	3092	CC TRAVEL/TRAINING	17954	Accounts Payable	256830	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (26.32)	\$ 26.32
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	2 - LABOR(Prev LABOR & TRANSPORTATION)	Dec-16	12/31/2016	\$ 33.82		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	257545	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (16.91)	\$ 16.91
1	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Dec-16	12/31/2016	\$ 39.84		LABOR OVERHEAD			0	Payroll/Labor	257545	9-Customer Service and Informational Expense	Donations (including labor)	50%	\$ (19.92)	\$ 19.92
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/10/2016	\$ 91.36	634500	DECOR-SPEC CHAMBER BANQUET TABLES	3093	CC MISCELLANEOUS	14140	Accounts Payable	236142	10-Sales Expense	Promotional Items/Activities	100%	\$ (91.36)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/15/2016	\$ 191.09	140715	DECOR-SATANTA CHAMBER TABLE	3093	CC MISCELLANEOUS	14254	Accounts Payable	236559	10-Sales Expense	Promotional Items/Activities	100%	\$ (191.09)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/15/2016	\$ (5.72)	166092	RETURN DECOR-SATANTA CHAMBER TABLE	3093	CC MISCELLANEOUS	14255	Accounts Payable	236559	10-Sales Expense	Promotional Items/Activities	100%	\$ 5.72	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/15/2016	\$ (51.13)	CM20160115-0096	RETURN DECOR NOT USED AT SPEC BANQUET	3093	CC MISCELLANEOUS	14143	Accounts Payable	236142	10-Sales Expense	Promotional Items/Activities	100%	\$ 51.13	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/16/2016	\$ 174.10	841316	DECOR-SUBLETTE CHAMBER	3093	CC MISCELLANEOUS	14212	Accounts Payable	236530	10-Sales Expense	Promotional Items/Activities	100%	\$ (174.10)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/18/2016	\$ 196.68	#####	CERAMIC BOOT-SATANTA CHAMBER BANQUET	3093	CC MISCELLANEOUS	14266	Accounts Payable	236559	10-Sales Expense	Promotional Items/Activities	100%	\$ (196.68)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/18/2016	\$ 16.49	102682	SUBLETTE CHAMBER DECOR	3095	CC WALMART	14215	Accounts Payable	236530	10-Sales Expense	Promotional Items/Activities	100%	\$ (16.49)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/18/2016	\$ 15.50	127493	PEANUTS- SPECO CHAMPER BANQUET	225	ULYSSES BIG R	14178	Accounts Payable	236164	10-Sales Expense	Promotional Items/Activities	100%	\$ (15.50)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/22/2016	\$ 5.18	332407	DECOR-SATANTA CHAMBER BANQUET	3093	CC MISCELLANEOUS	14259	Accounts Payable	236559	10-Sales Expense	Promotional Items/Activities	100%	\$ (5.18)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jan-16	1/30/2016	\$ 200.00	201601-1671	CORPORATE TABLE	1671	SATANTA CHAMBER OF COMMERCE	1017913	Accounts Payable	236164	10-Sales Expense	Donations (including labor)	50%	\$ (100.00)	\$ 100.00

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Feb-16	2/1/2016	\$ 13.02	146436	BANQUET DECOR	3093	CC MISCELLANEOUS	14437	Accounts Payable	237947	10-Sales Expense	Promotional Items/Activities	100%	\$ (13.02)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Feb-16	2/8/2016	\$ 186.93		DECOR FOR CHAMBER BANQUET			0	General Ledger	238697	10-Sales Expense	Promotional Items/Activities	100%	\$ (186.93)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Feb-16	2/8/2016	\$ 36.83		DECOR FOR CHAMBER BANQUET			0	General Ledger	238697	10-Sales Expense	Promotional Items/Activities	100%	\$ (36.83)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	102 - PROMOTIONAL ITEMS	Feb-16	2/18/2016	\$ 641.89	76340	MISC GIVE AWAYS -TOWELS	969	JF BEAVER ADVERTISING	1018266	Accounts Payable	238376	10-Sales Expense	Promotional Items/Activities	100%	\$ (641.89)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	102 - PROMOTIONAL ITEMS	Feb-16	2/18/2016	\$ 160.47	76340	SPLASH BASH -TOWELS	969	JF BEAVER ADVERTISING	1018266	Accounts Payable	238376	10-Sales Expense	Promotional Items/Activities	100%	\$ (160.47)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	102 - PROMOTIONAL ITEMS	Feb-16	2/18/2016	\$ 8.97	76307	10 TOWELS-SPLASH BASH FREIGHT	969	JF BEAVER ADVERTISING	119657	Accounts Payable	238354	10-Sales Expense	Promotional Items/Activities	100%	\$ (8.97)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	102 - PROMOTIONAL ITEMS	Feb-16	2/18/2016	\$ 35.87	76307	40 TOWELS-MISC GIVE AWAYS	969	JF BEAVER ADVERTISING	119657	Accounts Payable	238354	10-Sales Expense	Promotional Items/Activities	100%	\$ (35.87)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Mar-16	3/3/2016	\$ 350.00	465775	CHAMBER TABLE GIFTS	1790	LIBERAL AREA CHAMBER OF COMMER	14720	Accounts Payable	239151	10-Sales Expense	Promotional Items/Activities	100%	\$ (350.00)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Mar-16	3/5/2016	\$ 9.05	651575	CHAMBER BANQUET TABLE SUPPLIES	3093	CC MISCELLANEOUS	14748	Accounts Payable	239205	10-Sales Expense	Promotional Items/Activities	100%	\$ (9.05)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Mar-16	3/5/2016	\$ 24.96	834687	SUPPLIES-SPECO CHAMBER BANQUET	3093	CC MISCELLANEOUS	14749	Accounts Payable	239205	10-Sales Expense	Promotional Items/Activities	100%	\$ (24.96)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Mar-16	3/9/2016	\$ 53.21	680919	SUPPLIES-LIBERAL CHAMBER BANQUET	3093	CC MISCELLANEOUS	14814	Accounts Payable	239539	10-Sales Expense	Promotional Items/Activities	100%	\$ (53.21)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Mar-16	3/9/2016	\$ 132.50	385191	DECOR-LIBERAL CHAMBER BANQUET	3093	CC MISCELLANEOUS	14742	Accounts Payable	239205	10-Sales Expense	Promotional Items/Activities	100%	\$ (132.50)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Mar-16	3/12/2016	\$ 7.32	879720985	SNACK 3 - LIB CHAMBER	3093	CC MISCELLANEOUS	14791	Accounts Payable	239488	10-Sales Expense	Promotional Items/Activities	100%	\$ (7.32)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Mar-16	3/12/2016	\$ 16.45	884284701	MEAL 2- LIB CHAMBER BANQ.	3091	CC MEALS	14788	Accounts Payable	239488	10-Sales Expense	Promotional Items/Activities	100%	\$ (16.45)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Apr-16	4/7/2016	\$ 141.03	26029	SATANTA DAYS PARADE CANDY	3093	CC MISCELLANEOUS	15059	Accounts Payable	240959	10-Sales Expense	Promotional Items/Activities	100%	\$ (141.03)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	May-16	5/1/2016	\$ (44.49)	CM26029	CREDIT FOR BACK ORDERED CANDY	3093	CC MISCELLANEOUS	15457	Accounts Payable	243058	10-Sales Expense	Promotional Items/Activities	100%	\$ 44.49	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	May-16	5/1/2016	\$ 44.49	26659	SATANTA DAYS PARADE CANDY	3093	CC MISCELLANEOUS	15456	Accounts Payable	243058	10-Sales Expense	Promotional Items/Activities	100%	\$ (44.49)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	May-16	5/14/2016	\$ 37.34	558891	SATANTA DAY PARADE MEAL	3091	CC MEALS	15445	Accounts Payable	243058	10-Sales Expense	Promotional Items/Activities	100%	\$ (37.34)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	May-16	5/19/2016	\$ (267.42)		MEDICINE LODGE OPEN HOUSE			0	General Ledger	244289	10-Sales Expense	Promotional Items/Activities	100%	\$ 267.42	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	May-16	5/19/2016	\$ 267.42	201605-1386	MEDICINE LODGE OPEN HOUSE	1386	KIRBY MEAT CO	1018894	Accounts Payable	243026	10-Sales Expense	Promotional Items/Activities	100%	\$ (267.42)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	May-16	5/26/2016	\$ 114.76	752-259-237	SPLASH BASH SUPPLIES	3093	CC MISCELLANEOUS	15514	Accounts Payable	243512	10-Sales Expense	Promotional Items/Activities	100%	\$ (114.76)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	May-16	5/26/2016	\$ 59.32	758-255-844	SPLASH BASH SUPPLIES	3093	CC MISCELLANEOUS	15515	Accounts Payable	243512	10-Sales Expense	Promotional Items/Activities	100%	\$ (59.32)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	May-16	5/26/2016	\$ 32.40	272194	SPLASH BASH SUPPLIES	3095	CC WALMART	15518	Accounts Payable	243512	10-Sales Expense	Promotional Items/Activities	100%	\$ (32.40)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	May-16	5/27/2016	\$ 11.95	752-258-247	SPLASH BASH PLAINS SUPPLIES	3093	CC MISCELLANEOUS	15574	Accounts Payable	243880	10-Sales Expense	Promotional Items/Activities	100%	\$ (11.95)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jun-16	6/1/2016	\$ 45.50	160077	SUPPLIES FOR BJ BASEBALL BAGS	3093	CC MISCELLANEOUS	15891	Accounts Payable	244869	10-Sales Expense	Promotional Items/Activities	100%	\$ (45.50)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jun-16	6/1/2016	\$ 473.90	50-192387	BJ BASEBALL SUPPLIES	3093	CC MISCELLANEOUS	15894	Accounts Payable	244869	10-Sales Expense	Promotional Items/Activities	100%	\$ (473.90)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jun-16	6/1/2016	\$ 65.10	613513	SPLASH BASH-5-PUMP WATER BLASTERS	3093	CC MISCELLANEOUS	15868	Accounts Payable	244844	10-Sales Expense	Promotional Items/Activities	100%	\$ (65.10)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jun-16	6/4/2016	\$ 86.77	754-250-241	SPLASH BASH HARDTNER SUPPLIES	3093	CC MISCELLANEOUS	15575	Accounts Payable	243880	10-Sales Expense	Promotional Items/Activities	100%	\$ (86.77)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jun-16	6/6/2016	\$ 120.00	20160606-1745	SPLASH BASH- ADMISSIONS	1745	CITY OF PLAINS	1019059	Accounts Payable	243917	10-Sales Expense	Promotional Items/Activities	100%	\$ (120.00)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jun-16	6/6/2016	\$ 53.50	201606-9999	SPLASH BASH - CONCESSIONS	9999	COUCH, STEPHANIE	1019043	Accounts Payable	243880	10-Sales Expense	Promotional Items/Activities	100%	\$ (53.50)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jun-16	6/7/2016	\$ 100.60	754-257-048	SPLASH BASH HARDNER	3093	CC MISCELLANEOUS	15764	Accounts Payable	244293	10-Sales Expense	Promotional Items/Activities	100%	\$ (100.60)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jun-16	6/23/2016	\$ 16.27	16-162	2 T'S: 1-PEC, 1-SPEC	1312	TUMBLEWEED EMBROIDERY	120442	Accounts Payable	246082	10-Sales Expense	Promotional Items/Activities	100%	\$ (16.27)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/25/2016	\$ 65.34	825967	ICE FOR BLUE JAYS BUY OUT	3093	CC MISCELLANEOUS	15950	Accounts Payable	245263	10-Sales Expense	Promotional Items/Activities	100%	\$ (65.34)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/25/2016	\$ 91.34	144727	BEE JAYS BUYOUT GAME MEAL-5 MEALS	3091	CC MEALS	15898	Accounts Payable	245260	10-Sales Expense	Promotional Items/Activities	100%	\$ (91.34)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jun-16	6/25/2016	\$ 4.61	421903	REFRESHMENTS FOR BLUE JAYS GAME	3091	CC MEALS	15901	Accounts Payable	245260	10-Sales Expense	Promotional Items/Activities	100%	\$ (4.61)	\$ -

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jul-16	7/1/2016	\$ (65.34)	825967	ICE FOR BLUE JAYS BUY OUT	3093	CC MISCELLANEOUS	15950	Accounts Payable	247204	10-Sales Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ 65.34	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Jul-16	7/1/2016	\$ 20.00	20160701-0215	QUARTERS FOR SPLASH BASH HARDTNER	215	GRANT COUNTY BANK	1019262	Accounts Payable	245619	10-Sales Expense	Promotional Items/Activities	100%	\$ (20.00)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Jul-16	7/1/2016	\$ 37.80	316059	3 MEALS	3091	CC MEALS	16010	Accounts Payable	245661	10-Sales Expense	Promotional Items/Activities	100%	\$ (37.80)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	17 - MEALS-50% DEDUCTIBLE (DEFAULT)	Jul-16	7/1/2016	\$ 14.00	787353	1 MEAL	3091	CC MEALS	16017	Accounts Payable	245661	10-Sales Expense	Promotional Items/Activities	100%	\$ (14.00)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jul-16	7/1/2016	\$ 62.06	825967	ICE FOR BLUE JAYS BUY OUT	3093	CC MISCELLANEOUS	16191	Accounts Payable	247208	10-Sales Expense	Promotional Items/Activities	100%	\$ (62.06)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	3 - TRAVEL & TRAINING	Jul-16	7/1/2016	\$ 111.78	20160701-3542	REIMBURSE MILEAGE-HARDTNER SPLASH BASH	3542	BROLLIER, MICHAEL	8282	Accounts Payable	245668	10-Sales Expense	Promotional Items/Activities	100%	\$ (111.78)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Jul-16	7/23/2016	\$ 64.11	264643	5 MEALS	3091	CC MEALS	16201	Accounts Payable	247208	10-Sales Expense	Promotional Items/Activities	100%	\$ (64.11)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Aug-16	8/29/2016	\$ 890.46	10557999	CANDY-HAVILAND FUN DAY, ML TAILGATE	3093	CC MISCELLANEOUS	16696	Accounts Payable	250361	10-Sales Expense	Promotional Items/Activities	100%	\$ (890.46)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Aug-16	8/29/2016	\$ (890.46)	10557999	CANDY-HAVILAND FUN DAY, ML TAILGATE	3093	CC MISCELLANEOUS	16553	Accounts Payable	250356	10-Sales Expense	Promotional Items/Activities	100%	\$ 890.46	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Aug-16	8/29/2016	\$ 890.46	10557999	CANDY-HAVILAND FUN DAY, ML TAILGATE	3093	CC MISCELLANEOUS	16553	Accounts Payable	249442	10-Sales Expense	Promotional Items/Activities	100%	\$ (890.46)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Aug-16	8/30/2016	\$ 15.00	201608-0348	BOOTH SPACE FOR HEALTH FAIR	348	SOUTHWEST MEDICAL CENTER	1019780	Accounts Payable	249152	10-Sales Expense	Public Service (Advertising and Other)	0%	\$ -	\$ 15.00
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Sep-16	9/15/2016	\$ (641.80)		HOT DOGS FOR ML TAILGATE PARTY - COOP			0	General Ledger	251668	10-Sales Expense	Promotional Items/Activities	100%	\$ 641.80	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Sep-16	9/15/2016	\$ 641.80	20160915-1386	HOT DOGS FOR ML TAILGATE PARTY-COOP MO	1386	KIRBY MEAT CO	120812	Accounts Payable	250505	10-Sales Expense	Promotional Items/Activities	100%	\$ (641.80)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Sep-16	9/30/2016	\$ 24.59	406885	TABLE CLOTHS-HEALTH FAIR	3093	CC MISCELLANEOUS	17001	Accounts Payable	251672	10-Sales Expense	Public Service (Advertising and Other)	0%	\$ -	\$ 24.59
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Oct-16	10/18/2016	\$ 62.88	961687	HALLOWEEN CANDY FOR SPOOK PARADE	3093	CC MISCELLANEOUS	17080	Accounts Payable	252520	10-Sales Expense	Promotional Items/Activities	100%	\$ (62.88)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	102 - PROMOTIONAL ITEMS	Oct-16	10/20/2016	\$ 2,232.53	77272	59-SLIM POWER BANK 11000	969	JF BEAVER ADVERTISING	121031	Accounts Payable	253066	10-Sales Expense	Promotional Items/Activities	100%	\$ (2,232.53)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Oct-16	10/29/2016	\$ 11.02	351418	CANDY-SUBLETTE FALL FESTIVAL	3093	CC MISCELLANEOUS	17262	Accounts Payable	253052	10-Sales Expense	Promotional Items/Activities	100%	\$ (11.02)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Oct-16	10/29/2016	\$ 53.68	791153	SUBLETTE FALL FESTIVAL	3093	CC MISCELLANEOUS	17264	Accounts Payable	253052	10-Sales Expense	Promotional Items/Activities	100%	\$ (53.68)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Oct-16	10/29/2016	\$ 29.39	184034	WIPES,RED BOWLS SUBLETTE FALL FESTIVAL	3095	CC WALMART	17266	Accounts Payable	253052	10-Sales Expense	Promotional Items/Activities	100%	\$ (29.39)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Oct-16	10/29/2016	\$ 101.46	585018	SUBLETTE FALL FESTIVAL SUPPLIES	3096	CC DILLONS	17267	Accounts Payable	253052	10-Sales Expense	Promotional Items/Activities	100%	\$ (101.46)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Oct-16	10/29/2016	\$ 38.99	963185	PEA GRAVEL,PROPANE,GALV PIPE	225	ULYSSES BIG R	17246	Accounts Payable	253004	10-Sales Expense	Promotional Items/Activities	100%	\$ (38.99)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Oct-16	10/29/2016	\$ 50.38	600497	WOOD,STAIN	464	ULYSSES BUILDING SUPPLY	17247	Accounts Payable	253004	10-Sales Expense	Promotional Items/Activities	100%	\$ (50.38)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Oct-16	10/31/2016	\$ 6.49	762036	SUBLETTE FALL FEST	3093	CC MISCELLANEOUS	17254	Accounts Payable	253004	10-Sales Expense	Promotional Items/Activities	100%	\$ (6.49)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/1/2016	\$ 24.94	115-3583121-346604A	1-GALLON JAR	3093	CC MISCELLANEOUS	17719	Accounts Payable	255169	10-Sales Expense	Promotional Items/Activities	100%	\$ (24.94)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/1/2016	\$ 90.96	115-3583121-346604B	12-STERNO FUEL CANS	3093	CC MISCELLANEOUS	17720	Accounts Payable	255169	10-Sales Expense	Promotional Items/Activities	100%	\$ (90.96)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/1/2016	\$ 30.37	115-3583121-346604C	3-QT JAR, SMORE MAKERS	3093	CC MISCELLANEOUS	17721	Accounts Payable	255169	10-Sales Expense	Promotional Items/Activities	100%	\$ (30.37)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/1/2016	\$ 60.83	115-3583121-346604D	MARQUEE LETTERING	3093	CC MISCELLANEOUS	17723	Accounts Payable	255169	10-Sales Expense	Promotional Items/Activities	100%	\$ (60.83)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/1/2016	\$ 63.61	115-3583121-346604E	1/2 GALLON JAR,SKEWERS, MARQUEE LETTERS	3093	CC MISCELLANEOUS	17722	Accounts Payable	255169	10-Sales Expense	Promotional Items/Activities	100%	\$ (63.61)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/3/2016	\$ 5.14	108313	SPEC FALL FEST	3093	CC MISCELLANEOUS	17470	Accounts Payable	254397	10-Sales Expense	Promotional Items/Activities	100%	\$ (5.14)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/3/2016	\$ 74.81	848092	SPEC FALL FEST	3093	CC MISCELLANEOUS	17476	Accounts Payable	254397	10-Sales Expense	Promotional Items/Activities	100%	\$ (74.81)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/3/2016	\$ 7.78	239413	SPEC FALL FEST-MARSHMELLOWS,PLATES	3095	CC WALMART	17482	Accounts Payable	254397	10-Sales Expense	Promotional Items/Activities	100%	\$ (7.78)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/3/2016	\$ 3.01	189794	ICE	3093	CC MISCELLANEOUS	17411	Accounts Payable	254260	10-Sales Expense	Promotional Items/Activities	100%	\$ (3.01)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/3/2016	\$ 3.01	854897	ICE	3093	CC MISCELLANEOUS	17413	Accounts Payable	254260	10-Sales Expense	Promotional Items/Activities	100%	\$ (3.01)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	15 - MISCELLANEOUS	Nov-16	11/14/2016	\$ 17.82	837833	MATERIALS FOR S'MORE BURNER HOLDERS	464	ULYSSES BUILDING SUPPLY	17491	Accounts Payable	254398	10-Sales Expense	Promotional Items/Activities	100%	\$ (17.82)	\$ -
1	912	DEMONSTRATION & SELLING (PROMOTION)	100 - ADVERTISING	Nov-16	11/18/2016	\$ 150.00	8825-00007	ML SPONSORSHIP	2865	MYTOWN MEDIA INC	1020579	Accounts Payable	255148	10-Sales Expense	Advertising-General	100%	\$ (150.00)	\$ -
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Aug-16	8/31/2016	\$ 4.65		PEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	249818	10-Sales Expense	Promotional Items/Activities	100%	\$ (4.65)	\$ -

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Aug-16	8/31/2016	\$ 44.16		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	249817	10-Sales Expense	Promotional Items/Activities	100%	\$ (44.16)	\$ -
1	912.3	TAILGATING EXPENSE	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Aug-16	8/31/2016	\$ 35.36		LABOR OVERHEAD			0	Payroll/Labor	249817	10-Sales Expense	Promotional Items/Activities	100%	\$ (35.36)	\$ -
1	912.3	TAILGATING EXPENSE	102 - PROMOTIONAL ITEMS	Sep-16	9/13/2016	\$ 869.13	77122	700-SPEC TAILGATE MEGAPHONE	969	JF BEAVER ADVERTISING	1019977	Accounts Payable	250914	10-Sales Expense	Promotional Items/Activities	100%	\$ (869.13)	\$ -
1	912.3	TAILGATING EXPENSE	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Sep-16	9/15/2016	\$ 641.80		HOT DOGS FOR ML TAILGATE PARTY - COOP			0	General Ledger	251668	10-Sales Expense	Promotional Items/Activities	100%	\$ (641.80)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Sep-16	9/16/2016	\$ 164.49	926048	COOLER FOR WATER AT TAILGATE	3093	CC MISCELLANEOUS	16833	Accounts Payable	250914	10-Sales Expense	Promotional Items/Activities	100%	\$ (164.49)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Sep-16	9/21/2016	\$ 88.49	41581	T-SHIRTS FOR TAILGATE-GILDAN PURPLE	1726	FINCHER'S FINDINGS, INC.	1019972	Accounts Payable	250914	10-Sales Expense	Promotional Items/Activities	100%	\$ (88.49)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Sep-16	9/22/2016	\$ 22.37	650815	TAILGATE PARTY SUPPLIES	3093	CC MISCELLANEOUS	16828	Accounts Payable	250914	10-Sales Expense	Promotional Items/Activities	100%	\$ (22.37)	\$ -
1	912.3	TAILGATING EXPENSE	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Sep-16	9/23/2016	\$ 18.72	9722-925051	MEAL DEMIN-\$18.72/2 LUNCH-TAILGATE ML	3091	CC MEALS	16887	Accounts Payable	251341	10-Sales Expense	Promotional Items/Activities	100%	\$ (18.72)	\$ -
1	912.3	TAILGATING EXPENSE	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Sep-16	9/23/2016	\$ 5.83	422521	SNACKS ON WAY TO ML TAILGATE	3093	CC MISCELLANEOUS	16896	Accounts Payable	251341	10-Sales Expense	Promotional Items/Activities	100%	\$ (5.83)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Sep-16	9/26/2016	\$ 642.61	673907	TAILGATE PARTY SUPPLIES	3093	CC MISCELLANEOUS	16829	Accounts Payable	250914	10-Sales Expense	Promotional Items/Activities	100%	\$ (642.61)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Sep-16	9/27/2016	\$ 113.00	201609-1946	POPCORN - TAILGATE PARTY	1946	MEDICINE LODGE HIGH SCHOOL	1019981	Accounts Payable	250928	10-Sales Expense	Promotional Items/Activities	100%	\$ (113.00)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Sep-16	9/27/2016	\$ 300.00	201609-1946A	CONCESSION STAND DONATION-TAILGATE PARTY	1946	MEDICINE LODGE HIGH SCHOOL	1019981	Accounts Payable	250928	10-Sales Expense	Promotional Items/Activities	100%	\$ (300.00)	\$ -
1	912.3	TAILGATING EXPENSE	100 - ADVERTISING	Sep-16	9/29/2016	\$ 162.00	21416	TAILGATE ADVERTISING	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1020022	Accounts Payable	251337	10-Sales Expense	Advertising-General	100%	\$ (162.00)	\$ -
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Sep-16	9/30/2016	\$ 7.27		SPEC HOURS ONLY PTO SPREAD			0	Payroll/Labor	251686	10-Sales Expense	Promotional Items/Activities	100%	\$ (7.27)	\$ -
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Sep-16	9/30/2016	\$ 471.04		LABOR DISTRIBUTION - PEC EE			0	Payroll/Labor	251684	10-Sales Expense	Promotional Items/Activities	100%	\$ (471.04)	\$ -
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Sep-16	9/30/2016	\$ 292.39		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	251684	10-Sales Expense	Promotional Items/Activities	100%	\$ (292.39)	\$ -
1	912.3	TAILGATING EXPENSE	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Sep-16	9/30/2016	\$ 565.75		LABOR OVERHEAD			0	Payroll/Labor	251684	10-Sales Expense	Promotional Items/Activities	100%	\$ (565.75)	\$ -
1	912.3	TAILGATING EXPENSE	26 - FLEET MANAGEMENT/TRANSPORTATION	Sep-16	9/30/2016	\$ 357.55		VEHICLE/FLEET DISTRIBUTION			0	Fleet Management	251864	10-Sales Expense	Promotional Items/Activities	100%	\$ (357.55)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-16	10/5/2016	\$ 24.00	20161006-1946	POPCORN @ CONCESSION STAND	1946	MEDICINE LODGE HIGH SCHOOL	1020018	Accounts Payable	251340	10-Sales Expense	Promotional Items/Activities	100%	\$ (24.00)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-16	10/7/2016	\$ 87.10	11080	TRAILER TIRE FOR SMALL BUCKET	3093	CC MISCELLANEOUS	17058	Accounts Payable	252086	10-Sales Expense	Promotional Items/Activities	100%	\$ (87.10)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-16	10/21/2016	\$ 22.32	161021-140-1-1-48	TAILGATE SUPPLIES:TRASH BAGS,ROASTER,FOI	3286	LOWES	121037	Accounts Payable	253066	10-Sales Expense	Promotional Items/Activities	100%	\$ (22.32)	\$ -
1	912.3	TAILGATING EXPENSE	15 - MISCELLANEOUS	Oct-16	10/21/2016	\$ 43.90	192764	TAILGATE PARTY SUBLETTE VS SATANTA	3093	CC MISCELLANEOUS	17284	Accounts Payable	253066	10-Sales Expense	Promotional Items/Activities	100%	\$ (43.90)	\$ -
1	912.3	TAILGATING EXPENSE	100 - ADVERTISING	Oct-16	10/31/2016	\$ 60.00	029811-029838	TAILGATING ADS	387	HASKELL COUNTY MONITOR-CHIEF	1020227	Accounts Payable	253004	10-Sales Expense	Advertising-General	100%	\$ (60.00)	\$ -
1	912.3	TAILGATING EXPENSE	2 - LABOR(Prev LABOR & TRANSPORTATION)	Oct-16	10/31/2016	\$ 151.64		LABOR DISTRIBUTION-SPEC EE			0	Payroll/Labor	253394	10-Sales Expense	Promotional Items/Activities	100%	\$ (151.64)	\$ -
1	912.3	TAILGATING EXPENSE	25 - LABOR OVERHEAD (Benefit, PTO, Tax)	Oct-16	10/31/2016	\$ 74.30		LABOR OVERHEAD			0	Payroll/Labor	253394	10-Sales Expense	Promotional Items/Activities	100%	\$ (74.30)	\$ -
1	921.4	ADMIN-ADV, DUES, PROMO, ENTRTMT(ADMIN EE	8 - DUES	Dec-16	12/1/2016	\$ 200.00	201601024-0862	2017 RMEL MEMBERHSIP DUES SPEC	862	RMEL	1020746	Accounts Payable	256506	11-Administration and General Expense	Dues	50%	\$ (100.00)	\$ 100.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jan-16	1/15/2016	\$ 250.00	29541-5	TIGER SPROTS BASIC	554	KULY RADIO	0	Accounts Payable	236629	11-Administration and General Expense	Advertising-General	100%	\$ (250.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jan-16	1/29/2016	\$ (250.00)	29541-5	TIGER SPROTS BASIC	554	KULY RADIO	0	Accounts Payable	236630	11-Administration and General Expense	Advertising-General	100%	\$ 250.00	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jan-16	1/31/2016	\$ 29.75	201601-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1017906	Accounts Payable	236164	11-Administration and General Expense	Advertising-General	100%	\$ (29.75)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Feb-16	2/29/2016	\$ 29.75	201602-01935	WEB DIRECTORY	193	PIONEER COMMUNICATIONS	1018130	Accounts Payable	237944	11-Administration and General Expense	Advertising-General	100%	\$ (29.75)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Mar-16	3/1/2016	\$ 240.00	6229	OUTDOOR LED BILLBOARD-LIBERAL	3467	ARROWHEAD OUTDOOR LLC	119832	Accounts Payable	240483	11-Administration and General Expense	Advertising-General	100%	\$ (240.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Mar-16	3/30/2016	\$ 54.00	20911	ADVERTISING NEW LOC ML	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1018505	Accounts Payable	240484	11-Administration and General Expense	Advertising-General	100%	\$ (54.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Mar-16	3/30/2016	\$ 60.00	201604-1659	NEW LOCATION AD ML	1659	THE KIOWA NEWS	1018516	Accounts Payable	240452	11-Administration and General Expense	Advertising-General	100%	\$ (60.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Mar-16	3/31/2016	\$ 29.76	201603-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1018449	Accounts Payable	239939	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-16	4/1/2016	\$ 84.00	5842	NEW LOCATION AD ML	1673	THE WESTERN STAR INC	1018656	Accounts Payable	241385	11-Administration and General Expense	Advertising-General	100%	\$ (84.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-16	4/1/2016	\$ 84.00	201603-1689	NEW LOC ADS	1689	PROTECTION PRESS, INC.	1018645	Accounts Payable	241385	11-Administration and General Expense	Advertising-General	100%	\$ (84.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-16	4/9/2016	\$ 88.00	362	NEW LOC ADS	1636	CUNNINGHAM COURIER	1018633	Accounts Payable	241385	11-Administration and General Expense	Advertising-General	100%	\$ (88.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-16	4/28/2016	\$ 54.00	20982	NEW SPACE AD	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1018782	Accounts Payable	242146	11-Administration and General Expense	Advertising-General	100%	\$ (54.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Apr-16	4/30/2016	\$ 29.76	201604-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1018723	Accounts Payable	241866	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	May-16	5/1/2016	\$ 42.00	5933	NEW LOCATION AD	1673	THE WESTERN STAR INC	1018951	Accounts Payable	243512	11-Administration and General Expense	Advertising-General	100%	\$ (42.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	May-16	5/1/2016	\$ 130.00	201603-1464	NEW LOCATION ADS	1464	PRATT TRIBUNE	1018785	Accounts Payable	242172	11-Administration and General Expense	Advertising-General	100%	\$ (130.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	May-16	5/31/2016	\$ 29.76	201605-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1018940	Accounts Payable	243361	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-16	6/3/2016	\$ 114.76	21098	ML OPEN HOUSE ADVERTISING	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1019131	Accounts Payable	244418	11-Administration and General Expense	Advertising-General	100%	\$ (114.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-16	6/9/2016	\$ 100.00	20160609-1	BOOSTER CLUB PROGRAM AD	2336	MLHS INDIAN BOOSTER CLUB	1019152	Accounts Payable	244776	11-Administration and General Expense	Advertising-General	100%	\$ (100.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-16	6/30/2016	\$ 29.76	201606-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1019275	Accounts Payable	245619	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jun-16	6/30/2016	\$ 57.38	21159	OPEN HOUSE ML AD	1456	NOLAND PRINTING / THE GYP HILL PREMIERE	1019345	Accounts Payable	246078	11-Administration and General Expense	Advertising-General	100%	\$ (57.38)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jul-16	7/1/2016	\$ 2,583.00	201606-DIRECTORY	SCTELCOM 2016 DIRECTORY	193	PIONEER COMMUNICATIONS	1019347	Accounts Payable	246036	11-Administration and General Expense	Public Service (Advertising and Other)	0%	\$ -	\$ 2,583.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jul-16	7/15/2016	\$ 135.00	20160715-1788	AD IN SEASONAL PROGRAM	1788	LHS BOOSTER CLUB	1019408	Accounts Payable	246594	11-Administration and General Expense	Advertising-General	100%	\$ (135.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Jul-16	7/30/2016	\$ 29.76	201607-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1019496	Accounts Payable	247419	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Aug-16	8/29/2016	\$ 250.00	20160829-1549	SPONSORSHIP AD	1549	KANSAS CHAMPIONSHIP RANCH RODEO	1019762	Accounts Payable	249113	11-Administration and General Expense	Advertising-General	100%	\$ (250.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Aug-16	8/30/2016	\$ 29.76	201608-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1019769	Accounts Payable	249113	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-16	9/1/2016	\$ 550.00	3189	SPEC ADS-SPANISH YELLOW PAGES	2017	ALTIPLANO PUBLISHING LLC	120922	Accounts Payable	251672	11-Administration and General Expense	Public Service (Advertising and Other)	0%	\$ -	\$ 550.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-16	9/19/2016	\$ 400.00	2573	2 UNIT AD LIBERAL PUBLIC LIBRARY	3575	GEMSTONE MARKETING, LLC	1019973	Accounts Payable	250928	11-Administration and General Expense	Advertising-General	100%	\$ (400.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-16	9/30/2016	\$ 150.00	1911-00016-0001	GAME OF THE WEEK-RADIO ADV	1050	SEWARD COUNTY BROADCASTING CO INC	120940	Accounts Payable	251673	11-Administration and General Expense	Advertising-General	100%	\$ (150.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-16	9/30/2016	\$ 150.00	343-00044-0001	GAME OF THE WEEK RADIO SPOT	2400	SEWARD COUNTY BROADCASTING CO	1020092	Accounts Payable	251608	11-Administration and General Expense	Advertising-General	100%	\$ (150.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Sep-16	9/30/2016	\$ 29.76	201609-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1020024	Accounts Payable	251337	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	102 - PROMOTIONAL ITEMS	Oct-16	10/20/2016	\$ 24.00	201610-1946	POPCORN @ CONCESSION STAND FTBL 10/21/16	1946	MEDICINE LODGE HIGH SCHOOL	1020190	Accounts Payable	252641	11-Administration and General Expense	Promotional Items/Activities	100%	\$ (24.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Oct-16	10/31/2016	\$ 29.76	201610-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1020236	Accounts Payable	253004	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Oct-16	10/31/2016	\$ 52.50	029811-029838	4H ADS	387	HASKELL COUNTY MONITOR-CHIEF	1020227	Accounts Payable	253004	11-Administration and General Expense	Advertising-General	100%	\$ (52.50)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Nov-16	11/1/2016	\$ 1,731.00	20161101-01935	2016 PIONEER COM DIRECTORY SPEC	193	PIONEER COMMUNICATIONS	1020298	Accounts Payable	253362	11-Administration and General Expense	Public Service (Advertising and Other)	0%	\$ -	\$ 1,731.00
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Nov-16	11/9/2016	\$ 300.00	7106	2017 CALENDAR AD FOR AUGUST	1790	LIBERAL AREA CHAMBER OF COMMER	1020355	Accounts Payable	253894	11-Administration and General Expense	Advertising-General	100%	\$ (300.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Nov-16	11/30/2016	\$ 150.00	343-00048-0000	HOLIDAY GREETINGS 2016	1050	SEWARD COUNTY BROADCASTING CO INC	1020599	Accounts Payable	255573	11-Administration and General Expense	Advertising-General	100%	\$ (150.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Nov-16	11/30/2016	\$ 29.76	201611-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1020484	Accounts Payable	254653	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-16	12/1/2016	\$ 15.00	201611-2793	SPORTS AD	2793	CLARK COUNTY GAZETTE	1020798	Accounts Payable	256967	11-Administration and General Expense	Advertising-General	100%	\$ (15.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-16	12/1/2016	\$ 50.00	30034	COLORBOOK PAGE ADS	387	HASKELL COUNTY MONITOR-CHIEF	1020592	Accounts Payable	255573	11-Administration and General Expense	Advertising-General	100%	\$ (50.00)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-16	12/28/2016	\$ 52.50	30312	NEW YEAR AD	387	HASKELL COUNTY MONITOR-CHIEF	1020802	Accounts Payable	257307	11-Administration and General Expense	Advertising-General	100%	\$ (52.50)	\$ -
1	930.1	GENERAL ADVERTISING EXPENSE	100 - ADVERTISING	Dec-16	12/30/2016	\$ 29.76	201612-01935	WEB DIRECTORY CHARGES	193	PIONEER COMMUNICATIONS	1020760	Accounts Payable	256830	11-Administration and General Expense	Advertising-General	100%	\$ (29.76)	\$ -
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jan-16	1/1/2016	\$ 138.00	201601-2065	YEARLY MEMBERSHIP	2065	CREDIT BUREAU OF LIBERAL	1017674	Accounts Payable	234349	11-Administration and General Expense	N/A	0%	\$ -	\$ 138.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jan-16	1/8/2016	\$ 1,403.51	131427	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119294	Accounts Payable	234892	11-Administration and General Expense	Dues	50%	\$ (701.76)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jan-16	1/10/2016	\$ 2,000.00	6645	CHAMBER DUES	1790	LIBERAL AREA CHAMBER OF COMMER	1017804	Accounts Payable	235362	11-Administration and General Expense	Dues	50%	\$ (1,000.00)	\$ 1,000.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jan-16	1/30/2016	\$ 260.00	201601-1671	CORPORATE MEMBERSHIP	1671	SATANTA CHAMBER OF COMMERCE	1017913	Accounts Payable	236164	11-Administration and General Expense	Dues	50%	\$ (130.00)	\$ 130.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Feb-16	2/2/2016	\$ 100.00	70	2016 CHAMBER MEMBERSHIP	3093	CC MISCELLANEOUS	14298	Accounts Payable	236901	11-Administration and General Expense	Dues	50%	\$ (50.00)	\$ 50.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Feb-16	2/4/2016	\$ 1,403.50	131692	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119493	Accounts Payable	236423	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Mar-16	3/7/2016	\$ 1,403.50	131832	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119659	Accounts Payable	238328	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Apr-16	4/1/2016	\$ 500.00	201604-1632	MEMBERSHIP - COMMUNITY INVESTMENT 2016	1632	MEDICINE LODGE AREA CHAMBER OF COMMERCE	1018502	Accounts Payable	240484	11-Administration and General Expense	Dues	50%	\$ (250.00)	\$ 250.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Apr-16	4/6/2016	\$ 1,403.50	131963	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	119851	Accounts Payable	240483	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	May-16	5/3/2016	\$ 1,403.50	132096	SPEC LCS&S MONTHLY ASSESSMENTS	166	KANSAS ELECTRIC COOPERATIVES, INC.	119986	Accounts Payable	241866	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jun-16	6/2/2016	\$ 1,403.50	132267	KEC, LCS&S MO ASSESSMENTS/KCL SUB/RTRNS	166	KANSAS ELECTRIC COOPERATIVES, INC.	120204	Accounts Payable	243888	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jul-16	7/7/2016	\$ 1,403.50	132377	PEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	120424	Accounts Payable	246082	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Jul-16	7/29/2016	\$ 200.00	20160729-1701	CHAMBER MEMBERSHIP	1701	PRATT AREA CHAMBER OF COMMERCE	1019497	Accounts Payable	247292	11-Administration and General Expense	Dues	50%	\$ (100.00)	\$ 100.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Aug-16	8/4/2016	\$ 1,403.50	132508	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	120582	Accounts Payable	247788	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Aug-16	8/29/2016	\$ 250.00	2016-2017	ANNUAL BUSINESS MEMBERSHIP	1504	SATANTA BOOSTER CLUB #41-2058996	1019774	Accounts Payable	249113	11-Administration and General Expense	Dues	50%	\$ (125.00)	\$ 125.00
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Sep-16	9/1/2016	\$ 1,403.50	132679	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	120746	Accounts Payable	249435	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Oct-16	10/1/2016	\$ 1,403.50	132854	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	120894	Accounts Payable	251341	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Nov-16	11/2/2016	\$ 1,403.50	132968	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	121080	Accounts Payable	253355	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.23	DUES FOR SPEC MEMBERSHIPS	8 - DUES	Dec-16	12/2/2016	\$ 1,403.50	133145	SPEC LCS&S MONTHLY ASSESSMENT	166	KANSAS ELECTRIC COOPERATIVES, INC.	121301	Accounts Payable	255080	11-Administration and General Expense	Dues	50%	\$ (701.75)	\$ 701.75
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Jan-16	1/4/2016	\$ 125.00		RETIREE CHRISTMAS GIFT - ENERGY CREDITS			0	General Ledger	235665	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 125.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	3 - TRAVEL & TRAINING	Feb-16	2/8/2016	\$ (213.90)		MR Invoice			0	Miscellaneous Receivable	236436	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ (213.90)
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Feb-16	2/21/2016	\$ 88.00	3167	BREAKFAST BUTTONS	2174	INTL PANCAKE DAY OF LIBERAL INC	1018121	Accounts Payable	237944	11-Administration and General Expense	Donations (including labor)	50%	\$ (44.00)	\$ 44.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Mar-16	3/22/2016	\$ 540.00	20160322-3390	JUSTIN BAILEY MEM. GOLF TOURNAMENT-REG	3390	UHL, TRACI LYNN	1018330	Accounts Payable	239151	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (540.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Mar-16	3/29/2016	\$ 30.08	716528	EMPLOYEE APPRECIATION SUPPLIES	3093	CC MISCELLANEOUS	14930	Accounts Payable	240452	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 30.08
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Apr-16	4/1/2016	\$ 134.45	590861	EMPLOYEE APPRECIATION SUPPLIES	3095	CC WALMART	14946	Accounts Payable	240452	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 134.45
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Apr-16	4/4/2016	\$ 11.98	201604-2044	REIMBURSE - SUPPLIES FOR MARCH MADNESS	2044	LEIBHAM, JOE	1018446	Accounts Payable	239945	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 11.98
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Apr-16	4/4/2016	\$ 17.32	807383	EMPLOYEE APPRECIATION SUPPLIES	3096	CC DILLONS	14950	Accounts Payable	240452	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 17.32
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Apr-16	4/12/2016	\$ 450.00	201604-3390	JUSTIN BAILEY MEM. GOLF TRNY-CART RENTAL	3390	UHL, TRACI LYNN	1018521	Accounts Payable	240484	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (450.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Apr-16	4/18/2016	\$ 194.59	598313	LINEMAN APPRECIATION MEAL	3091	CC MEALS	15078	Accounts Payable	240978	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 194.59
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	May-16	5/13/2016	\$ 225.00	201605-1714	2016 ADULT MENS SOFTBALL TEAM REG.	1714	LIBERAL PARKS & RECREATION	1018841	Accounts Payable	242756	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (225.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jun-16	6/3/2016	\$ 500.00	201606-3403	GOLF REGISTRATION - 4 PLAYER	3403	API SCHOLARSHIP FUND	1018991	Accounts Payable	243880	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (500.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jun-16	6/28/2016	\$ 50.00	20160628-1467	KMMA GOLF TOURNAMENT	1467	KANSAS MATERIAL MANAGERS	1019218	Accounts Payable	245263	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (50.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jun-16	6/29/2016	\$ 50.00	201606-1467	KMMA GOLF TOURNAMENT	1467	KANSAS MATERIAL MANAGERS	1019217	Accounts Payable	245266	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (50.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Jul-16	7/8/2016	\$ 400.00	201607-2795	TEAM AND 2 CARTS	2795	MEDICINE LODGE GOLF COURSE INC	1019325	Accounts Payable	245983	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (400.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Aug-16	8/10/2016	\$ 440.00	201608-2800	J&J POWERLINE GOLF TOURNY	2800	GOLF FOR SCHOLARSHIPS	1019652	Accounts Payable	248311	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (440.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Aug-16	8/15/2016	\$ 30.00	201608-3426	REIMBURSE FOR RESERVING PARK FOR PICNIC	3426	HERNANDEZ, SALENA R	1019653	Accounts Payable	248311	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 30.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Sep-16	9/27/2016	\$ 120.00	222972	KLSA MTG GOLF OUTING - 2	3093	CC MISCELLANEOUS	16940	Accounts Payable	251608	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (120.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Sep-16	9/27/2016	\$ 60.00	262693	KLSA MTG GOLF OUTING - 1	3093	CC MISCELLANEOUS	16941	Accounts Payable	251608	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (60.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Oct-16	10/1/2016	\$ 65.00	20160927-3093	KLSA GOLF TOURNEY	3093	CC MISCELLANEOUS	17357	Accounts Payable	253379	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (65.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	9 - EMPLOYEE ACTIVITIES	Oct-16	10/1/2016	\$ 65.00	20160927-3093A	KLSA GOLF TOURNEY - ERRORED CHARGE	3093	CC MISCELLANEOUS	17358	Accounts Payable	253379	11-Administration and General Expense	Employee/Other Activities-Disallowed (Golf Tourn, etc.)	100%	\$ (65.00)	\$ -
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-16	11/10/2016	\$ 47.00	659621	CHRISTMAS PARTY INVITE STAMPS	3093	CC MISCELLANEOUS	17474	Accounts Payable	254397	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 47.00
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-16	11/10/2016	\$ 3.28	932395	CHRISTMAS PARTY SUPPLIES	3093	CC MISCELLANEOUS	17480	Accounts Payable	254397	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 3.28
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-16	11/10/2016	\$ 6.38	887541	CHRISTMAS PARTY INVITES	3095	CC WALMART	17484	Accounts Payable	254397	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 6.38
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Nov-16	11/30/2016	\$ 773.81		SMJ10 TX FRNG-CHRISTMAS GIFTS			0	General Ledger	255344	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 773.81
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/5/2016	\$ 45.39	31010	CHRISTMAS PARTY 2016	3093	CC MISCELLANEOUS	18063	Accounts Payable	257420	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 45.39

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/8/2016	\$ 798.62		SMJ10 TX FRNG-CHRISTMAS GIFTS			0	General Ledger	256163	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 798.62	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/8/2016	\$ 73.57	975267	CHRISTMAS PARTY FOOD	3095	CC WALMART	17798	Accounts Payable	256160	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 73.57	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/9/2016	\$ 27.85	151486	CHRISTMAS PARTY GIFT BAGS-RETIREEES	3093	CC MISCELLANEOUS	17852	Accounts Payable	256365	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 27.85	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/9/2016	\$ 13.11	7634	CHRISTMAS PARTY CANDY	3093	CC MISCELLANEOUS	17849	Accounts Payable	256365	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 13.11	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/10/2016	\$ 1,837.48	107740	CHRISTMAS PARTY MEAL	3091	CC MEALS	18061	Accounts Payable	257419	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 1,837.48	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/10/2016	\$ (1,831.48)	107740	CHRISTMAS PARTY MEAL	3091	CC MEALS	17826	Accounts Payable	257412	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ (1,831.48)	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/10/2016	\$ 1,831.48	107740	CHRISTMAS PARTY MEAL	3091	CC MEALS	17826	Accounts Payable	256361	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 1,831.48	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/12/2016	\$ 50.00	201612-9999	PHOTOGRAPHER FOR CHRISTMAS PARTY	9999	BECKY CLOUSE	1020612	Accounts Payable	255573	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 50.00	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/12/2016	\$ 50.00	20161212-9999	SANTA	9999	TIM WORTMAN	1020618	Accounts Payable	255573	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 50.00	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/12/2016	\$ 150.00		RETIREE CHRISTMAS GIFT			0	General Ledger	255501	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 150.00	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/12/2016	\$ 1,616.40	1077	CHRISTMAS PARTY VENUE/CATERING	3603	GYP HILL EXCURSIONS LLC	1020619	Accounts Payable	255731	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 1,616.40	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/23/2016	\$ 25.00		RETIREE CHRISTMAS GIFTS			0	General Ledger	256858	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 25.00	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/23/2016	\$ 50.00		RETIREE CHRISTMAS GIFTS - CASHED IN 2017			0	General Ledger	256858	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 50.00	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/23/2016	\$ 189.76	607052	CHRISTMAS PARTY	3093	CC MISCELLANEOUS	17878	Accounts Payable	256382	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 189.76	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/28/2016	\$ 42.00	107184	CHILI FEED SUPPLIES	3093	CC MISCELLANEOUS	17947	Accounts Payable	256830	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 42.00	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/29/2016	\$ 178.33	797982	CHILI FEED SUPPLIES	3093	CC MISCELLANEOUS	17952	Accounts Payable	256830	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 178.33	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/30/2016	\$ 8.32	703006	CHILI FEED SUPPLIES	3095	CC WALMART	17943	Accounts Payable	256830	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 8.32	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/31/2016	\$ 50.00		RETIREE CHRISTMAS GIFTS - CASHED IN 2017			0	General Ledger	257682	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 50.00	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	15 - MISCELLANEOUS	Dec-16	12/31/2016	\$ 327.74		SMJ10 TX FRNG-CHRISTMAS GIFTS			0	General Ledger	257640	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ 327.74	
1	930.4	EMPLOYEE SOCIALS-XMAS/OTHER	18 - MEALS-100% DEDUCTBLE (PUBL 535 EXCLUSION	Dec-16	12/31/2016	\$ (13.11)	7634	CHRISTMAS PARTY CANDY	3093	CC MISCELLANEOUS	17849	Accounts Payable	258011	11-Administration and General Expense	Employee Activities-Allowed (Christmas Party, etc.)	0%	\$ -	\$ (13.11)	
Total						\$ 206,558.96										\$ (112,374.31)	\$ 94,184.65		
																		\$	0.00

Southern Pioneer Electric Company Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expense - 2016

Di	Account	Account Desc	Activity	Period	Date	Amount	Invoice	Reference	Vendor	Vendor Name	Last Check/ Tran	Module	Journal	Form 7 Line No.	Classification	Exclusion %	Dues, etc. EXCLUDED/ ADJUSTED in Exhibit 3	Dues, etc. REMAINING in Exhibit 3			
Summaries:																					
Total by GL Account				Trial Balance				Diff													
	426.1	DONATIONS				\$ 50,599.48											\$ (26,422.25)	\$ 24,177.23			
	426.13	SCHOLARSHIP AWARDS				\$ 18,200.00											\$ (9,100.00)	\$ 9,100.00			
	426.3	PENALTIES				\$ 105.74											\$ (105.74)	\$ -			
	588.4	DISTR OP-ADV, DUES, PROMO, ENTERTMNT				\$ 45,222.52											\$ (22,546.32)	\$ 22,676.20			
	905.4	CUSTOMER RECORDS-ADV, DUES, PROMO, ENTER				\$ 4,352.34											\$ (2,423.98)	\$ 1,928.36			
	907.4	KEY ACCOUNT SPECIAL EVENTS/ACTIVITIES				\$ 2,113.56											\$ (2,113.56)	\$ -			
	908.2	DO NOT USE - SCHOLARSHIP EXPENSES-MISC (Moved to 910.12)				\$ 939.08											\$ (469.55)	\$ 469.53			
	908.4	CUST SV & INFO-ADV, DUES, PROMO, ENTERTN				\$ 1,500.50											\$ (1,500.50)	\$ -			
	910.11	YOUTH TOURS				\$ 23,454.95											\$ (13,057.77)	\$ 10,397.18			
	910.12	SCHOLARSHIP EXPENSE (OTHER THAN AWARDS)				\$ 8,194.91											\$ (4,800.80)	\$ 3,394.11			
	912	DEMONSTRATION & SELLING (PROMOTION)				\$ 8,324.31											\$ (8,184.72)	\$ 139.59			
	912.3	TAILGATING EXPENSE				\$ 5,269.87											\$ (5,269.87)	\$ -			
	921.4	ADMIN-ADV, DUES, PROMO, ENTRTMT(ADMIN EE				\$ 200.00											\$ (100.00)	\$ 100.00			
	930.1	GENERAL ADVERTISING EXPENSE				\$ 8,058.24											\$ (3,194.24)	\$ 4,864.00			
	930.23	DUES FOR SPEC MEMBERSHIPS				\$ 20,290.01											\$ (10,076.01)	\$ 10,214.00			
	930.4	EMPLOYEE SOCIALS-XMAS/OTHER				\$ 9,733.45											\$ (3,009.00)	\$ 6,724.45			
		Total by GL Account				\$ 206,558.96											\$ (112,374.31)	\$ 94,184.65			
						\$ -											\$ -	\$ -			
Total by Form 7 Line No.																	Ref to Exh3, Adj 2				
	6-Distribution Expense-Operation					\$ 45,222.52											\$ (22,546.32)	2.a \$ 22,676.20			
	7-Distribution Expense-Maintenance					\$ -											\$ -	2.b \$ -			
	8-Customer Accounts Expense					\$ 4,352.34											\$ (2,423.98)	2.c \$ 1,928.36			
	9-Customer Service and Informational Expense					\$ 36,203.00											\$ (21,942.18)	2.d \$ 14,260.82			
	10-Sales Expense					\$ 13,594.18											\$ (13,454.59)	2.e \$ 139.59			
	11-Administration and General Expense					\$ 38,281.70											\$ (16,379.25)	2.f \$ 21,902.45			
	19-Other Deductions					\$ 68,905.22											\$ (35,627.99)	2.g \$ 33,277.23			
		Total by Form 7 Line No.				\$ 206,558.96											\$ (112,374.31)	\$ 94,184.65			
						\$ -											\$ -	\$ -			
Total by Classification			Exclusion %																		
	Advertising-General		100%			\$ 7,406.95											\$ (7,406.95)	\$ -			
	Advertising-Help Wanted		0%			\$ 2,058.36											\$ -	\$ 2,058.36			
	Donations (including labor)		50%			\$ 94,864.57											\$ (47,432.52)	\$ 47,432.05			
	Dues		50%			\$ 65,944.53											\$ (32,972.33)	\$ 32,972.20			
	Employee Activities-Allowed (Christmas Party, etc.)		0%			\$ 6,680.45											\$ -	\$ 6,680.45			
	Employee/Other Activities-Disallowed (Golf Tourn, etc.)		100%			\$ 4,369.66											\$ (4,369.66)	\$ -			
	N/A		0%			\$ 138.00											\$ -	\$ 138.00			
	Penalties		100%			\$ 105.74											\$ (105.74)	\$ -			
	Promotional Items/Activities		100%			\$ 20,087.11											\$ (20,087.11)	\$ -			
	Public Service (Advertising and Other)		0%			\$ 4,903.59											\$ -	\$ 4,903.59			
		Total by Classification				\$ 206,558.96											\$ (112,374.31)	\$ 94,184.65			
						\$ -											\$ -	\$ -			

EXHIBIT 10 – SUPPLEMENTAL SCHEDULES

**10a – Reconciliation of Labor in SPEC GL: Exhibit 6a + Exhibit 7 =
SPEC GL.**

10b – Debt Amortization and Reconciliation

PAYROLL/LABOR
LABOR DISTRIBUTION HISTORY

Totals By GL Account

For Labor Period JAN 2016 TO DEC 2016

GL GL Div Acct	Work Order	Hours	Labor Amt	Overhead Amt	Sec Dist Amt	Total
	29150308	31.00	1,064.60	535.39	15.22	1,615.21
	29150309	74.50	2,392.56	1,224.69	96.28	3,713.53
	29150310	12.00	466.44	224.59	19.85	710.88
	29150311	62.00	1,952.21	1,036.16	23.51	3,011.88
	29150312	36.00	1,399.33	784.84	19.85	2,204.02
	29150329	51.25	1,639.47	851.76	41.43	2,532.66
	29150330	5.00	162.30	82.64	4.43	249.37
	29160005	1.00	37.32	14.64	1.92	53.88
	29160006	1.50	55.98	21.95	2.88	80.81
	29160007	2.00	74.64	29.23	3.83	107.70
	29160010	13.00	498.29	254.52	19.54	772.35
	29160012	3.50	143.74	73.39	5.64	222.77
	29160013	2.50	93.30	41.70	4.60	139.60
	29160014	1.50	45.90	24.69	2.14	72.73
	29160016	6.50	209.74	102.52	10.57	322.83
	29160018	1.00	38.33	20.54	0.00	58.87
	29160020	2.00	76.66	41.05	0.00	117.71
	29160021	2.00	74.64	37.86	22.03	134.53
	29160022	0.50	18.66	9.46	5.51	33.63
	29160025	3.00	114.99	61.59	0.00	176.58
	29160026	1.00	38.33	20.54	0.00	58.87
	29160028	3.00	114.99	61.59	0.00	176.58
	29160029	2.00	74.64	34.43	4.87	113.94
	29160030	3.00	86.60	38.63	5.03	130.26
	29160031	17.50	513.52	251.81	30.11	795.44
	29160032	22.00	644.00	287.73	33.58	965.31
	29160037	0.50	18.66	5.45	1.27	25.38
	29160040	1.00	37.32	10.91	2.53	50.76
	29160041	1.00	38.33	22.63	0.79	61.75
	29160044	14.00	352.87	172.13	8.24	533.24
	29160045	3.50	130.62	71.69	6.15	208.46
	29160046	0.50	18.66	10.23	0.88	29.77
	29160047	1.50	55.98	30.73	2.63	89.34
	29160048	6.50	222.42	125.61	10.38	358.41
	29160052	3.50	114.73	56.80	1.54	173.07
	29160056	2.50	93.30	32.19	0.00	125.49
	29160059	2.00	76.66	38.80	0.00	115.46
	29160060	2.00	76.66	38.80	0.00	115.46
	29160062	1.00	37.32	23.82	10.71	71.85
	29160063	8.00	273.14	132.56	7.90	413.60
	29160064	11.25	345.97	179.89	50.31	576.17
	29160065	2.00	76.66	48.08	0.00	124.74
	29160066	2.00	76.66	48.07	0.00	124.73
	29160067	2.00	76.66	48.07	0.00	124.73
	29160069	2.00	76.66	48.07	0.00	124.73
	29160074	2.00	76.66	48.07	0.00	124.73
	29160075	1.00	38.33	24.04	0.00	62.37
	29160076	4.00	153.32	96.14	0.00	249.46
	29160077	3.50	112.70	69.59	4.89	187.18
	29160078	2.00	74.64	48.49	0.00	123.13
	29160079	2.00	74.64	34.56	0.00	109.20
	29160080	22.75	700.97	387.33	28.60	1,116.90
	29160083	3.00	114.99	59.78	0.83	175.60
	29160088	0.50	18.66	6.92	0.00	25.58
	29160093	2.00	74.64	40.01	3.10	117.75
	29160094	2.00	74.64	39.99	3.10	117.73
	29160095	3.00	111.96	52.67	0.00	164.63
	29160096	7.00	239.48	126.43	27.80	393.71
	29160100	2.00	76.66	38.24	0.00	114.90
	29160101	1.00	37.32	12.15	0.00	49.47
	29160102	0.50	18.66	6.08	0.00	24.74
	29160107	3.00	114.99	57.35	0.00	172.34
	29160108	3.50	268.31	133.81	0.00	402.12
	29160109	1.00	37.32	21.22	1.00	59.54
	29160111	9.00	202.98	76.05	0.00	279.03
	29160112	36.25	1,379.86	632.91	30.52	2,043.29
	29160113	2.50	93.30	48.77	2.45	144.52
	29160114	6.50	204.39	99.11	3.62	307.12
	29160115	2.00	74.64	27.70	0.63	102.97
	29160116	38.00	1,225.13	587.16	14.55	1,826.84
	29160117	2.50	93.30	82.43	8.70	184.43
	29160118	2.50	94.31	55.01	3.22	152.54

29160120	10.50	371.25	267.70	21.10	660.05
29160121	2.50	85.35	54.02	2.92	142.29
29160122	2.50	93.30	41.38	3.52	138.20
29160123	3.00	114.99	71.99	1.00	187.98
29160124	6.00	226.95	149.26	1.00	377.21
29160125	1.50	57.66	36.83	0.00	94.49
29160126	4.50	175.44	130.80	1.40	307.64
29160127	5.00	184.42	141.03	1.57	327.02
29160128	15.00	559.40	352.01	1.40	912.81
29160129	1.00	38.44	19.88	0.00	58.32
29160130	3.50	135.77	62.99	24.41	223.17
29160131	7.00	219.83	101.02	3.80	324.65
29160132	9.50	305.12	141.52	14.54	461.18
29160193	47.50	3,207.87	1,624.57	127.04	4,959.48
29160194	71.50	2,183.19	1,169.55	66.77	3,419.51
29160195	4.00	114.90	65.00	4.16	184.06
29160196	33.50	1,162.10	584.41	17.26	1,763.77
29160197	10.00	241.29	136.93	13.38	391.60
29160198	46.00	1,290.98	673.42	58.13	2,022.53
29160199	47.00	1,307.81	701.52	48.97	2,058.30
29160200	10.50	353.95	173.27	8.31	535.53
29160201	4.00	124.98	68.00	2.51	195.49
29160202	16.00	526.56	282.88	55.08	864.52
29160204	25.00	761.10	421.91	18.66	1,201.67
29160205	83.00	2,466.46	1,325.89	77.52	3,869.87
29160206	31.00	1,026.56	544.57	20.45	1,591.58
29160207	13.50	470.66	247.47	7.64	725.77
29160208	2.50	95.83	48.95	3.76	148.54
29160211	7.00	261.24	133.65	0.00	394.89
29160212	54.50	1,540.83	859.15	36.39	2,436.37
29160213	65.00	1,858.73	894.43	28.98	2,782.14
29160214	426.00	12,696.23	6,547.69	270.79	19,514.71
29160216	0.50	19.55	9.69	0.00	29.24
29160217	85.00	2,423.78	1,234.57	68.11	3,726.46
29160218	31.00	1,033.24	525.47	52.03	1,610.74
29160219	60.50	1,935.51	996.62	40.79	2,972.92
29160220	5.00	166.75	77.70	2.35	246.80
29160221	4.00	127.64	61.22	0.18	189.04
29160222	388.25	11,418.40	5,362.36	418.87	17,199.63
29160223	11.50	319.17	162.18	13.43	494.78
29160225	44.00	1,319.22	690.49	21.93	2,031.64
29160226	157.00	4,668.15	2,531.28	88.26	7,287.69
29160227	6.00	176.16	83.20	7.36	266.72
29160228	21.00	722.82	362.36	14.48	1,099.66
29160229	95.00	3,017.09	1,528.97	86.39	4,632.45
29160231	32.75	1,058.96	520.98	18.89	1,598.83
29160232	171.00	5,160.51	2,515.09	274.35	7,949.95
29160233	2.50	93.80	52.27	3.90	149.97
29160234	20.00	619.24	290.05	28.30	937.59
29160235	884.75	27,886.16	13,729.41	733.24	42,348.81
29160236	2.50	96.54	46.40	0.94	143.88
29160237	1.00	58.66	25.74	0.00	84.40
29160238	16.00	469.96	219.12	24.77	713.85
29160239	88.00	2,712.36	1,397.60	131.92	4,241.88
29160240	6.50	204.71	73.99	4.37	283.07
29160241	54.50	1,655.64	820.77	125.73	2,602.14
29160242	13.00	422.93	222.91	14.92	660.76
29160243	221.00	6,827.59	3,331.08	217.04	10,375.71
29160244	33.00	1,567.46	718.52	58.31	2,344.29
29160245	4.50	219.45	114.00	43.17	376.62
29160246	2.50	145.32	64.73	0.66	210.71
29160247	8.00	203.04	97.14	9.56	309.74
29160248	23.00	691.08	359.22	31.29	1,081.59
29160249	160.00	4,852.05	2,326.86	269.82	7,448.73
29160250	50.00	1,456.44	738.88	88.85	2,284.17
29160251	1.00	37.32	17.73	0.88	55.93
29160252	44.00	1,289.31	642.01	74.00	2,005.32
29160253	16.50	484.40	275.64	30.33	790.37
29160254	24.00	716.56	398.91	35.02	1,150.49
29160255	40.00	1,229.50	629.93	26.93	1,886.36
29160256	30.50	1,159.71	489.46	2.32	1,651.49
29160258	16.00	479.80	236.93	7.54	724.27
29160259	18.25	535.28	241.21	23.94	800.43
29160260	249.75	7,479.97	3,327.79	92.07	10,899.83
29160261	3.00	92.18	44.53	2.50	139.21
29160262	24.00	684.50	349.30	8.21	1,042.01
29160263	6.00	182.12	96.04	0.00	278.16
29160264	5.50	167.50	81.72	4.39	253.61
29160265	37.00	1,116.03	454.88	9.29	1,580.20
29160266	51.00	1,509.94	744.30	27.61	2,281.85
29160267	105.50	3,116.11	1,630.43	206.73	4,953.27
29160268	12.00	356.36	206.59	6.16	569.11
29160269	7.00	217.96	91.42	5.01	314.39
29160270	17.00	634.44	300.74	0.00	935.18
29160271	2.00	74.64	24.30	0.00	98.94
29160272	12.00	510.02	165.29	0.00	675.31
29160273	23.25	652.10	312.28	26.13	990.51

29160274	7.00	242.63	111.26	9.40	363.29
29160275	2.50	72.92	29.19	0.58	102.69
29160276	10.00	280.94	151.06	3.82	435.82
29160278	124.50	4,000.75	1,900.06	38.15	5,938.96
29160279	65.00	2,007.74	936.45	27.57	2,971.76
29160280	5.00	144.80	76.63	1.70	223.13
29160281	10.00	328.22	154.77	2.65	485.64
29160282	9.00	335.88	159.13	0.00	495.01
29160283	20.00	444.00	169.67	0.00	613.67
29160284	74.50	2,324.73	1,117.21	15.26	3,457.20
29160285	30.00	902.70	432.91	2.24	1,337.85
29160286	31.00	1,049.20	494.49	4.12	1,547.81
29160288	92.00	2,809.84	1,560.47	196.32	4,566.63
29160289	144.50	4,618.21	2,555.12	194.99	7,368.32
29160291	3.00	66.60	25.45	0.00	92.05
29160293	122.50	3,719.35	1,874.55	115.44	5,709.34
29160294	9.00	269.61	170.48	24.90	464.99
29160296	6.00	202.06	102.98	1.30	306.34
29160297	64.50	2,006.35	1,188.08	157.74	3,352.17
29160298	59.25	1,812.12	992.73	138.95	2,943.80
29160299	6.50	233.67	122.12	4.44	360.23
29160300	27.00	858.27	471.98	74.32	1,404.57
29160301	2.00	95.07	47.28	44.83	187.18
29160302	1.50	83.97	32.78	0.00	116.75
29160303	25.00	730.90	362.55	38.14	1,131.59
29160304	12.00	367.20	133.70	12.71	513.61
29160305	24.00	721.02	356.99	18.28	1,096.29
29160306	129.25	4,144.21	1,942.59	108.83	6,195.63
29160307	3.00	98.79	59.82	11.01	169.62
29160308	5.50	271.86	162.11	6.66	440.63
29160309	40.50	1,175.20	654.35	46.69	1,876.24
29160310	2.00	59.31	31.92	0.85	92.08
29160311	102.00	3,110.85	1,685.58	178.13	4,974.56
29160312	18.50	557.00	327.15	58.68	942.83
29160313	10.00	422.63	213.15	12.97	648.75
29160314	0.50	13.62	5.25	0.69	19.56
29160315	15.00	490.54	248.60	21.23	760.37
29160316	1.00	56.72	34.24	5.17	96.13
29160317	2.00	56.72	34.24	5.17	96.13
29160318	21.00	1,305.96	726.17	92.29	2,124.42
29160319	16.50	522.53	258.09	25.19	805.81
29160320	4.50	211.34	91.44	8.90	311.68
29160321	45.00	1,396.40	728.32	93.06	2,217.78
29160322	15.00	472.23	229.75	18.18	720.16
29160324	2.00	63.38	24.13	2.86	90.37
29160325	7.00	224.95	123.91	10.94	359.80
29160326	12.25	477.84	244.38	19.88	742.10
29160327	4.00	129.12	71.56	2.08	202.76
29160328	3.00	83.40	43.62	0.00	127.02
29160329	75.50	2,296.63	1,267.39	60.16	3,624.18
29160330	35.50	1,115.79	607.33	31.29	1,754.41
29160331	131.50	4,123.59	2,197.62	112.91	6,434.12
29160333	37.00	1,203.88	581.86	49.41	1,835.15
29160334	12.00	698.68	382.58	20.67	1,101.93
29160335	8.00	265.32	156.32	10.01	431.65
29160336	287.50	8,920.47	4,101.62	287.33	13,309.42
29160337	1.00	38.44	19.85	0.00	58.29
29160338	7.00	427.27	186.29	7.12	620.68
29160339	20.00	647.48	310.66	25.27	983.41
29160440	7.50	225.25	95.24	6.89	327.38
29160441	105.50	3,417.49	1,619.78	123.53	5,160.80
29160442	8.50	345.96	175.94	0.00	521.90
29160446	18.00	501.19	265.08	36.00	802.27
29160447	21.75	1,442.29	691.08	109.69	2,243.06
30150024	42.00	1,632.54	1,258.62	0.00	2,891.16
30160001	60.00	1,732.10	895.33	66.09	2,693.52
30160002	153.50	5,559.91	3,074.93	288.17	8,923.01
30160003	69.50	2,580.76	1,373.82	122.53	4,077.11
30160005	5.50	167.91	79.82	1.51	249.24
30160006	35.00	1,006.23	487.54	27.10	1,520.87
30160007	149.50	5,898.53	3,454.85	513.40	9,866.78
30160008	35.25	1,232.04	640.83	54.51	1,927.38
30160009	1.50	66.32	34.73	8.26	109.31
30160010	43.50	1,412.02	694.94	16.75	2,123.71
30160011	44.00	1,311.00	687.65	23.21	2,021.86
30160012	38.00	1,137.11	597.17	24.83	1,759.11
30160013	58.00	1,842.07	847.37	35.14	2,724.58
30160015	0.50	19.16	11.31	0.39	30.86
30160017	43.50	1,428.82	797.92	23.73	2,250.47
30160018	67.25	2,337.37	1,259.20	108.28	3,704.85
30160019	91.50	4,181.68	1,894.75	103.87	6,180.30
30160020	7.50	227.72	119.38	21.12	368.22
30160021	31.00	934.89	469.32	50.55	1,454.76
30160022	22.00	635.44	317.89	36.89	990.22
30160023	2.00	53.00	20.31	2.81	76.12
30160024	11.00	362.94	176.01	7.53	546.48
30160025	80.00	2,864.71	1,687.44	82.02	4,634.17

30160026	73.00	3,434.28	1,869.74	111.26	5,415.28
30160027	93.00	5,744.90	2,495.46	0.00	8,240.36
30160028	199.50	9,852.50	4,286.16	254.83	14,393.49
30160029	46.00	1,673.93	746.16	6.82	2,426.91
30160030	25.00	801.84	411.70	39.37	1,252.91
30160031	44.75	1,666.90	1,017.90	0.00	2,684.80
30160032	296.00	8,938.60	4,648.23	699.14	14,285.97
30160033	2.00	67.47	39.94	3.24	110.65
30160034	13.50	398.70	206.94	15.20	620.84
30160035	20.00	699.71	446.88	17.86	1,164.45
30160036	10.00	247.18	110.81	11.10	369.09
30160037	30.00	928.15	515.24	64.91	1,508.30
30160040	56.00	1,910.90	1,162.35	66.73	3,139.98
30160041	48.50	2,296.59	1,151.45	84.13	3,532.17
30160042	16.00	493.72	224.17	37.68	755.57
62140193	38.00	1,310.82	580.27	104.59	1,995.68
62150017	5.50	193.66	101.71	4.66	300.03
62150021	33.00	1,147.92	592.19	33.62	1,773.73
62150113	15.00	546.15	252.91	43.03	842.09
62150150	588.50	20,108.74	9,859.70	717.24	30,685.68
62150161	20.00	699.04	369.86	24.58	1,093.48
62150174	30.00	1,013.05	513.10	33.26	1,559.41
62150191	7.00	179.69	107.43	3.52	290.64
62150195	16.00	724.30	680.84	71.63	1,476.77
62160001	1.00	37.91	21.93	0.00	59.84
62160003	2.00	74.64	28.34	0.00	102.98
62160004	49.00	1,677.89	860.56	52.50	2,590.95
62160005	1.00	37.92	21.01	0.64	59.57
62160006	7.50	332.51	174.42	0.00	506.93
62160007	1.00	25.67	15.35	0.50	41.52
62160009	1.00	37.91	21.93	0.00	59.84
62160010	1.00	37.91	21.93	0.00	59.84
62160011	78.00	3,010.71	1,780.31	66.15	4,857.17
62160012	46.00	1,760.94	975.91	29.83	2,766.68
62160014	6.00	233.07	133.52	13.00	379.59
62160015	30.00	991.74	499.48	36.50	1,527.72
62160016	95.00	3,181.87	1,345.18	268.18	4,795.23
62160017	12.00	405.22	174.69	33.91	613.82
62160018	20.00	702.99	318.14	53.73	1,074.86
62160019	1.00	25.67	15.18	1.65	42.50
62160020	18.00	590.52	246.84	11.13	848.49
62160021	15.00	495.87	249.71	18.25	763.83
62160022	29.00	976.16	460.90	39.20	1,476.26
62160023	39.00	1,306.31	576.20	109.84	1,992.35
62160025	1.00	37.91	22.45	1.72	62.08
62160027	2.00	74.64	40.94	0.00	115.58
62160029	10.00	330.58	166.51	12.16	509.25
62160030	5.00	165.29	83.18	6.08	254.55
62160031	1.00	37.91	18.61	0.00	56.52
62160032	0.50	18.66	5.89	1.47	26.02
62160033	11.00	386.41	197.50	8.80	592.71
62160034	16.00	532.04	224.86	25.16	782.06
62160035	5.00	165.29	68.92	14.73	248.94
62160036	24.00	766.74	293.42	71.23	1,131.39
62160037	155.00	5,228.55	2,354.15	236.60	7,819.30
62160038	24.00	756.68	290.94	48.74	1,096.36
62160039	20.00	683.67	330.80	13.19	1,027.66
62160040	46.00	1,573.72	770.80	35.19	2,379.71
62160041	18.00	607.83	293.21	13.19	914.23
62160042	30.00	1,013.05	504.76	65.27	1,583.08
62160043	15.50	527.26	248.25	31.47	806.98
62160044	12.00	405.22	201.90	26.09	633.21
62160045	58.00	1,975.13	994.75	120.96	3,090.84
62160046	91.00	3,191.50	1,572.55	90.12	4,854.17
62160047	3.00	113.73	57.62	0.00	171.35
62160048	2.00	75.56	43.42	1.57	120.55
62160049	27.00	1,199.20	580.51	32.65	1,812.36
62160050	112.00	4,427.74	2,033.75	286.79	6,748.28
62160051	12.00	408.54	207.01	8.96	624.51
62160052	12.00	405.22	195.49	8.80	609.51
62160053	24.00	810.44	391.00	17.60	1,219.04
62160054	12.00	405.22	195.49	8.80	609.51
62160056	18.00	613.14	293.44	46.53	953.11
62160058	45.00	1,531.67	750.58	49.08	2,331.33
62160059	17.00	570.33	272.73	12.66	855.72
62160060	2.00	75.82	43.95	0.00	119.77
62160061	0.50	18.95	10.98	0.00	29.93
62160063	67.00	2,261.01	1,160.60	140.07	3,561.68
62160064	5.00	198.37	100.02	7.92	306.31
62160065	46.00	1,651.70	857.35	142.57	2,651.62
62160066	13.50	483.61	250.75	32.66	767.02
62160067	306.00	10,328.74	4,689.60	238.29	15,256.63
62160068	2.00	75.84	36.57	1.59	114.00
62160069	1.00	37.91	21.54	0.87	60.32
62160070	28.00	935.23	462.77	59.75	1,457.75
62160071	122.00	4,177.39	1,974.67	259.83	6,411.89
62160072	12.00	405.22	201.90	26.09	633.21

62160073	59.00	1,994.16	992.03	142.83	3,129.02
62160074	45.00	1,583.68	793.65	148.99	2,526.32
62160075	9.00	368.22	298.57	12.59	679.38
62160078	36.00	1,228.08	590.53	90.97	1,909.58
62160079	63.00	2,161.23	994.51	93.25	3,248.99
62160081	20.00	697.00	359.64	46.56	1,103.20
62160082	11.00	429.20	220.58	28.38	678.16
62160083	14.00	524.01	229.26	36.13	789.40
62160084	18.00	607.83	302.87	39.16	949.86
62160085	14.00	697.68	345.91	0.00	1,043.59
62160086	15.00	500.64	237.08	45.96	783.68
62160087	2.00	75.82	42.25	0.00	118.07
62160088	2.00	75.82	42.25	0.00	118.07
62160090	15.00	497.67	205.64	2.71	706.02
62160092	1.00	37.91	22.45	1.72	62.08
62160093	10.00	331.78	137.15	1.81	470.74
62160094	2.00	75.84	37.47	0.00	113.31
62160095	5.00	165.89	68.54	0.90	235.33
62160096	5.00	282.56	147.60	2.11	432.27
62160097	41.00	1,399.89	630.89	25.30	2,056.08
62160098	2.00	75.84	53.14	14.19	143.17
62160099	1.00	37.91	22.45	1.72	62.08
62160100	817.00	28,455.23	15,685.76	1,102.09	45,243.08
62160101	1.00	60.56	28.08	2.40	91.04
62160102	16.50	618.30	307.07	11.05	936.42
62160103	29.00	1,003.99	469.87	18.40	1,492.26
62160104	18.00	617.73	286.15	10.94	914.82
62160105	2.00	75.84	41.90	0.00	117.74
62160106	5.00	168.18	81.41	3.68	253.27
62160107	2.00	75.84	41.90	0.00	117.74
62160109	371.00	12,726.38	5,754.82	261.94	18,743.14
62160110	62.00	2,101.68	957.38	33.48	3,092.54
62160111	8.00	280.50	144.37	7.84	432.71
62160113	15.00	763.89	361.50	21.30	1,146.69
62160114	6.00	205.50	95.29	3.68	304.47
62160115	3.00	168.35	86.44	4.68	259.47
62160116	39.00	1,406.66	642.84	34.60	2,084.10
62160117	34.00	1,186.16	538.80	28.58	1,753.54
62160118	50.00	1,741.47	779.59	37.47	2,558.53
62160119	117.00	3,994.57	1,790.12	61.36	5,846.05
62160120	163.50	5,497.43	2,633.73	64.89	8,196.05
62160121	27.50	1,118.19	483.85	18.23	1,620.27
62160122	26.00	877.50	379.71	13.38	1,270.59
62160123	2.00	75.84	41.90	0.00	117.74
62160125	13.00	449.50	214.64	12.25	676.39
62160126	8.00	255.62	105.15	5.52	366.29
62160127	9.00	589.98	291.35	12.95	894.28
62160128	5.50	298.89	133.12	10.49	442.50
62160129	3.00	137.28	59.46	4.86	201.60
62160130	5.00	168.18	69.04	4.40	241.62
62160131	20.00	700.34	305.76	17.62	1,023.72
62160132	94.00	3,270.98	1,490.93	66.16	4,828.07
62160133	29.00	990.41	440.29	19.42	1,450.12
62160136	153.50	5,415.28	2,878.75	118.30	8,412.33
62160137	8.00	261.72	112.87	8.81	383.40
62160138	10.00	336.00	144.29	4.49	484.78
62160139	16.00	542.19	226.35	14.32	782.86
62160140	12.00	411.00	182.39	8.81	602.20
62160141	6.00	205.50	96.33	2.76	304.59
62160142	6.00	227.46	134.66	10.31	372.43
62160143	2.00	75.82	44.89	3.44	124.15
62160144	5.00	189.60	82.17	1.72	273.49
62160145	38.00	1,289.32	574.44	24.85	1,888.61
62160146	16.00	528.92	234.82	5.52	769.26
62160147	3.00	113.76	49.31	1.03	164.10
62160148	13.00	450.09	205.45	13.96	669.50
62160149	1.00	37.92	19.05	0.00	56.97
62160151	94.00	3,267.25	1,551.95	45.06	4,864.26
62160152	2.00	77.69	43.78	0.00	121.47
62160153	2.00	75.84	38.12	0.00	113.96
62160154	41.00	1,416.00	666.68	30.11	2,112.79
62160155	6.00	227.52	114.39	0.00	341.91
62160156	12.00	386.25	159.09	14.34	559.68
62160157	49.00	1,709.89	847.49	82.22	2,639.60
62160158	15.00	507.90	236.84	31.15	775.89
62160160	2.00	51.34	29.41	2.54	83.29
62160161	56.00	1,989.89	936.09	103.28	3,029.26
62160162	22.00	751.84	353.92	41.54	1,147.30
62160163	1.00	37.91	22.87	1.82	62.60
62160164	10.00	337.02	178.25	5.52	520.79
62160165	0.50	18.96	11.44	0.91	31.31
62160166	17.00	564.85	251.05	28.45	844.35
62160167	3.00	105.99	44.80	4.95	155.74
62160168	3.00	105.99	44.80	4.95	155.74
62160169	15.00	515.22	270.77	84.87	870.86
62160171	15.00	560.85	299.81	87.93	948.59
62160172	9.00	305.64	224.68	10.12	540.44

62160174	2.00	75.84	53.14	14.19	143.17
62160175	4.00	151.68	106.27	28.38	286.33
62160176	2.00	75.82	37.16	0.00	112.98
62160177	10.00	387.80	304.21	4.92	696.93
62160178	14.00	480.55	275.36	9.87	765.78
62160179	12.00	445.53	268.83	7.99	722.35
62160183	2.00	78.12	52.27	3.97	134.36
62160187	28.00	959.74	430.19	57.46	1,447.39
62160188	9.00	311.46	193.56	78.33	583.35
62160189	6.00	209.70	90.01	16.54	316.25
62160190	10.00	343.48	180.50	56.58	580.56
62160191	18.00	575.34	260.72	36.55	872.61
62160194	2.00	78.10	39.26	0.00	117.36
62160195	2.00	78.10	39.26	0.00	117.36
62160197	20.00	692.56	385.45	116.55	1,194.56
62160198	10.00	346.28	192.68	58.27	597.23
62160199	8.00	288.46	162.01	35.00	485.47
62160200	17.00	577.24	319.78	110.69	1,007.71
62160201	10.00	364.14	192.71	21.68	578.53
62160204	12.00	423.64	197.20	20.45	641.29
63120017	117.00	4,404.65	2,359.19	274.77	7,038.61
63130003	696.75	26,319.64	19,509.95	1,151.81	46,981.40
63150005	24.00	766.74	373.15	35.15	1,175.04
63150006	12.00	424.98	224.18	9.53	658.69
63150012	18.00	660.74	305.93	57.55	1,024.22
63160002	137.00	4,674.38	2,347.28	158.94	7,180.60
63160003	1.00	25.67	15.35	0.50	41.52
63160004	1.00	25.67	15.18	1.65	42.50
63160005	14.00	482.22	240.91	12.16	735.29
63160006	11.00	293.23	156.87	0.00	450.10
63160007	25.00	996.90	447.40	62.58	1,506.88
63160008	19.00	823.71	396.38	33.67	1,253.76
63160010	50.00	1,684.83	836.24	121.89	2,642.96
63160011	47.00	1,582.65	805.20	123.25	2,511.10
63160013	12.00	426.56	224.28	22.46	673.30
63160015	12.00	408.76	195.65	31.03	635.44
63160016	13.00	587.27	310.91	32.59	930.77
63160018	148.00	5,941.28	3,634.61	182.05	9,757.94
63160020	20.00	808.80	429.79	2.07	1,240.66
63160024	18.00	635.46	295.86	30.69	962.01
1 107.2	16,685.50	567,775.53	291,143.06	21,228.61	880,147.20
1 107.21	3,452.50	122,277.89	63,715.80	6,589.10	192,582.79
29150308	4.00	103.76	40.51	4.06	148.33
29150309	3.00	71.73	39.46	3.24	114.43
29150311	8.00	258.48	127.95	1.26	387.69
29150329	17.50	534.90	292.79	16.83	844.52
29150330	3.00	99.82	48.64	3.18	151.64
29160005	1.00	37.32	14.64	1.92	53.88
29160006	1.50	55.98	21.95	2.88	80.81
29160008	0.50	18.66	7.31	0.96	26.93
29160013	1.00	37.32	16.68	1.84	55.84
29160014	0.50	18.66	8.34	0.92	27.92
29160016	7.50	263.48	122.16	13.11	398.75
29160021	2.00	74.64	37.86	22.03	134.53
29160022	0.50	18.66	9.46	5.51	33.63
29160029	1.50	55.98	25.82	3.65	85.45
29160030	1.00	37.32	17.20	2.43	56.95
29160032	3.00	111.96	51.62	7.30	170.88
29160037	0.50	18.66	5.45	1.27	25.38
29160040	1.00	37.32	10.91	2.53	50.76
29160044	2.00	50.41	24.58	1.18	76.17
29160045	1.00	37.32	20.46	1.76	59.54
29160046	0.50	18.66	10.23	0.88	29.77
29160048	3.00	111.96	61.42	5.27	178.65
29160052	0.50	12.69	6.00	0.51	19.20
29160056	1.50	55.98	19.32	0.00	75.30
29160061	0.50	18.66	11.91	5.36	35.93
29160062	1.50	55.98	35.73	16.07	107.78
29160064	1.00	31.91	16.04	5.86	53.81
29160077	1.00	37.32	24.24	0.00	61.56
29160078	1.00	37.32	24.24	0.00	61.56
29160080	3.75	136.96	87.91	0.32	225.19
29160088	3.50	130.62	48.45	0.00	179.07
29160093	2.50	93.30	50.62	3.60	147.52
29160094	1.00	37.32	19.60	1.74	58.66
29160096	5.00	214.59	112.61	9.98	337.18
29160101	1.00	37.32	12.15	0.00	49.47
29160102	0.50	18.66	6.08	0.00	24.74
29160109	1.50	55.98	31.83	1.50	89.31
29160111	0.50	12.69	4.86	0.00	17.55
29160112	4.00	161.55	80.52	2.49	244.56
29160113	2.00	74.64	39.04	1.96	115.64
29160114	27.00	735.26	322.35	25.59	1,083.20
29160116	11.50	398.91	196.45	7.10	602.46
29160117	1.00	37.32	32.98	3.48	73.78
29160118	1.50	55.98	31.05	1.74	88.77
29160120	4.50	156.00	129.27	12.18	297.45

29160121	1.00	37.32	20.02	0.88	58.22
29160122	2.50	93.30	41.38	3.52	138.20
29160124	1.50	47.02	30.03	2.59	79.64
29160125	1.50	57.66	28.16	0.00	85.82
29160126	2.00	76.88	49.10	0.00	125.98
29160128	3.50	159.86	89.10	0.00	248.96
29160129	1.00	38.44	19.88	0.00	58.32
29160130	1.50	57.66	21.99	9.31	88.96
29160132	6.50	249.86	118.66	12.42	380.94
29160193	14.00	879.16	446.01	36.89	1,362.06
29160194	23.50	704.83	370.21	25.00	1,100.04
29160196	9.50	322.19	163.79	6.43	492.41
29160197	3.00	72.46	41.40	3.97	117.83
29160198	16.00	476.18	246.26	17.58	740.02
29160199	9.00	258.23	137.81	9.05	405.09
29160200	8.50	269.39	134.81	8.20	412.40
29160202	15.00	489.24	263.97	44.07	797.28
29160205	55.00	1,585.34	855.18	55.77	2,496.29
29160206	4.00	108.96	65.42	4.88	179.26
29160208	0.50	19.17	9.79	0.75	29.71
29160211	7.00	263.26	136.52	0.00	399.78
29160212	11.00	312.42	165.84	7.35	485.61
29160213	17.00	473.91	236.87	5.33	716.11
29160214	67.00	1,911.31	991.45	33.35	2,936.11
29160216	0.50	19.55	9.69	0.00	29.24
29160218	10.75	339.85	179.84	19.09	538.78
29160219	5.00	146.59	75.69	3.75	226.03
29160220	0.50	19.56	10.96	0.00	30.52
29160222	7.50	210.15	105.60	5.25	321.00
29160223	2.50	62.74	35.08	1.75	99.57
29160225	10.00	289.46	145.95	7.31	442.72
29160226	11.00	310.07	167.71	4.83	482.61
29160228	7.00	240.94	120.80	4.83	366.57
29160229	32.50	1,017.30	548.11	18.05	1,583.46
29160231	7.00	218.25	110.76	5.01	334.02
29160232	13.00	368.58	177.12	21.34	567.04
29160233	0.50	19.16	11.31	0.39	30.86
29160235	121.50	3,978.34	2,028.23	98.39	6,104.96
29160236	1.50	58.21	27.02	0.94	86.17
29160238	4.00	117.49	54.76	6.19	178.44
29160239	4.00	131.36	68.75	6.30	206.41
29160241	2.00	76.14	36.16	3.09	115.39
29160243	3.00	83.22	52.62	0.16	136.00
29160244	14.50	584.75	288.31	31.78	904.84
29160245	1.00	47.87	24.04	8.78	80.69
29160247	4.00	103.76	51.07	3.76	158.59
29160248	1.00	39.11	19.72	0.00	58.83
29160249	33.50	1,004.52	478.89	52.46	1,535.87
29160252	2.00	56.72	33.22	4.89	94.83
29160255	13.00	412.17	206.71	7.42	626.30
29160256	8.00	232.15	79.42	2.32	313.89
29160259	3.00	80.24	34.86	1.22	116.32
29160260	54.50	1,688.51	779.16	27.25	2,494.92
29160262	2.50	85.16	35.36	0.00	120.52
29160265	8.00	242.42	108.48	0.00	350.90
29160266	10.50	317.56	143.05	4.92	465.53
29160267	1.50	41.98	21.93	2.94	66.85
29160268	2.00	50.76	31.72	1.26	83.74
29160269	1.50	39.75	14.61	2.50	56.86
29160270	96.00	2,763.23	1,419.17	28.96	4,211.36
29160271	1.00	37.32	12.15	0.00	49.47
29160272	2.50	113.93	38.20	0.00	152.13
29160275	2.50	72.92	29.19	0.58	102.69
29160276	32.00	984.38	447.77	12.63	1,444.78
29160278	24.00	776.93	365.88	9.30	1,152.11
29160279	31.00	881.65	470.94	55.34	1,407.93
29160281	2.00	65.65	30.99	0.53	97.17
29160282	109.50	3,024.10	1,447.27	40.34	4,511.71
29160284	19.50	573.01	291.09	6.44	870.54
29160285	7.00	230.86	105.95	0.85	337.66
29160288	43.50	1,303.07	727.21	85.60	2,115.88
29160289	50.50	1,571.95	860.83	71.09	2,503.87
29160293	48.00	1,475.31	761.40	62.16	2,298.87
29160294	9.00	269.61	170.48	24.90	464.99
29160295	18.50	528.22	321.15	39.54	888.91
29160296	2.00	62.70	31.21	0.00	93.91
29160297	5.00	158.15	73.55	11.13	242.83
29160298	8.00	236.53	144.76	20.80	402.09
29160299	1.50	56.36	24.99	0.00	81.35
29160300	7.00	210.03	118.54	15.81	344.38
29160302	0.50	27.99	10.92	0.00	38.91
29160303	6.00	184.36	88.70	10.62	283.68
29160305	8.00	236.60	116.48	6.10	359.18
29160306	38.00	1,182.89	517.76	38.43	1,739.08
29160307	2.00	59.68	39.45	9.31	108.44
29160308	0.50	19.88	10.87	0.00	30.75
29160310	1.00	39.11	20.36	1.70	61.17

29160311	15.00	464.77	268.38	42.99	776.14
29160312	5.00	159.20	87.02	16.58	262.80
29160313	1.00	27.24	11.32	3.14	41.70
29160314	0.50	13.62	5.25	0.69	19.56
29160315	0.50	39.11	18.36	3.02	60.49
29160316	0.50	28.36	17.13	2.59	48.08
29160318	2.50	136.96	77.11	12.69	226.76
29160320	1.50	75.86	31.08	3.36	110.30
29160321	13.00	397.30	207.56	30.05	634.91
29160323	2.00	54.48	22.58	7.60	84.66
29160325	2.00	53.00	40.67	11.70	105.37
29160326	0.50	20.44	7.51	0.79	28.74
29160327	2.50	73.14	32.96	2.08	108.18
29160329	10.00	300.02	176.08	2.57	478.67
29160330	0.50	13.25	7.12	0.08	20.45
29160331	45.00	1,348.29	707.58	33.83	2,089.70
29160334	5.00	297.92	175.27	10.33	483.52
29160335	4.00	132.66	78.10	5.01	215.77
29160336	48.00	1,459.44	624.83	36.24	2,120.51
29160338	4.00	271.64	116.10	2.83	390.57
29160339	8.00	268.30	128.35	6.35	403.00
29160441	35.00	1,072.02	453.36	27.40	1,552.78
29160442	60.00	1,850.54	842.88	67.45	2,760.87
29160447	4.00	245.16	102.39	5.51	353.06
30160001	13.00	385.92	192.65	15.10	593.67
30160002	13.00	396.56	241.36	32.82	670.74
30160003	22.50	721.93	362.00	38.16	1,122.09
30160005	2.00	62.49	29.85	0.50	92.84
30160006	4.00	139.40	67.85	1.01	208.26
30160008	10.00	312.95	160.20	16.50	489.65
30160009	1.00	56.74	29.58	8.26	94.58
30160010	15.00	465.06	232.73	4.96	702.75
30160011	9.50	273.97	136.17	5.34	415.48
30160012	11.00	382.00	175.71	12.60	570.31
30160013	12.00	349.63	166.04	13.55	529.22
30160015	0.50	19.16	11.31	0.39	30.86
30160016	1.00	27.24	16.35	1.22	44.81
30160017	3.00	76.14	36.01	3.09	115.24
30160018	30.50	961.44	460.53	50.12	1,472.09
30160019	37.25	1,198.31	590.26	57.88	1,846.45
30160021	1.00	39.11	19.72	0.00	58.83
30160022	10.00	282.88	151.51	21.18	455.57
30160024	5.00	157.30	78.88	5.47	241.65
30160025	25.00	764.19	389.61	35.87	1,189.67
30160026	10.00	435.95	224.49	20.91	681.35
30160027	29.00	1,183.35	520.30	12.30	1,715.95
30160028	81.00	3,339.05	1,424.08	74.66	4,837.79
30160029	15.00	466.74	235.56	9.72	712.02
30160030	5.50	203.90	103.58	13.49	320.97
30160033	1.00	28.36	19.58	1.54	49.48
30160035	1.00	28.36	17.13	2.59	48.08
30160037	6.00	204.81	117.29	5.35	327.45
30160038	3.00	103.67	54.00	4.39	162.06
30160039	8.00	238.84	118.29	10.01	367.14
30160041	7.00	237.90	104.89	7.60	350.39
30160042	7.00	217.92	100.95	7.16	326.03
62140193	13.00	446.77	205.14	30.46	682.37
62150017	5.00	174.71	92.41	4.66	271.78
62150021	5.00	180.03	94.81	4.55	279.39
62150113	6.00	212.17	95.71	15.78	323.66
62150150	100.00	3,309.66	1,632.87	115.42	5,057.95
62150161	13.00	442.87	228.65	15.27	686.79
62150187	1.00	37.50	19.99	2.86	60.35
62160001	1.00	37.91	21.93	0.00	59.84
62160003	8.00	273.86	150.71	12.59	437.16
62160004	13.00	443.13	227.21	13.31	683.65
62160008	17.00	586.09	282.83	23.69	892.61
62160011	8.00	303.28	176.84	9.00	489.12
62160013	1.00	37.92	16.81	1.64	56.37
62160015	10.00	330.58	166.51	12.16	509.25
62160016	21.50	716.69	299.43	60.66	1,076.78
62160017	6.00	202.61	87.38	16.95	306.94
62160018	7.00	246.88	114.10	18.44	379.42
62160020	11.00	358.66	150.09	7.35	516.10
62160021	10.00	330.58	166.51	12.16	509.25
62160022	6.00	233.07	133.52	13.00	379.59
62160023	6.00	205.66	96.15	20.49	322.30
62160024	2.00	75.30	41.30	0.42	117.02
62160025	1.00	37.91	22.45	1.72	62.08
62160029	5.00	165.29	83.18	6.08	254.55
62160030	7.50	289.25	145.57	10.64	445.46
62160033	5.00	174.25	87.77	4.39	266.41
62160034	4.00	126.80	49.36	8.38	184.54
62160035	5.00	165.29	68.92	14.73	248.94
62160036	8.00	255.58	97.80	23.75	377.13
62160037	35.00	1,178.67	550.61	18.28	1,747.56
62160038	8.50	270.20	108.70	16.74	395.64

62160039	7.00	240.53	116.55	4.39	361.47
62160040	11.00	386.42	194.32	8.80	589.54
62160041	6.00	202.61	97.75	4.39	304.75
62160042	18.00	709.14	353.32	45.69	1,108.15
62160043	4.00	130.99	57.68	6.15	194.82
62160044	6.00	202.61	100.94	13.06	316.61
62160046	20.00	683.13	332.33	18.98	1,034.44
62160047	1.00	37.91	19.20	0.00	57.11
62160048	2.00	75.56	43.42	1.57	120.55
62160049	9.00	474.53	215.47	25.44	715.44
62160050	96.50	3,503.87	1,621.86	162.55	5,288.28
62160051	4.00	150.82	78.35	5.72	234.89
62160052	6.00	202.61	97.75	4.39	304.75
62160053	10.00	324.48	154.76	8.80	488.04
62160054	2.00	80.74	40.73	0.00	121.47
62160056	18.00	648.19	287.62	28.75	964.56
62160059	11.00	367.72	174.99	8.26	550.97
62160061	0.50	18.95	10.98	0.00	29.93
62160062	2.00	75.30	70.14	57.78	203.22
62160063	22.00	735.80	376.68	45.31	1,157.79
62160064	3.00	103.59	46.15	5.74	155.48
62160066	4.50	161.20	83.59	10.89	255.68
62160067	83.50	2,854.11	1,293.12	41.80	4,189.03
62160068	1.00	37.92	18.28	0.80	57.00
62160069	1.00	37.91	21.54	0.87	60.32
62160070	4.00	135.76	67.65	8.41	211.82
62160071	38.00	1,287.01	598.63	71.72	1,957.36
62160072	12.00	405.22	201.90	26.09	633.21
62160073	11.00	367.90	188.35	22.64	578.89
62160074	8.00	287.10	145.58	29.62	462.30
62160078	13.00	446.68	214.39	31.03	692.10
62160082	9.00	322.41	167.19	21.78	511.38
62160083	5.00	243.21	120.41	14.22	377.84
62160084	6.00	202.61	100.94	13.06	316.61
62160086	5.00	166.88	79.03	15.32	261.23
62160087	1.00	37.91	21.12	0.00	59.03
62160088	1.00	37.91	21.12	0.00	59.03
62160089	2.00	75.84	37.47	0.00	113.31
62160091	5.00	166.88	79.03	15.32	261.23
62160093	5.00	165.89	68.54	0.90	235.33
62160094	1.00	37.92	18.74	0.00	56.66
62160095	5.00	165.89	68.54	0.90	235.33
62160096	3.50	197.70	102.79	1.58	302.07
62160097	11.00	374.01	166.67	7.54	548.22
62160098	1.00	37.92	26.58	7.10	71.60
62160099	1.00	37.91	22.45	1.72	62.08
62160100	127.00	4,509.31	2,530.28	325.79	7,365.38
62160102	5.50	196.62	97.11	3.68	297.41
62160103	12.00	411.00	190.58	7.37	608.95
62160104	6.00	205.91	95.38	3.64	304.93
62160105	1.00	37.92	20.94	0.00	58.86
62160106	5.00	168.18	81.41	3.68	253.27
62160107	1.00	37.92	20.94	0.00	58.86
62160108	3.00	111.96	37.87	0.00	149.83
62160109	77.50	2,711.74	1,216.68	51.16	3,979.58
62160110	14.00	469.96	211.84	7.37	689.17
62160112	2.00	75.30	36.06	0.34	111.70
62160113	5.00	254.64	120.51	7.10	382.25
62160114	6.00	205.50	95.29	3.68	304.47
62160115	2.00	112.23	57.61	3.12	172.96
62160117	12.00	411.00	182.39	8.81	602.20
62160118	13.50	509.15	217.55	12.11	738.81
62160119	45.00	1,526.98	682.17	16.85	2,226.00
62160120	49.00	1,727.87	858.83	16.57	2,603.27
62160121	15.00	640.62	267.61	10.23	918.46
62160122	5.00	168.00	72.11	2.24	242.35
62160123	1.00	37.92	20.94	0.00	58.86
62160124	2.00	75.84	41.90	0.00	117.74
62160125	7.00	243.41	113.60	6.12	363.13
62160127	4.00	271.48	138.29	6.48	416.25
62160128	5.00	268.60	118.20	9.04	395.84
62160129	2.00	91.51	39.63	3.24	134.38
62160130	5.00	168.18	69.04	4.40	241.62
62160131	6.00	205.50	81.66	4.40	291.56
62160132	46.00	1,581.21	719.95	31.95	2,333.11
62160133	12.00	411.41	185.71	8.37	605.49
62160136	22.00	749.90	352.78	21.78	1,124.46
62160137	4.50	152.97	64.02	4.64	221.63
62160138	5.00	168.00	72.11	2.24	242.35
62160139	12.00	440.39	182.30	11.87	634.56
62160141	6.00	205.50	96.33	2.76	304.59
62160142	2.00	75.82	44.89	3.44	124.15
62160143	1.00	37.91	22.45	1.72	62.08
62160144	2.00	75.84	32.88	0.69	109.41
62160147	1.00	37.92	16.44	0.34	54.70
62160148	7.00	235.57	101.63	6.43	343.63
62160151	18.50	733.15	328.64	7.59	1,069.38

	62160152	2.00	77.69	43.78	0.00	121.47
	62160153	1.00	37.92	19.05	0.00	56.97
	62160155	2.00	75.84	38.12	0.00	113.96
	62160158	5.00	169.30	78.94	10.38	258.62
	62160159	4.00	151.64	91.50	7.26	250.40
	62160161	15.00	526.97	251.76	20.77	799.50
	62160162	6.00	206.62	98.02	10.38	315.02
	62160163	1.00	37.91	22.87	1.82	62.60
	62160164	8.00	278.06	157.20	5.52	440.78
	62160165	0.50	18.96	11.44	0.91	31.31
	62160166	7.00	220.51	90.96	10.92	322.39
	62160167	3.00	105.99	44.80	4.95	155.74
	62160168	3.00	105.99	44.80	4.95	155.74
	62160172	3.00	101.88	74.88	3.38	180.14
	62160173	4.00	155.12	117.86	2.46	275.44
	62160174	1.00	37.92	26.58	7.10	71.60
	62160175	1.00	37.92	26.58	7.10	71.60
	62160177	2.00	77.56	58.94	1.23	137.73
	62160178	4.00	143.63	91.08	3.29	238.00
	62160179	4.00	148.51	89.60	2.66	240.77
	62160182	1.00	39.05	37.63	2.68	79.36
	62160183	1.00	39.06	26.17	1.99	67.22
	62160187	8.00	268.66	114.18	16.54	399.38
	62160188	3.00	103.82	64.50	26.11	194.43
	62160194	1.00	39.05	19.64	0.00	58.69
	62160195	1.00	39.05	19.64	0.00	58.69
	62160196	2.00	78.12	70.34	0.00	148.46
	62160197	10.00	346.28	192.68	58.27	597.23
	62160199	6.00	211.58	118.23	31.09	360.90
	62160200	9.00	307.84	170.79	56.32	534.95
	62160201	5.00	182.07	96.37	10.85	289.29
	62160204	6.00	211.82	98.62	10.23	320.67
	63120017	44.00	1,427.18	675.77	65.84	2,168.79
	63150005	10.00	331.40	161.59	11.71	504.70
	63150006	6.00	212.49	112.04	4.76	329.29
	63150012	6.00	212.17	95.71	15.78	323.66
	63160002	44.00	1,483.42	746.62	46.88	2,276.92
	63160005	5.00	165.29	83.18	6.08	254.55
	63160007	7.00	360.80	157.85	25.44	544.09
	63160008	7.00	360.80	157.85	25.44	544.09
	63160010	10.00	359.76	199.84	48.42	608.02
	63160011	18.00	608.98	313.42	47.38	969.78
	63160015	6.00	204.38	97.79	15.51	317.68
	63160016	9.50	467.89	245.40	27.94	741.23
	63160023	2.00	76.88	27.30	4.36	108.54
	63160024	9.00	307.71	150.28	16.09	474.08
1 108.8		3,808.75	127,506.51	62,692.40	4,846.46	195,045.37
1 108.81		0.50	19.44	11.50	0.16	31.10
1 142.22		0.00	-2,179.20	0.00	0.00	-2,179.20
1 163.0		4,241.00	125,649.21	87,867.84	5,864.26	219,381.31
1 184.1		61.00	2,327.29	1,345.68	67.05	3,740.02
1 242.3		5,413.62	200,975.03	0.00	0.00	200,975.03
1 242.31		2,369.00	82,175.96	0.00	0.00	82,175.96
1 242.32		215.11	5,403.63	0.00	0.00	5,403.63
1 242.33		4,827.72	155,689.29	0.00	-155,689.29	0.00
	29160203	12.00	373.96	185.94	12.36	572.26
	29160209	9.00	288.27	159.27	12.78	460.32
	29160210	23.00	985.26	456.95	42.52	1,484.73
	29160224	17.00	555.91	262.22	11.71	829.84
	29160230	40.00	1,344.15	693.14	32.88	2,070.17
	29160257	18.00	553.08	267.29	15.02	835.39
	29160277	2.00	111.96	63.52	2.99	178.47
	29160290	1.50	86.24	45.62	1.46	133.32
	29160291	4.00	191.65	101.38	3.24	296.27
	29160292	4.50	258.73	136.86	4.38	399.97
	29160328	11.50	509.80	301.75	7.60	819.15
	63160017	6.00	183.03	78.88	0.57	262.48
1 456.2		148.50	5,442.04	2,752.82	147.51	8,342.37
1 562.0		363.25	13,891.17	7,513.68	556.09	21,960.94
1 563.0		53.00	3,601.64	2,676.01	151.99	6,429.64
1 564.0		5.00	136.20	83.44	6.20	225.84
1 568.0		730.50	48,029.86	22,176.31	2,131.33	72,337.50
1 570.0		1,007.50	39,301.40	22,270.19	1,714.00	63,285.59
1 571.0		354.50	19,845.43	9,471.87	801.27	30,118.57
1 573.0		11.00	388.70	215.01	33.90	637.61
1 580.0		4,459.00	299,054.02	161,280.55	17,657.77	477,992.34
1 582.0		1,338.50	55,237.10	30,563.19	2,014.57	87,814.86
1 583.0		1,596.75	59,703.16	33,372.45	2,914.56	95,990.17
1 584.0		2,108.00	80,371.30	44,541.90	3,231.80	128,145.00
1 586.0		3,241.00	97,483.47	55,201.83	5,701.75	158,387.05
1 588.0		6,056.75	195,662.08	134,436.39	37,236.15	367,334.62
1 588.5		3,808.50	155,006.95	91,971.90	7,782.20	254,761.05
1 590.0		1,893.00	127,695.67	59,906.81	6,726.44	194,328.92
1 592.0		809.50	30,822.69	17,250.18	1,150.16	49,223.03
1 593.0		6,924.50	332,212.64	149,307.59	10,668.63	492,188.86
1 594.0		78.50	2,801.76	1,533.48	78.49	4,413.73
1 596.0		261.00	9,895.65	5,582.15	271.22	15,749.02

1 596.1	269.00	10,074.89	5,865.91	486.06	16,426.86
1 598.0	3,624.00	124,544.57	61,428.81	5,416.52	191,389.90
1 902.0	57.00	1,576.06	941.96	66.11	2,584.13
1 903.0	18,018.30	423,302.65	321,714.65	26,924.48	771,941.78
1 903.5	245.00	5,173.03	4,085.79	387.07	9,645.89
1 907.0	177.75	11,575.16	7,569.54	309.30	19,454.00
1 908.0	960.25	35,258.20	23,945.01	3,875.98	63,079.19
1 908.2	18.00	570.25	302.64	66.19	939.08
1 908.5	18.50	614.69	324.63	0.00	939.32
1 910.0	11.00	400.28	235.27	6.56	642.11
1 910.11	157.75	5,474.16	3,993.49	171.21	9,638.86
1 910.12	98.00	3,529.23	2,377.57	86.90	5,993.70
1 912.3	26.00	959.23	675.41	11.92	1,646.56
1 920.0	12,253.35	637,399.85	457,565.06	27,571.49	1,122,536.40
1 920.5	101.75	4,813.89	3,830.54	148.41	8,792.84
10140004	44.00	3,774.09	2,660.25	42.00	6,476.34
10140005	26.25	2,274.02	1,337.23	32.76	3,644.01
10150002	11.00	993.91	673.48	67.77	1,735.16
10160001	177.50	12,931.80	10,373.94	77.53	23,383.27
10160002	76.00	6,622.41	4,573.54	26.84	11,222.79
1 923.1	334.75	26,596.23	19,618.44	246.90	46,461.57
1 930.211	40.00	2,202.48	1,431.84	32.86	3,667.18
1 932.0	1,104.25	14,900.72	3,060.82	232.79	18,194.33
Grand Total:	113,837.60	\$ 4,273,169.08	\$ 2,277,851.41	\$ 49,923.13	\$ 6,600,943.62

PARAMETERS ENTERED:

Date Selection: Labor Period
Labor Period: JAN 2016 TO DEC 2016
Work Date: All
Sort By: GL Account
Format: Totals
Include Secondary Distribution: Yes
Employee: All
Employee Division: All
Employee Department: All
Supervisor: All
Pay: All
GL Account: 1 102.0, 1 107.2, 1 107.21, 1 107.23, 1 107.3, 1 108.5, 1 108.8
GL Department: All
GL Activity: All
Work Order: All
Job Class: All

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Summary of Labor Expense (including OH) in SPEC GL and Reconciliation to FilingExh6a (SPEC EE) and Filing Exh7 (PEC EE):

	Total as Shown Above					FilingExh6a PEC EE	Filing Exh 7 SPEC EE	Total Labor & OH in SPEC GL	Check
1 107.2	16,685.50	567,775.53	291,143.06	21,228.61	880,147.20	\$48,740.98	\$831,406.22	\$880,147.20	-
1 107.21	3,452.50	122,277.89	63,715.80	6,589.10	192,582.79	\$0.00	\$192,582.79	\$192,582.79	-
1 108.8	3,808.75	127,506.51	62,692.40	4,846.46	195,045.37	\$0.00	\$195,045.37	\$195,045.37	-
1 108.81	0.50	19.44	11.50	0.16	31.10	\$0.00	\$31.10	\$31.10	-
1 142.22	-	(2,179.20)	-	-	(2,179.20)	\$0.00	-\$2,179.20	-\$2,179.20	-
1 163.0	4,241.00	125,649.21	87,867.84	5,864.26	219,381.31	\$51,988.15	\$167,393.16	\$219,381.31	-
1 184.1	61.00	2,327.29	1,345.68	67.05	3,740.02	\$274.97	\$3,465.05	\$3,740.02	-
1 242.3	5,413.62	200,975.03	-	-	200,975.03	\$0.00	\$200,975.03	\$200,975.03	-
1 242.31	2,369.00	82,175.96	-	-	82,175.96	\$0.00	\$82,175.96	\$82,175.96	-
1 242.32	215.11	5,403.63	-	-	5,403.63	\$0.00	\$5,403.63	\$5,403.63	-
1 242.33	4,827.72	155,689.29	-	(155,689.29)	-	\$0.00	\$0.00	\$0.00	-
1 456.2	148.50	5,442.04	2,752.82	147.51	8,342.37	\$0.00	\$8,342.37	\$8,342.37	-
T 1 562.0	363.25	13,891.17	7,513.68	556.09	21,960.94	\$0.00	\$21,960.94	\$21,960.94	-
T 1 563.0	53.00	3,601.64	2,676.01	151.99	6,429.64	\$5,034.47	\$1,395.17	\$6,429.64	-
T 1 564.0	5.00	136.20	83.44	6.20	225.84	\$0.00	\$225.84	\$225.84	-
T 1 568.0	730.50	48,029.86	22,176.31	2,131.33	72,337.50	\$0.00	\$72,337.50	\$72,337.50	-
T 1 570.0	1,007.50	39,301.40	22,270.19	1,714.00	63,285.59	\$5,413.24	\$57,872.35	\$63,285.59	-
T 1 571.0	354.50	19,845.43	9,471.87	801.27	30,118.57	\$0.00	\$30,118.57	\$30,118.57	-
T 1 573.0	11.00	388.70	215.01	33.90	637.61	\$0.00	\$637.61	\$637.61	-
D 1 580.0	4,459.00	299,054.02	161,280.55	17,657.77	477,992.34	\$85,446.13	\$392,546.21	\$477,992.34	-
D 1 582.0	1,338.50	55,237.10	30,563.19	2,014.57	87,814.86	\$0.00	\$87,814.86	\$87,814.86	-
D 1 583.0	1,596.75	59,703.16	33,372.45	2,914.56	95,990.17	\$0.00	\$95,990.17	\$95,990.17	-
D 1 584.0	2,108.00	80,371.30	44,541.90	3,231.80	128,145.00	\$0.00	\$128,145.00	\$128,145.00	-
D 1 586.0	3,241.00	97,483.47	55,201.83	5,701.75	158,387.05	\$5,482.46	\$152,904.59	\$158,387.05	-
D 1 588.0	6,056.75	195,662.08	134,436.39	37,236.15	367,334.62	\$37,752.74	\$329,581.88	\$367,334.62	-
D 1 588.5	3,808.50	155,006.95	91,971.90	7,782.20	254,761.05	\$56,032.72	\$198,728.33	\$254,761.05	-
D 1 590.0	1,893.00	127,695.67	59,906.81	6,726.44	194,328.92	\$0.00	\$194,328.92	\$194,328.92	-
D 1 592.0	809.50	30,822.69	17,250.18	1,150.16	49,223.03	\$6,244.16	\$42,978.87	\$49,223.03	-
D 1 593.0	6,924.50	332,212.64	149,307.59	10,668.63	492,188.86	\$0.00	\$492,188.86	\$492,188.86	-
D 1 594.0	78.50	2,801.76	1,533.48	78.49	4,413.73	\$0.00	\$4,413.73	\$4,413.73	-
D 1 596.0	261.00	9,895.65	5,582.15	271.22	15,749.02	\$0.00	\$15,749.02	\$15,749.02	-
D 1 596.1	269.00	10,074.89	5,865.91	486.06	16,426.86	\$0.00	\$16,426.86	\$16,426.86	-
D 1 598.0	3,624.00	124,544.57	61,428.81	5,416.52	191,389.90	\$0.00	\$191,389.90	\$191,389.90	-

C	1 902.0	57.00	1,576.06	941.96	66.11	2,584.13	\$65.74	\$2,518.39	\$2,584.13	-
C	1 903.0	18,018.30	423,302.65	321,714.65	26,924.48	771,941.78	\$212,229.54	\$559,712.24	\$771,941.78	-
C	1 903.5	245.00	5,173.03	4,085.79	387.07	9,645.89	\$82.91	\$9,562.98	\$9,645.89	-
C	1 907.0	177.75	11,575.16	7,569.54	309.30	19,454.00	\$19,454.00	\$0.00	\$19,454.00	-
C	1 908.0	960.25	35,258.20	23,945.01	3,875.98	63,079.19	\$51,746.35	\$11,332.84	\$63,079.19	-
C	1 908.2	18.00	570.25	302.64	66.19	939.08	\$350.64	\$588.44	\$939.08	-
C	1 908.5	18.50	614.69	324.63	-	939.32	\$0.00	\$939.32	\$939.32	-
C	1 910.0	11.00	400.28	235.27	6.56	642.11	\$387.93	\$254.18	\$642.11	-
C	1 910.11	157.75	5,474.16	3,993.49	171.21	9,638.86	\$8,960.89	\$677.97	\$9,638.86	-
C	1 910.12	98.00	3,529.23	2,377.57	86.90	5,993.70	\$5,993.70	\$0.00	\$5,993.70	-
C	1 912.3	26.00	959.23	675.41	11.92	1,646.56	\$932.93	\$713.63	\$1,646.56	-
A	1 920.0	12,253.35	637,399.85	457,565.06	27,571.49	1,122,536.40	\$1,020,285.70	\$102,250.70	\$1,122,536.40	-
A	1 920.5	101.75	4,813.89	3,830.54	148.41	8,792.84	\$8,792.84	\$0.00	\$8,792.84	-
A	1 923.1	334.75	26,596.23	19,618.44	246.90	46,461.57	\$46,461.57	\$0.00	\$46,461.57	-
A	1 930.211	40.00	2,202.48	1,431.84	32.86	3,667.18	\$3,667.18	\$0.00	\$3,667.18	-
A	1 932.0	1,104.25	14,900.72	3,060.82	232.79	18,194.33	\$534.69	\$17,659.64	\$18,194.33	-
Grand Total:		<u>113,837.60</u>	<u>\$4,273,169.08</u>	<u>\$2,277,851.41</u>	<u>\$49,923.13</u>	<u>\$6,600,943.62</u>	<u>\$1,682,356.63</u>	<u>\$4,918,586.99</u>	<u>\$6,600,943.62</u>	-

Filing Exhibit 3, WP1-B, C. Payroll

T	562-573 Transmission	125,194.00	0.057056968 Transmission Labor Allocation
D	580-598 Distribution O & M	1,580,566.00	
C	902-912 Customer Service, etc.	488,433.00	0.942943032 Distribution Labor Allocation
A	920-932 A & G	<u>685,913.00</u>	
	Total Expensed Labor	2,880,106.00	
	Non A & G Labor	2,194,193.00	

Loan Number 2113252
 Loan Currency USD
 Product Type AMORTIZING LT FIX
 Rate Maturity Date 20-Apr-27
 Principal Pending 5,907,687.54
 Interest Rate Type FIXED RATE LOAN
 Loan Status OPEN/ACTIVE

Outstanding Balance 12/31/15 \$ 5,036,739.30
 Issuance Cost \$ -
 Interest Rate 6.66%

Cash Flow Event Date	New Principal Balance	Principal Amount	Interest Amount	
		(Recorded in Month PAID)	(Recorded in Month BILLED)	
20-Nov-12	5,867,448.35	20,175.27	33,843.47	
20-Dec-12	5,847,161.10	20,287.25	32,635.25	
21-Jan-13	5,826,761.25	20,399.85	33,604.78	
20-Feb-13	5,806,248.19	20,513.06	33,491.96	
20-Mar-13	5,785,621.28	20,626.91	30,148.47	
22-Apr-13	5,764,879.89	20,741.39	33,253.04	
20-May-13	5,744,023.39	20,856.50	32,075.66	
20-Jun-13	5,723,051.13	20,972.26	33,015.29	
22-Jul-13	5,701,962.48	21,088.65	31,836.65	
20-Aug-13	5,680,756.79	21,205.69	32,782.68	
20-Sep-13	5,659,433.41	21,323.38	32,653.68	
21-Oct-13	5,637,991.68	21,441.73	31,484.81	
20-Nov-13	5,616,430.95	21,560.73	32,413.21	
20-Dec-13	5,594,750.56	21,680.39	31,246.98	
20-Jan-14	5,572,949.83	21,800.73	32,162.10	
20-Feb-14	5,551,028.12	21,921.71	32,037.50	
20-Mar-14	5,528,984.74	22,043.38	28,831.38	
21-Apr-14	5,506,819.02	22,165.72	31,786.21	
20-May-14	5,484,530.28	22,288.74	30,644.86	
20-Jun-14	5,462,117.84	22,412.44	31,532.12	
21-Jul-14	5,439,581.01	22,536.83	30,393.54	
20-Aug-14	5,416,919.10	22,661.91	31,279.38	
22-Sep-14	5,394,131.42	22,787.68	31,145.69	
20-Oct-14	5,371,217.26	22,914.16	30,025.96	
20-Nov-14	5,348,175.93	23,041.33	30,884.47	
22-Dec-14	5,325,006.72	23,169.21	29,763.37	
20-Jan-15	5,301,708.92	23,297.80	30,628.93	
20-Feb-15	5,278,281.82	23,427.10	30,487.19	
20-Mar-15	5,254,724.70	23,557.12	27,423.84	
20-Apr-15	5,231,036.84	23,687.86	30,218.65	
20-May-15	5,207,217.51	23,819.33	29,115.52	
22-Jun-15	5,183,265.98	23,951.53	29,947.12	
20-Jul-15	5,159,181.52	24,084.46	28,860.18	
20-Aug-15	5,134,963.39	24,218.13	29,672.56	
21-Sep-15	5,110,610.85	24,352.54	29,534.14	
20-Oct-15	5,086,123.16	24,487.69	28,454.00	
20-Nov-15	5,061,499.56	24,623.60	29,254.99	
21-Dec-15	5,036,739.30	24,760.26	28,177.87	
20-Jan-16	5,011,841.62	24,897.68	28,977.31	Dec Billing
22-Feb-16	4,986,805.76	25,035.86	28,830.43	
21-Mar-16	4,961,630.95	25,174.81	26,851.48	
20-Apr-16	4,936,316.42	25,314.53	28,548.10	
20-May-16	4,910,861.39	25,455.03	27,485.53	
20-Jun-16	4,885,265.09	25,596.30	28,253.27	
20-Jul-16	4,859,526.73	25,738.36	27,203.19	
22-Aug-16	4,833,645.52	25,881.21	27,959.86	
20-Sep-16	4,807,620.67	26,024.85	27,821.50	
20-Oct-16	4,781,451.38	26,169.29	26,773.77	
21-Nov-16	4,755,136.85	26,314.53	27,513.61	
20-Dec-16	4,728,676.27	26,460.58	26,488.38	
20-Jan-17	4,702,068.84	26,607.43	27,211.96	Dec Billing
20-Feb-17	4,675,313.74	26,755.10	27,059.89	
20-Mar-17	4,648,410.15	26,903.59	24,312.17	
20-Apr-17	4,621,357.24	27,052.91	26,753.20	
22-May-17	4,594,154.19	27,203.05	25,743.63	
20-Jun-17	4,566,800.16	27,354.03	26,453.15	
20-Jul-17	4,539,294.32	27,505.84	25,441.89	
21-Aug-17	4,511,635.82	27,658.50	26,129.54	
20-Sep-17	4,483,823.81	27,812.01	25,976.57	

20-Oct-17	4,455,857.45	27,966.36	24,982.98
20-Nov-17	4,427,735.87	28,121.58	25,652.64
20-Dec-17	4,399,458.22	28,277.65	24,672.78
22-Jan-18	4,371,023.62	28,434.60	25,330.29
20-Feb-18	4,342,431.22	28,592.40	25,178.29
20-Mar-18	4,313,680.13	28,751.09	22,594.30
20-Apr-18	4,284,769.47	28,910.66	24,840.01
21-May-18	4,255,698.36	29,071.11	23,882.10
20-Jun-18	4,226,465.90	29,232.46	24,513.99
20-Jul-18	4,197,071.20	29,394.70	23,559.64
20-Aug-18	4,167,513.36	29,557.84	24,173.52
20-Sep-18	4,137,791.47	29,721.89	24,004.59
22-Oct-18	4,107,904.63	29,886.84	23,069.21
20-Nov-18	4,077,851.92	30,052.71	23,674.95
20-Dec-18	4,047,632.41	30,219.51	22,737.71
21-Jan-19	4,017,245.18	30,387.23	23,319.39
20-Feb-19	3,986,689.31	30,555.87	23,151.34
20-Mar-19	3,955,963.85	30,725.46	20,758.45
22-Apr-19	3,925,067.86	30,895.99	22,795.45
20-May-19	3,894,000.40	31,067.46	21,904.16
20-Jun-19	3,862,760.52	31,239.88	22,441.30
22-Jul-19	3,831,347.26	31,413.26	21,548.12
20-Aug-19	3,799,759.65	31,587.61	22,094.82
20-Sep-19	3,767,996.73	31,762.92	21,902.65
21-Oct-19	3,736,057.53	31,939.20	21,024.03
20-Nov-19	3,703,941.06	32,116.47	21,544.47
20-Dec-19	3,671,646.35	32,294.71	20,669.76
20-Jan-20	3,639,172.40	32,473.95	21,170.41
20-Feb-20	3,606,518.22	32,654.18	20,984.80
20-Mar-20	3,573,682.81	32,835.41	19,463.75
20-Apr-20	3,540,665.16	33,017.65	20,610.48
20-May-20	3,507,464.27	33,200.89	19,766.75
22-Jun-20	3,474,079.11	33,385.16	20,232.01
20-Jul-20	3,440,508.66	33,570.45	19,410.84
20-Aug-20	3,406,751.90	33,756.76	19,849.32
21-Sep-20	3,372,807.79	33,944.11	19,656.38
20-Oct-20	3,338,675.29	34,132.50	18,844.67
20-Nov-20	3,304,353.35	34,321.94	19,267.28
21-Dec-20	3,269,840.93	34,512.42	18,459.80
20-Jan-21	3,235,136.96	34,703.97	18,880.24
22-Feb-21	3,200,240.39	34,896.57	18,675.49
22-Mar-21	3,165,150.14	35,090.25	16,712.82
20-Apr-21	3,129,865.14	35,285.00	18,288.46
20-May-21	3,094,384.31	35,480.83	17,494.78
21-Jun-21	3,058,706.56	35,677.75	17,871.01
20-Jul-21	3,022,830.80	35,875.76	17,107.83
20-Aug-21	2,986,755.93	36,074.87	17,462.04
20-Sep-21	2,950,480.84	36,275.09	17,255.85
20-Oct-21	2,914,004.42	36,476.42	16,502.67
22-Nov-21	2,877,325.56	36,678.86	16,840.03
20-Dec-21	2,840,443.13	36,882.43	16,111.66
20-Jan-22	2,803,356.00	37,087.13	16,419.58
21-Feb-22	2,766,063.04	37,292.96	16,207.61
21-Mar-22	2,728,563.10	37,499.94	14,466.19
20-Apr-22	2,690,855.04	37,708.06	15,787.06
20-May-22	2,652,937.70	37,917.34	15,066.79
20-Jun-22	2,614,809.92	38,127.78	15,347.87
20-Jul-22	2,576,470.53	38,339.39	14,646.22
22-Aug-22	2,537,918.36	38,552.17	14,910.82
20-Sep-22	2,499,152.22	38,766.14	14,704.73
20-Oct-22	2,460,170.93	38,981.29	14,006.56
21-Nov-22	2,420,973.29	39,197.64	14,246.10
20-Dec-22	2,381,558.11	39,415.18	13,581.44
20-Jan-23	2,341,924.16	39,633.95	13,796.78
20-Feb-23	2,302,070.25	39,853.91	13,570.24
20-Mar-23	2,261,995.15	40,075.10	12,064.81
20-Apr-23	2,221,697.64	40,297.51	13,113.41
22-May-23	2,181,176.48	40,521.16	12,472.07
20-Jun-23	2,140,430.42	40,746.06	12,666.47
20-Jul-23	2,099,458.22	40,972.20	12,022.61

21-Aug-23	2,058,258.63	41,199.59	12,184.41
20-Sep-23	2,016,830.38	41,428.25	11,956.55
20-Oct-23	1,975,172.20	41,658.18	11,339.03
20-Nov-23	1,933,282.82	41,889.38	11,474.04
20-Dec-23	1,891,160.95	42,121.87	10,876.96
22-Jan-24	1,848,805.30	42,355.65	10,993.87
20-Feb-24	1,806,214.58	42,590.72	10,767.45
20-Mar-24	1,763,387.49	42,827.09	9,840.05
22-Apr-24	1,720,322.71	43,064.78	10,263.56
20-May-24	1,677,018.92	43,303.79	9,715.10
20-Jun-24	1,633,474.79	43,544.13	9,769.92
22-Jul-24	1,589,688.99	43,785.80	9,218.84
20-Aug-24	1,545,660.18	44,028.81	9,286.97
20-Sep-24	1,501,387.01	44,273.17	9,019.13
21-Oct-24	1,456,868.12	44,518.89	8,488.31
20-Nov-24	1,412,102.15	44,765.97	8,519.86
20-Dec-24	1,367,087.73	45,014.42	7,994.52
20-Jan-25	1,321,823.48	45,264.25	7,998.48
20-Feb-25	1,276,308.02	45,515.46	7,739.76
20-Mar-25	1,230,539.94	45,768.08	6,771.26
21-Apr-25	1,184,517.85	46,022.09	7,218.02
20-May-25	1,138,240.34	46,277.51	6,744.36
20-Jun-25	1,091,705.99	46,534.35	6,690.47
21-Jul-25	1,044,913.37	46,792.62	6,222.54
20-Aug-25	997,861.05	47,052.32	6,165.71
22-Sep-25	950,547.59	47,313.46	5,888.12
20-Oct-25	902,971.54	47,576.05	5,459.35
20-Nov-25	855,131.45	47,840.09	5,345.77
22-Dec-25	807,025.84	48,105.61	4,914.14
20-Jan-26	758,653.24	48,372.60	4,815.18
20-Feb-26	710,012.18	48,641.06	4,520.91
20-Mar-26	661,101.16	48,911.02	3,848.84
20-Apr-26	611,918.69	49,182.47	3,963.33
20-May-26	562,463.25	49,455.44	3,569.03
22-Jun-26	512,733.34	49,729.91	3,399.56
20-Jul-26	462,727.43	50,005.91	3,038.87
20-Aug-26	412,443.98	50,283.45	2,829.51
21-Sep-26	361,881.46	50,562.52	2,542.12
20-Oct-26	311,038.32	50,843.14	2,195.52
20-Nov-26	259,913.00	51,125.32	1,962.52
21-Dec-26	208,503.93	51,409.07	1,622.22
20-Jan-27	156,809.53	51,694.40	1,385.99
22-Feb-27	104,828.24	51,981.29	1,081.00
22-Mar-27	52,558.45	52,269.79	744.96
20-Apr-27	0	52,558.45	504.49
			485.15

Loan Number 2543604
 Loan Currency USD
 Product Type AMORTIZING LT FIX
 Rate Maturity Date 20-Jun-41
 Principal Pending 20,592,190.64
 Interest Rate Type FIXED RATE LOAN
 Loan Status OPEN/ACTIVE

Outstanding Balance 12/31/15	\$	19,523,902.43
Issuance Cost	\$	-
Interest Rate		5.37%

Cash Flow Event Date	New Principal Balance	Principal Amount (Recorded in Month PAID)	Interest Amount (Recorded in Month BILLED)	
22-Oct-12	20,567,058.35	25,132.29	92,220.97	
20-Nov-12	20,541,813.59	25,244.76	95,184.23	
20-Dec-12	20,516,455.86	25,357.73	91,996.16	
21-Jan-13	20,490,984.65	25,471.21	94,943.38	
20-Feb-13	20,465,399.46	25,585.19	94,829.72	
20-Mar-13	20,439,699.78	25,699.68	85,549.66	
22-Apr-13	20,413,885.09	25,814.69	94,589.42	
20-May-13	20,387,954.88	25,930.21	91,433.00	
20-Jun-13	20,361,908.63	26,046.25	94,350.79	
22-Jul-13	20,335,745.83	26,162.80	91,193.36	
20-Aug-13	20,309,465.95	26,279.88	94,117.84	
20-Sep-13	20,283,068.47	26,397.48	93,988.83	
21-Oct-13	20,256,552.86	26,515.61	90,841.55	
20-Nov-13	20,229,918.59	26,634.27	93,748.78	
20-Dec-13	20,203,165.13	26,753.46	90,604.37	
20-Jan-14	20,176,291.94	26,873.19	93,498.63	
20-Feb-14	20,149,298.50	26,993.44	93,374.70	
20-Mar-14	20,122,184.27	27,114.23	84,233.41	
21-Apr-14	20,094,948.70	27,235.57	93,125.18	
20-May-14	20,067,591.25	27,357.45	90,006.14	
20-Jun-14	20,040,111.38	27,479.87	92,873.43	
21-Jul-14	20,012,508.53	27,602.85	89,757.38	
20-Aug-14	19,984,782.16	27,726.37	92,623.52	
22-Sep-14	19,956,931.72	27,850.44	92,491.54	
20-Oct-14	19,928,956.64	27,975.08	89,394.52	
20-Nov-14	19,900,856.38	28,100.26	92,234.10	
22-Dec-14	19,872,630.37	28,226.01	89,135.97	
20-Jan-15	19,844,278.04	28,352.33	91,982.77	
20-Feb-15	19,815,798.84	28,479.20	91,843.61	
20-Mar-15	19,787,192.19	28,606.65	82,844.70	
20-Apr-15	19,758,457.53	28,734.66	91,580.35	
20-May-15	19,729,594.28	28,863.25	88,500.54	
22-Jun-15	19,700,601.87	28,992.41	91,314.73	
20-Jul-15	19,671,479.72	29,122.15	88,251.01	
20-Aug-15	19,642,227.25	29,252.47	91,046.74	
21-Sep-15	19,612,843.87	29,383.38	90,911.84	
20-Oct-15	19,583,329.00	29,514.87	87,855.14	
20-Nov-15	19,553,682.05	29,646.95	90,640.22	
21-Dec-15	19,523,902.43	29,779.62	87,586.75	
20-Jan-16	19,493,989.54	29,912.89	90,370.63	Dec Billing
22-Feb-16	19,463,942.80	30,046.74	90,228.23	
21-Mar-16	19,433,761.60	30,181.20	84,291.90	
20-Apr-16	19,403,445.34	30,316.26	89,954.99	
20-May-16	19,372,993.41	30,451.93	86,916.34	
20-Jun-16	19,342,405.21	30,588.20	89,670.26	
20-Jul-16	19,311,680.13	30,725.08	86,643.95	
22-Aug-16	19,280,817.55	30,862.58	89,387.51	
20-Sep-16	19,249,816.86	31,000.69	89,254.39	
20-Oct-16	19,218,677.45	31,139.41	86,230.79	
21-Nov-16	19,187,398.69	31,278.76	88,958.62	
20-Dec-16	19,155,979.95	31,418.74	85,956.93	
20-Jan-17	19,124,420.61	31,559.34	88,669.49	Dec Billing
20-Feb-17	19,092,720.05	31,700.56	88,523.95	
20-Mar-17	19,060,877.63	31,842.42	79,833.77	
20-Apr-17	19,028,892.71	31,984.92	88,230.92	
22-May-17	18,996,764.66	32,128.05	85,244.95	
20-Jun-17	18,964,492.84	32,271.82	87,944.85	
20-Jul-17	18,932,076.60	32,416.24	84,957.56	

21-Aug-17	18,899,515.30	32,561.30	87,636.96
20-Sep-17	18,866,808.29	32,707.01	87,491.65
20-Oct-17	18,833,954.91	32,853.38	84,521.66
20-Nov-17	18,800,954.51	33,000.40	87,184.46
20-Dec-17	18,767,806.44	33,148.07	84,227.80
22-Jan-18	18,734,510.03	33,296.41	86,879.41
20-Feb-18	18,701,064.62	33,445.41	86,735.80
20-Mar-18	18,667,469.54	33,595.08	78,202.90
20-Apr-18	18,633,724.12	33,745.42	86,416.71
21-May-18	18,599,827.69	33,896.43	83,481.55
20-Jun-18	18,565,779.57	34,048.12	86,109.83
20-Jul-18	18,531,579.09	34,200.48	83,178.36
20-Aug-18	18,497,225.56	34,353.53	85,790.04
20-Sep-18	18,462,718.30	34,507.26	85,631.62
22-Oct-18	18,428,056.62	34,661.68	82,718.46
20-Nov-18	18,393,239.83	34,816.79	85,322.98
20-Dec-18	18,358,267.23	34,972.60	82,408.43
21-Jan-19	18,323,138.12	35,129.11	84,990.80
20-Feb-19	18,287,851.82	35,286.30	84,834.05
20-Mar-19	18,252,407.61	35,444.21	76,482.27
22-Apr-19	18,216,804.79	35,602.82	84,502.63
20-May-19	18,181,042.65	35,762.14	81,631.73
20-Jun-19	18,145,120.47	35,922.18	84,173.52
22-Jul-19	18,109,037.54	36,082.93	81,301.23
20-Aug-19	18,072,793.14	36,244.40	83,852.23
20-Sep-19	18,036,386.54	36,406.60	83,674.34
21-Oct-19	17,999,817.02	36,569.52	80,816.01
20-Nov-19	17,963,083.86	36,733.16	83,343.25
20-Dec-19	17,926,186.32	36,897.54	80,488.91
20-Jan-20	17,889,123.66	37,062.66	82,998.25
20-Feb-20	17,851,895.14	37,228.52	82,827.33
20-Mar-20	17,814,500.03	37,395.11	77,329.83
20-Apr-20	17,776,937.57	37,562.46	82,483.20
20-May-20	17,739,207.02	37,730.55	79,658.26
22-Jun-20	17,701,307.63	37,899.39	82,135.98
20-Jul-20	17,663,238.64	38,068.99	79,332.07
20-Aug-20	17,624,999.29	38,239.35	81,785.66
21-Sep-20	17,586,588.82	38,410.47	81,609.31
20-Oct-20	17,548,006.46	38,582.36	78,814.57
20-Nov-20	17,509,251.44	38,755.02	81,254.26
21-Dec-20	17,470,323.00	38,928.44	78,463.74
20-Jan-21	17,431,220.34	39,102.66	80,901.82
22-Feb-21	17,391,942.71	39,277.63	80,715.69
22-Mar-21	17,352,489.31	39,453.40	72,763.38
20-Apr-21	17,312,859.35	39,629.96	80,364.39
20-May-21	17,273,052.05	39,807.30	77,587.37
21-Jun-21	17,233,066.61	39,985.44	79,986.29
20-Jul-21	17,192,902.24	40,164.37	77,237.26
20-Aug-21	17,152,558.13	40,344.11	79,616.68
20-Sep-21	17,112,033.48	40,524.65	79,430.63
20-Oct-21	17,071,327.48	40,706.00	76,691.20
22-Nov-21	17,030,439.33	40,888.15	79,056.04
20-Dec-21	16,989,368.20	41,071.13	76,339.29
20-Jan-22	16,948,113.27	41,254.93	78,678.08
21-Feb-22	16,906,673.73	41,439.54	78,487.82
21-Mar-22	16,865,048.75	41,624.98	70,737.17
20-Apr-22	16,823,237.50	41,811.25	78,110.98
20-May-22	16,781,239.14	41,998.36	75,402.48
20-Jun-22	16,739,052.84	42,186.30	77,718.28
20-Jul-22	16,696,677.76	42,375.08	75,026.83
22-Aug-22	16,654,113.05	42,564.71	77,328.31
20-Sep-22	16,611,357.86	42,755.19	77,144.73
20-Oct-22	16,568,411.34	42,946.52	74,457.00
21-Nov-22	16,525,272.64	43,138.70	76,736.82
20-Dec-22	16,481,940.89	43,331.75	74,079.29
20-Jan-23	16,438,415.23	43,525.66	76,338.05
20-Feb-23	16,394,694.79	43,720.44	76,137.33
20-Mar-23	16,350,778.70	43,916.09	68,599.09
20-Apr-23	16,306,666.09	44,112.61	75,733.19

22-May-23	16,262,356.08	44,310.01	73,097.35
20-Jun-23	16,217,847.78	44,508.30	75,338.65
20-Jul-23	16,173,140.30	44,707.48	72,701.01
21-Aug-23	16,128,232.76	44,907.54	74,914.01
20-Sep-23	16,083,124.26	45,108.50	74,713.61
20-Oct-23	16,037,813.90	45,310.36	72,099.82
20-Nov-23	15,992,300.77	45,513.13	74,289.94
20-Dec-23	15,946,583.97	45,716.80	71,694.54
22-Jan-24	15,900,662.58	45,921.39	73,869.23
20-Feb-24	15,854,535.70	46,126.88	73,671.17
20-Mar-24	15,808,202.40	46,333.30	68,714.81
22-Apr-24	15,761,661.76	46,540.64	73,231.07
20-May-24	15,714,912.85	46,748.91	70,679.23
20-Jun-24	15,667,954.74	46,958.11	72,800.87
22-Jul-24	15,620,786.49	47,168.25	70,247.18
20-Aug-24	15,573,407.16	47,379.33	72,380.88
20-Sep-24	15,525,815.81	47,591.35	72,148.31
21-Oct-24	15,478,011.49	47,804.32	69,612.91
20-Nov-24	15,429,993.25	48,018.24	71,715.52
20-Dec-24	15,381,760.12	48,233.13	69,185.31
20-Jan-25	15,333,311.15	48,448.97	71,264.52
20-Feb-25	15,284,645.37	48,665.78	71,041.10
20-Mar-25	15,235,761.81	48,883.56	63,976.80
21-Apr-25	15,186,659.50	49,102.31	70,591.24
20-May-25	15,137,337.46	49,322.04	68,106.79
20-Jun-25	15,087,794.70	49,542.76	70,137.36
21-Jul-25	15,038,030.24	49,764.46	67,658.30
20-Aug-25	14,988,043.08	49,987.16	69,686.82
22-Sep-25	14,937,832.23	50,210.85	69,448.88
20-Oct-25	14,887,396.68	50,435.55	67,004.08
20-Nov-25	14,836,735.44	50,661.24	68,984.75
22-Dec-25	14,785,847.49	50,887.95	66,537.97
20-Jan-26	14,734,731.81	51,115.68	68,531.63
20-Feb-26	14,683,387.39	51,344.42	68,280.73
20-Mar-26	14,631,813.20	51,574.19	61,473.13
20-Apr-26	14,580,008.22	51,804.98	67,806.11
20-May-26	14,527,971.41	52,036.81	65,392.37
22-Jun-26	14,475,701.74	52,269.67	67,327.24
20-Jul-26	14,423,198.16	52,503.58	64,942.50
20-Aug-26	14,370,459.63	52,738.53	66,844.07
21-Sep-26	14,317,485.09	52,974.54	66,600.87
20-Oct-26	14,264,273.49	53,211.60	64,228.79
20-Nov-26	14,210,823.77	53,449.72	66,111.19
21-Dec-26	14,157,134.86	53,688.91	63,744.92
20-Jan-27	14,103,205.69	53,929.17	65,625.12
22-Feb-27	14,049,035.19	54,170.50	65,368.42
22-Mar-27	13,994,622.28	54,412.91	58,847.83
20-Apr-27	13,939,965.87	54,656.41	64,883.91
20-May-27	13,885,064.87	54,901.00	62,536.25
21-Jun-27	13,829,918.19	55,146.68	64,362.46
20-Jul-27	13,774,524.73	55,393.46	62,053.40
20-Aug-27	13,718,883.38	55,641.35	63,852.69
20-Sep-27	13,662,993.04	55,890.34	63,596.10
20-Oct-27	13,606,852.59	56,140.45	61,300.30
22-Nov-27	13,550,460.91	56,391.68	63,079.47
20-Dec-27	13,493,816.88	56,644.03	60,814.96
20-Jan-28	13,436,919.36	56,897.52	62,558.19
21-Feb-28	13,379,767.23	57,152.13	62,295.81
20-Mar-28	13,322,359.34	57,407.89	58,049.15
20-Apr-28	13,264,694.55	57,664.79	61,767.52
22-May-28	13,206,771.71	57,922.84	59,522.94
20-Jun-28	13,148,589.67	58,182.04	61,251.75
20-Jul-28	13,090,147.26	58,442.41	59,004.84
21-Aug-28	13,031,443.32	58,703.94	60,696.66
20-Sep-28	12,972,476.68	58,966.64	60,434.70
20-Oct-28	12,913,246.17	59,230.51	58,218.95
20-Nov-28	12,853,750.60	59,495.57	59,880.87
20-Dec-28	12,793,988.79	59,761.81	57,689.16
22-Jan-29	12,733,959.53	60,029.26	59,330.91

20-Feb-29	12,673,661.65	60,297.88	59,071.99
20-Mar-29	12,613,093.94	60,567.71	53,104.55
20-Apr-29	12,552,255.19	60,838.75	58,496.71
21-May-29	12,491,144.19	61,111.00	56,343.77
20-Jun-29	12,429,759.72	61,384.47	57,943.45
20-Jul-29	12,368,100.55	61,659.17	55,797.15
20-Aug-29	12,306,165.45	61,935.10	57,366.91
20-Sep-29	12,243,953.20	62,212.25	57,081.29
22-Oct-29	12,181,462.55	62,490.65	54,968.01
20-Nov-29	12,118,692.25	62,770.30	56,524.87
20-Dec-29	12,055,641.05	63,051.20	54,409.05
21-Jan-30	11,992,307.69	63,333.36	55,925.99
20-Feb-30	11,928,690.92	63,616.77	55,643.37
20-Mar-30	11,864,789.47	63,901.45	50,002.47
22-Apr-30	11,800,602.06	64,187.41	55,045.87
20-May-30	11,736,127.41	64,474.65	53,008.76
20-Jun-30	11,671,364.24	64,763.17	54,452.54
22-Jul-30	11,606,311.25	65,052.99	52,412.91
20-Aug-30	11,540,967.15	65,344.10	53,873.29
20-Sep-30	11,475,330.63	65,636.52	53,552.55
21-Oct-30	11,409,400.39	65,930.24	51,538.13
20-Nov-30	11,343,175.11	66,225.28	52,955.66
20-Dec-30	11,276,653.47	66,521.64	50,948.41
20-Jan-31	11,209,834.14	66,819.33	52,333.66
20-Feb-31	11,142,715.80	67,118.34	52,025.51
20-Mar-31	11,075,297.11	67,418.69	46,729.64
21-Apr-31	11,007,576.72	67,720.39	51,405.09
20-May-31	10,939,553.28	68,023.44	49,460.94
20-Jun-31	10,871,225.44	68,327.84	50,779.11
21-Jul-31	10,802,591.83	68,633.61	48,842.39
20-Aug-31	10,733,651.08	68,940.75	50,157.74
22-Sep-31	10,664,401.82	69,249.26	49,829.58
20-Oct-31	10,594,842.67	69,559.15	47,940.12
20-Nov-31	10,524,972.25	69,870.42	49,189.46
22-Dec-31	10,454,789.16	70,183.09	47,297.28
20-Jan-32	10,384,291.99	70,497.17	48,564.53
20-Feb-32	10,313,479.35	70,812.64	48,218.50
22-Mar-32	10,242,349.83	71,129.52	44,815.09
20-Apr-32	10,170,902.00	71,447.83	47,585.14
20-May-32	10,099,134.44	71,767.56	45,717.28
21-Jun-32	10,027,045.72	72,088.72	46,903.49
20-Jul-32	9,954,634.40	72,411.32	45,086.09
20-Aug-32	9,881,899.04	72,735.36	46,237.12
20-Sep-32	9,808,838.19	73,060.85	45,901.69
20-Oct-32	9,735,450.40	73,387.79	44,101.61
22-Nov-32	9,661,734.20	73,716.20	45,226.34
20-Dec-32	9,587,688.12	74,046.08	43,467.18
20-Jan-33	9,513,310.68	74,377.44	44,544.93
21-Feb-33	9,438,600.40	74,710.28	44,201.93
21-Mar-33	9,363,555.79	75,044.61	39,644.77
20-Apr-33	9,288,175.36	75,380.43	43,522.53
20-May-33	9,212,457.60	75,717.76	41,778.22
20-Jun-33	9,136,401.00	76,056.60	42,814.54
20-Jul-33	9,060,004.05	76,396.95	41,100.95
22-Aug-33	8,983,265.22	76,738.83	42,111.49
20-Sep-33	8,906,182.99	77,082.23	41,780.50
20-Oct-33	8,828,755.81	77,427.18	40,073.63
21-Nov-33	8,750,982.15	77,773.66	41,045.08
20-Dec-33	8,672,860.45	78,121.70	39,392.67
20-Jan-34	8,594,389.16	78,471.29	40,326.17
20-Feb-34	8,515,566.71	78,822.45	39,964.28
20-Mar-34	8,436,391.53	79,175.18	35,790.08
20-Apr-34	8,356,862.04	79,529.49	39,235.68
22-May-34	8,276,976.65	79,885.39	37,622.36
20-Jun-34	8,196,733.78	80,242.87	38,524.36
20-Jul-34	8,116,131.82	80,601.96	36,907.80
21-Aug-34	8,035,169.16	80,962.66	37,758.79
20-Sep-34	7,953,844.20	81,324.96	37,397.50
20-Oct-34	7,872,155.31	81,688.89	35,823.94

20-Nov-34	7,790,100.86	82,054.45	36,633.68
20-Dec-34	7,707,679.22	82,421.64	35,093.26
22-Jan-35	7,624,888.73	82,790.49	35,875.19
20-Feb-35	7,541,727.76	83,160.97	35,518.09
20-Mar-35	7,458,194.65	83,533.11	31,734.98
20-Apr-35	7,374,287.73	83,906.92	34,724.68
21-May-35	7,290,005.32	84,282.41	33,237.74
20-Jun-35	7,205,345.75	84,659.57	33,961.65
20-Jul-35	7,120,307.33	85,038.42	32,483.86
20-Aug-35	7,034,888.36	85,418.97	33,166.50
20-Sep-35	6,949,087.14	85,801.22	32,772.59
22-Oct-35	6,862,901.96	86,185.18	31,340.34
20-Nov-35	6,776,331.10	86,570.86	32,005.17
20-Dec-35	6,689,372.84	86,958.26	30,569.44
21-Jan-36	6,602,025.43	87,347.41	31,179.23
20-Feb-36	6,514,287.15	87,738.28	30,789.45
20-Mar-36	6,426,156.24	88,130.91	28,428.39
21-Apr-36	6,337,630.94	88,525.30	29,965.39
20-May-36	6,248,709.49	88,921.45	28,625.00
20-Jun-36	6,159,390.12	89,319.37	29,147.10
21-Jul-36	6,069,671.05	89,719.07	27,816.41
20-Aug-36	5,979,550.48	90,120.57	28,334.83
22-Sep-36	5,889,026.62	90,523.86	27,905.86
20-Oct-36	5,798,097.67	90,928.95	26,636.96
20-Nov-36	5,706,761.81	91,335.86	27,069.08
22-Dec-36	5,615,017.22	91,744.59	25,796.62
20-Jan-37	5,522,862.08	92,155.14	26,252.16
20-Feb-37	5,430,294.54	92,567.54	25,799.82
20-Mar-37	5,337,312.76	92,981.78	22,942.88
20-Apr-37	5,243,914.89	93,397.87	24,944.15
20-May-37	5,150,099.06	93,815.83	23,731.23
22-Jun-37	5,055,863.41	94,235.65	24,080.80
20-Jul-37	4,961,206.05	94,657.36	22,920.18
20-Aug-37	4,866,125.10	95,080.95	23,209.72
21-Sep-37	4,770,618.66	95,506.44	22,771.25
20-Oct-37	4,674,684.83	95,933.83	21,633.45
20-Nov-37	4,578,321.70	96,363.13	21,888.41
21-Dec-37	4,481,527.34	96,794.36	20,761.10
20-Jan-38	4,384,299.83	97,227.51	21,012.10
22-Feb-38	4,286,637.23	97,662.60	20,549.29
22-Mar-38	4,188,537.59	98,099.64	18,209.78
20-Apr-38	4,089,998.95	98,538.64	19,675.80
20-May-38	3,991,019.35	98,979.60	18,582.02
21-Jun-38	3,891,596.82	99,422.53	18,735.66
20-Jul-38	3,791,729.37	99,867.45	17,711.51
20-Aug-38	3,691,415.01	100,314.36	17,816.63
20-Sep-38	3,590,651.75	100,763.26	17,354.02
20-Oct-38	3,489,437.57	101,214.18	16,353.75
22-Nov-38	3,387,770.46	101,667.11	16,422.60
20-Dec-38	3,285,648.39	102,122.07	15,478.74
20-Jan-39	3,183,069.32	102,579.07	15,482.82
21-Feb-39	3,080,031.21	103,038.11	15,009.77
21-Mar-39	2,976,532.00	103,499.21	13,171.66
20-Apr-39	2,872,569.64	103,962.36	14,072.75
20-May-39	2,768,142.04	104,427.60	13,149.40
20-Jun-39	2,663,247.13	104,894.91	13,096.31
20-Jul-39	2,557,882.82	105,364.31	12,215.32
22-Aug-39	2,452,047.00	105,835.82	12,126.70
20-Sep-39	2,345,737.57	106,309.43	11,670.21
20-Oct-39	2,238,952.40	106,785.17	10,798.47
21-Nov-39	2,131,689.37	107,263.03	10,655.94
20-Dec-39	2,023,946.33	107,743.04	9,859.31
20-Jan-40	1,915,721.14	108,225.19	9,664.42
20-Feb-40	1,807,011.65	108,709.49	9,165.35
20-Mar-40	1,697,815.68	109,195.97	8,124.93
20-Apr-40	1,588,131.06	109,684.62	8,160.46
21-May-40	1,477,955.60	110,175.46	7,417.75
20-Jun-40	1,367,287.11	110,668.49	7,163.00
20-Jul-40	1,256,123.37	111,163.74	6,432.27

20-Aug-40	1,144,462.18	111,661.19	6,123.58
20-Sep-40	1,032,301.30	112,160.88	5,608.65
22-Oct-40	919,638.50	112,662.80	4,937.43
20-Nov-40	806,471.54	113,166.96	4,605.48
20-Dec-40	692,798.16	113,673.38	3,929.69
20-Jan-41	578,616.08	114,182.08	3,525.78
20-Feb-41	463,923.04	114,693.04	2,999.23
20-Mar-41	348,716.75	115,206.29	2,262.71
20-Apr-41	232,994.91	115,721.84	1,939.04
20-May-41	116,755.22	116,239.69	1,370.63
20-Jun-41	0	116,755.22	869.34

Loan Number **2543597**
 Loan Currency USD
 Product Type AMORTIZING LT FIX
 Rate Maturity Date 20-Oct-41
 Principal Pending **62,884,663.37**
 Interest Rate Type FIXED RATE LOAN
 Loan Status OPEN/ACTIVE

Outstanding Balance 12/31/15	\$ 59,695,460.68
Issuance Cost	\$ -
Interest Rate	5.37%

Cash Flow Event Date	New Principal Balance	Principal Amount (Recorded in Month PAID)	Interest Amount (Recorded in Month BILLED)
22-Oct-12	62,809,634.95	75,028.42	281,620.56
20-Nov-12	62,734,270.78	75,364.17	290,677.25
20-Dec-12	62,658,569.36	75,701.42	280,949.45
21-Jan-13	62,582,529.16	76,040.20	289,958.22
20-Feb-13	62,506,148.69	76,380.47	289,618.90
20-Mar-13	62,429,426.42	76,722.27	261,283.82
22-Apr-13	62,352,360.82	77,065.60	288,901.52
20-May-13	62,274,950.35	77,410.47	279,268.22
20-Jun-13	62,197,193.47	77,756.88	288,189.15
22-Jul-13	62,119,088.63	78,104.84	278,552.81
20-Aug-13	62,040,634.27	78,454.36	287,493.68
20-Sep-13	61,961,828.82	78,805.45	287,108.59
21-Oct-13	61,882,670.72	79,158.10	277,502.53
20-Nov-13	61,803,158.39	79,512.33	286,391.94
20-Dec-13	61,723,290.24	79,868.15	276,794.49
20-Jan-14	61,643,064.67	80,225.57	285,645.14
20-Feb-14	61,562,480.10	80,584.57	285,275.17
20-Mar-14	61,481,534.91	80,945.19	257,354.35
21-Apr-14	61,400,227.49	81,307.42	284,530.28
20-May-14	61,318,556.22	81,671.27	275,008.58
20-Jun-14	61,236,519.47	82,036.75	283,778.70
21-Jul-14	61,154,115.61	82,403.86	274,265.93
20-Aug-14	61,071,342.99	82,772.62	283,032.66
22-Sep-14	60,988,199.96	83,143.03	282,638.66
20-Oct-14	60,904,684.87	83,515.09	273,182.64
20-Nov-14	60,820,796.05	83,888.82	281,870.11

22-Dec-14	60,736,531.83	84,264.22	272,410.82	
20-Jan-15	60,651,890.52	84,641.31	281,119.80	
20-Feb-15	60,566,870.45	85,020.07	280,704.34	
20-Mar-15	60,481,469.91	85,400.54	253,208.59	
20-Apr-15	60,395,687.20	85,782.71	279,918.43	
20-May-15	60,309,520.62	86,166.58	270,513.83	
22-Jun-15	60,222,968.44	86,552.18	279,125.48	
20-Jul-15	60,136,028.94	86,939.50	269,768.91	
20-Aug-15	60,048,700.38	87,328.56	278,325.42	
21-Sep-15	59,960,981.03	87,719.35	277,922.70	
20-Oct-15	59,872,869.14	88,111.89	268,587.09	
20-Nov-15	59,784,362.94	88,506.20	277,111.85	
21-Dec-15	59,695,460.68	88,902.26	267,785.87	
20-Jan-16	59,606,160.58	89,300.10	276,306.98	Dec Billing
22-Feb-16	59,516,460.86	89,699.72	275,881.91	
21-Mar-16	59,426,359.74	90,101.12	257,739.28	
20-Apr-16	59,335,855.41	90,504.33	275,066.19	
20-May-16	59,244,946.08	90,909.33	265,784.46	
20-Jun-16	59,153,629.93	91,316.15	274,216.16	
20-Jul-16	59,061,905.14	91,724.79	264,971.29	
22-Aug-16	58,969,769.88	92,135.26	273,372.06	
20-Sep-16	58,877,222.32	92,547.56	272,974.66	
20-Oct-16	58,784,260.60	92,961.72	263,737.86	
21-Nov-16	58,690,882.88	93,377.72	272,091.69	
20-Dec-16	58,597,087.30	93,795.58	262,920.28	
20-Jan-17	58,502,871.97	94,215.33	271,228.53	Dec Billing
20-Feb-17	58,408,235.04	94,636.93	270,794.05	
20-Mar-17	58,313,174.61	95,060.43	244,219.95	
20-Apr-17	58,217,688.78	95,485.83	269,919.25	
22-May-17	58,121,775.65	95,913.13	260,794.78	
20-Jun-17	58,025,433.31	96,342.34	269,065.23	
20-Jul-17	57,928,659.84	96,773.47	259,936.86	
21-Aug-17	57,831,453.31	97,206.53	268,146.05	
20-Sep-17	57,733,811.78	97,641.53	267,712.28	
20-Oct-17	57,635,733.30	98,078.48	258,635.54	
20-Nov-17	57,537,215.92	98,517.38	266,795.21	
20-Dec-17	57,438,257.68	98,958.24	257,758.25	

22-Jan-18	57,338,856.60	99,401.08	265,884.54
20-Feb-18	57,239,010.70	99,845.90	265,455.81
20-Mar-18	57,138,717.99	100,292.71	239,351.25
20-Apr-18	57,037,976.47	100,741.52	264,503.20
21-May-18	56,936,784.13	101,192.34	255,530.46
20-Jun-18	56,835,138.95	101,645.18	263,587.07
20-Jul-18	56,733,038.91	102,100.04	254,625.33
20-Aug-18	56,630,481.97	102,556.94	262,632.39
20-Sep-18	56,527,466.09	103,015.88	262,159.45
22-Oct-18	56,423,989.22	103,476.87	253,252.38
20-Nov-18	56,320,049.29	103,939.93	261,238.07
20-Dec-18	56,215,644.23	104,405.06	252,326.80
21-Jan-19	56,110,771.95	104,872.28	260,246.41
20-Feb-19	56,005,430.37	105,341.58	259,778.43
20-Mar-19	55,899,617.39	105,812.98	234,214.57
22-Apr-19	55,793,330.89	106,286.50	258,789.04
20-May-19	55,686,568.76	106,762.13	250,008.10
20-Jun-19	55,579,328.87	107,239.89	257,806.56
22-Jul-19	55,471,609.08	107,719.79	249,021.43
20-Aug-19	55,363,407.25	108,201.83	256,847.40
20-Sep-19	55,254,721.21	108,686.04	256,316.28
21-Oct-19	55,145,548.80	109,172.41	247,572.91
20-Nov-19	55,035,887.85	109,660.95	255,327.91
20-Dec-19	54,925,736.16	110,151.69	246,596.39
20-Jan-20	54,815,091.54	110,644.62	254,297.95
20-Feb-20	54,703,951.79	111,139.75	253,787.70
20-Mar-20	54,592,314.69	111,637.10	236,955.17
20-Apr-20	54,480,178.01	112,136.68	252,760.36
20-May-20	54,367,539.52	112,638.49	244,116.61
22-Jun-20	54,254,396.97	113,142.55	251,723.80
20-Jul-20	54,140,748.11	113,648.86	243,142.85
20-Aug-20	54,026,590.67	114,157.44	250,677.94
21-Sep-20	53,911,922.38	114,668.29	250,151.50
20-Oct-20	53,796,740.95	115,181.43	241,597.95
20-Nov-20	53,681,044.08	115,696.87	249,091.54
21-Dec-20	53,564,829.47	116,214.61	240,550.57
20-Jan-21	53,448,094.79	116,734.68	248,039.41

22-Feb-21	53,330,837.73	117,257.06	247,483.74
22-Mar-21	53,213,055.94	117,781.79	223,112.44
20-Apr-21	53,094,747.08	118,308.86	246,434.99
20-May-21	52,975,908.79	118,838.29	237,934.30
21-Jun-21	52,856,538.70	119,370.09	245,306.24
20-Jul-21	52,736,634.43	119,904.27	236,889.14
20-Aug-21	52,616,193.58	120,440.85	244,202.81
20-Sep-21	52,495,213.76	120,979.82	243,647.40
20-Oct-21	52,373,692.56	121,521.20	235,258.96
22-Nov-21	52,251,627.55	122,065.01	242,529.09
20-Dec-21	52,129,016.30	122,611.25	234,208.40
20-Jan-22	52,005,856.35	123,159.95	241,400.76
21-Feb-22	51,882,145.27	123,711.08	240,832.81
21-Mar-22	51,757,880.59	124,264.68	217,063.50
20-Apr-22	51,633,059.82	124,820.77	239,707.78
20-May-22	51,507,680.48	125,379.34	231,411.71
20-Jun-22	51,381,740.07	125,940.41	238,535.45
20-Jul-22	51,255,236.07	126,504.00	230,290.22
22-Aug-22	51,128,165.97	127,070.10	237,371.29
20-Sep-22	51,000,527.23	127,638.74	236,823.20
20-Oct-22	50,872,317.30	128,209.93	228,589.11
21-Nov-22	50,743,533.63	128,783.67	235,605.44
20-Dec-22	50,614,173.66	129,359.97	227,461.52
20-Jan-23	50,484,234.80	129,938.86	234,415.00
20-Feb-23	50,353,714.47	130,520.33	233,815.79
20-Mar-23	50,222,610.06	131,104.41	210,680.60
20-Apr-23	50,090,918.96	131,691.10	232,609.29
22-May-23	49,958,638.54	132,280.42	224,530.09
20-Jun-23	49,825,766.16	132,872.38	231,431.44
20-Jul-23	49,692,299.18	133,466.98	223,346.89
21-Aug-23	49,558,234.93	134,064.25	230,163.74
20-Sep-23	49,423,570.75	134,664.18	229,565.50
20-Oct-23	49,288,303.94	135,266.81	221,552.14
20-Nov-23	49,152,431.82	135,872.12	228,300.70
20-Dec-23	49,015,951.67	136,480.15	220,342.21
22-Jan-24	48,878,860.77	137,090.90	227,044.74
20-Feb-24	48,741,156.39	137,704.38	226,453.44

20-Mar-24	48,602,835.78	138,320.61	211,236.39
22-Apr-24	48,463,896.19	138,939.59	225,139.64
20-May-24	48,324,334.84	139,561.35	217,311.16
20-Jun-24	48,184,148.95	140,185.89	223,855.32
22-Jul-24	48,043,335.73	140,813.22	216,021.38
20-Aug-24	47,901,892.37	141,443.36	222,601.49
20-Sep-24	47,759,816.05	142,076.32	221,907.21
21-Oct-24	47,617,103.94	142,712.11	214,127.84
20-Nov-24	47,473,753.20	143,350.74	220,615.18
20-Dec-24	47,329,760.96	143,992.24	212,851.33
20-Jan-25	47,185,124.35	144,636.61	219,268.80
20-Feb-25	47,039,840.50	145,283.85	218,601.80
20-Mar-25	46,893,906.50	145,934.00	196,881.50
21-Apr-25	46,747,319.45	146,587.05	217,258.84
20-May-25	46,600,076.42	147,243.03	209,631.57
20-Jun-25	46,452,174.48	147,901.94	215,903.83
21-Jul-25	46,303,610.68	148,563.80	208,292.66
20-Aug-25	46,154,382.05	149,228.63	214,558.83
22-Sep-25	46,004,485.62	149,896.43	213,848.49
20-Oct-25	45,853,918.41	150,567.21	206,339.63
20-Nov-25	45,702,677.41	151,241.00	212,462.89
22-Dec-25	45,550,759.61	151,917.80	204,948.12
20-Jan-26	45,398,161.96	152,597.65	211,110.19
20-Feb-26	45,244,881.45	153,280.51	210,361.15
20-Mar-26	45,090,915.01	153,966.44	189,407.22
20-Apr-26	44,936,259.57	154,655.44	208,944.27
20-May-26	44,780,912.05	155,347.52	201,528.08
22-Jun-26	44,624,869.35	156,042.70	207,514.68
20-Jul-26	44,468,128.36	156,740.99	200,185.09
20-Aug-26	44,310,685.95	157,442.41	206,072.27
21-Sep-26	44,152,538.98	158,146.97	205,346.22
20-Oct-26	43,993,684.31	158,854.67	198,054.41
20-Nov-26	43,834,118.76	159,565.55	203,884.35
21-Dec-26	43,673,839.16	160,279.60	196,609.92
20-Jan-27	43,512,842.30	160,996.86	202,433.28
22-Feb-27	43,351,124.98	161,717.32	201,666.93
22-Mar-27	43,188,683.98	162,441.00	181,569.77

20-Apr-27	43,025,516.06	163,167.92	200,220.52
20-May-27	42,861,617.96	163,898.10	193,001.63
21-Jun-27	42,696,986.42	164,631.54	198,663.78
20-Jul-27	42,531,618.15	165,368.27	191,560.17
20-Aug-27	42,365,509.86	166,108.29	197,141.97
20-Sep-27	42,198,658.23	166,851.63	196,375.96
20-Oct-27	42,031,059.94	167,598.29	189,311.88
22-Nov-27	41,862,711.65	168,348.29	194,833.62
20-Dec-27	41,693,610.00	169,101.65	187,862.99
20-Jan-28	41,523,751.62	169,858.38	193,277.46
21-Feb-28	41,353,133.12	170,618.50	192,494.16
20-Mar-28	41,181,751.11	171,382.01	179,395.77
20-Apr-28	41,009,602.16	172,148.95	190,917.01
22-May-28	40,836,682.84	172,919.32	184,005.87
20-Jun-28	40,662,989.71	173,693.13	189,377.29
20-Jul-28	40,488,519.30	174,470.41	182,459.16
21-Aug-28	40,313,268.14	175,251.16	187,720.14
20-Sep-28	40,137,232.73	176,035.41	186,938.10
20-Oct-28	39,960,409.56	176,823.17	180,113.03
20-Nov-28	39,782,795.11	177,614.45	185,284.74
20-Dec-28	39,604,385.83	178,409.28	178,531.40
22-Jan-29	39,425,178.17	179,207.66	183,642.92
20-Feb-29	39,245,168.56	180,009.61	182,869.96
20-Mar-29	39,064,353.40	180,815.16	164,424.17
20-Apr-29	38,882,729.10	181,624.30	181,152.54
21-May-29	38,700,292.03	182,437.07	174,514.97
20-Jun-29	38,517,038.55	183,253.48	179,500.87
20-Jul-29	38,332,965.01	184,073.54	172,883.12
20-Aug-29	38,148,067.74	184,897.27	177,779.71
20-Sep-29	37,962,343.06	185,724.68	176,927.05
22-Oct-29	37,775,787.26	186,555.80	170,407.86
20-Nov-29	37,588,396.62	187,390.64	175,265.92
20-Dec-29	37,400,167.41	188,229.21	168,739.18
21-Jan-30	37,211,095.86	189,071.55	173,478.08
20-Feb-30	37,021,178.23	189,917.63	172,634.37
20-Mar-30	36,830,410.72	190,767.51	155,163.38
22-Apr-30	36,638,789.52	191,621.20	170,850.62

20-May-30	36,446,310.82	192,478.70	164,558.84
20-Jun-30	36,252,970.78	193,340.04	169,079.33
22-Jul-30	36,058,765.54	194,205.24	162,780.00
20-Aug-30	35,863,691.23	195,074.31	167,350.09
20-Sep-30	35,667,743.96	195,947.27	166,392.56
21-Oct-30	35,470,919.83	196,824.13	160,168.50
20-Nov-30	35,273,214.91	197,704.92	164,610.64
20-Dec-30	35,074,625.26	198,589.65	158,407.97
20-Jan-31	34,875,146.91	199,478.35	162,753.75
20-Feb-31	34,674,775.91	200,371.00	161,833.84
20-Mar-31	34,473,508.25	201,267.66	145,392.87
21-Apr-31	34,271,339.91	202,168.34	159,981.67
20-May-31	34,068,266.87	203,073.04	153,967.38
20-Jun-31	33,864,285.08	203,981.79	158,112.89
21-Jul-31	33,659,390.47	204,894.61	152,120.79
20-Aug-31	33,453,578.96	205,811.51	156,257.90
22-Sep-31	33,246,846.44	206,732.52	155,278.23
20-Oct-31	33,039,188.79	207,657.65	149,427.23
20-Nov-31	32,830,601.87	208,586.92	153,367.25
22-Dec-31	32,621,081.53	209,520.34	147,508.12
20-Jan-32	32,410,623.58	210,457.95	151,501.64
20-Feb-32	32,199,223.84	211,399.74	150,468.59
22-Mar-32	31,986,878.08	212,345.76	139,887.62
20-Apr-32	31,773,582.07	213,296.01	148,577.83
20-May-32	31,559,331.56	214,250.51	142,791.30
21-Jun-32	31,344,122.28	215,209.28	146,542.83
20-Jul-32	31,127,949.94	216,172.34	140,906.99
20-Aug-32	30,910,810.23	217,139.71	144,553.49
20-Sep-32	30,692,698.82	218,111.41	143,552.15
20-Oct-32	30,473,611.36	219,087.46	137,967.99
22-Nov-32	30,253,543.49	220,067.87	141,535.99
20-Dec-32	30,032,490.81	221,052.68	136,073.97
20-Jan-33	29,810,448.91	222,041.90	139,501.74
21-Feb-33	29,587,413.38	223,035.53	138,477.79
21-Mar-33	29,363,379.77	224,033.61	124,242.15
20-Apr-33	29,138,343.61	225,036.16	136,449.53
20-May-33	28,912,300.41	226,043.20	131,031.88

20-Jun-33	28,685,245.67	227,054.74	134,335.94
20-Jul-33	28,457,174.86	228,070.81	129,009.99
22-Aug-33	28,228,083.43	229,091.43	132,237.11
20-Sep-33	27,997,966.82	230,116.61	131,248.99
20-Oct-33	27,766,820.44	231,146.38	125,943.09
21-Nov-33	27,534,639.68	232,180.76	129,053.51
20-Dec-33	27,301,419.91	233,219.77	123,910.19
20-Jan-34	27,067,156.48	234,263.43	126,907.30
20-Feb-34	26,831,844.72	235,311.76	125,826.98
20-Mar-34	26,595,479.94	236,364.78	112,734.58
20-Apr-34	26,358,057.43	237,422.51	123,651.83
22-May-34	26,119,572.45	238,484.98	118,625.20
20-Jun-34	25,880,020.25	239,552.20	121,528.32
20-Jul-34	25,639,396.06	240,624.19	116,492.02
21-Aug-34	25,397,695.07	241,700.99	119,242.81
20-Sep-34	25,154,912.47	242,782.60	118,164.25
20-Oct-34	24,911,043.42	243,869.05	113,256.32
20-Nov-34	24,666,083.05	244,960.37	115,883.98
20-Dec-34	24,420,026.49	246,056.56	111,074.98
22-Jan-35	24,172,868.82	247,157.67	113,619.64
20-Feb-35	23,924,605.12	248,263.70	112,553.59
20-Mar-35	23,675,230.44	249,374.68	100,628.72
20-Apr-35	23,424,739.81	250,490.63	110,184.98
21-May-35	23,173,128.24	251,611.57	105,535.65
20-Jun-35	22,920,390.70	252,737.54	107,907.04
20-Jul-35	22,666,522.16	253,868.54	103,285.05
20-Aug-35	22,411,517.56	255,004.60	105,533.29
20-Sep-35	22,155,371.82	256,145.74	104,357.31
22-Oct-35	21,898,079.82	257,292.00	99,871.25
20-Nov-35	21,639,636.44	258,443.38	102,066.34
20-Dec-35	21,380,036.53	259,599.91	97,569.84
21-Jan-36	21,119,274.90	260,761.63	99,600.61
20-Feb-36	20,857,346.37	261,928.53	98,436.98
20-Mar-36	20,594,245.71	263,100.66	90,967.76
21-Apr-36	20,329,967.67	264,278.04	95,976.89
20-May-36	20,064,506.99	265,460.68	91,765.04
20-Jun-36	19,797,858.37	266,648.62	93,533.98

21-Jul-36	19,530,016.50	267,841.87	89,351.14
20-Aug-36	19,260,976.04	269,040.46	91,109.12
22-Sep-36	18,990,731.62	270,244.42	89,828.46
20-Oct-36	18,719,277.86	271,453.76	85,830.07
20-Nov-36	18,446,609.34	272,668.52	87,330.41
22-Dec-36	18,172,720.63	273,888.71	83,321.36
20-Jan-37	17,897,606.26	275,114.37	84,891.65
20-Feb-37	17,621,260.76	276,345.50	83,541.23
20-Mar-37	17,343,678.62	277,582.14	74,381.34
20-Apr-37	17,064,854.30	278,824.32	80,986.78
20-May-37	16,784,782.24	280,072.06	77,155.45
22-Jun-37	16,503,456.86	281,325.38	78,409.41
20-Jul-37	16,220,872.54	282,584.32	74,734.22
20-Aug-37	15,937,023.66	283,848.88	75,808.91
21-Sep-37	15,651,904.56	285,119.10	74,499.92
20-Oct-37	15,365,509.55	286,395.01	70,892.88
20-Nov-37	15,077,832.92	287,676.63	71,864.37
21-Dec-37	14,788,868.94	288,963.98	68,288.63
20-Jan-38	14,498,611.84	290,257.10	69,248.27
22-Feb-38	14,207,055.84	291,556.00	67,866.63
22-Mar-38	13,914,195.13	292,860.71	60,251.44
20-Apr-38	13,620,023.87	294,171.26	65,258.94
20-May-38	13,324,536.19	295,487.68	61,783.34
21-Jun-38	13,027,726.20	296,809.99	62,452.34
20-Jul-38	12,729,587.99	298,138.21	59,184.55
20-Aug-38	12,430,115.61	299,472.38	59,708.71
20-Sep-38	12,129,303.09	300,812.52	58,327.68
20-Oct-38	11,827,144.44	302,158.65	55,131.19
22-Nov-38	11,523,633.63	303,510.81	55,547.05
20-Dec-38	11,218,764.61	304,869.02	52,519.01
20-Jan-39	10,912,531.29	306,233.32	52,741.49
21-Feb-39	10,604,927.58	307,603.71	51,329.28
21-Mar-39	10,295,947.35	308,980.23	45,210.93
20-Apr-39	9,985,584.43	310,362.92	48,531.97
20-May-39	9,673,832.64	311,751.79	45,565.11
20-Jun-39	9,360,685.76	313,146.88	45,616.97
20-Jul-39	9,046,137.54	314,548.22	42,776.58

22-Aug-39	8,730,181.72	315,955.82	42,722.33
20-Sep-39	8,412,812.00	317,369.72	41,359.54
20-Oct-39	8,094,022.05	318,789.95	38,546.82
21-Nov-39	7,773,805.51	320,216.54	38,331.61
20-Dec-39	7,452,156.00	321,649.51	35,743.09
20-Jan-40	7,129,067.10	323,088.90	35,371.62
20-Feb-40	6,804,532.39	324,534.71	33,881.68
20-Mar-40	6,478,545.39	325,987.00	30,355.06
20-Apr-40	6,151,099.60	327,445.79	30,881.78
21-May-40	5,822,188.49	328,911.11	28,454.20
20-Jun-40	5,491,805.50	330,382.99	27,904.02
20-Jul-40	5,159,944.04	331,861.46	25,512.19
20-Aug-40	4,826,597.50	333,346.54	24,801.00
20-Sep-40	4,491,759.24	334,838.26	23,263.75
22-Oct-40	4,155,422.58	336,336.66	21,049.61
20-Nov-40	3,817,580.81	337,841.77	20,268.94
20-Dec-40	3,478,227.20	339,353.61	18,041.17
20-Jan-41	3,137,354.98	340,872.22	17,045.69
20-Feb-41	2,794,957.36	342,397.62	15,473.74
20-Mar-41	2,451,027.51	343,929.85	12,644.02
20-Apr-41	2,105,558.57	345,468.94	12,308.71
20-May-41	1,758,543.66	347,014.91	10,401.49
20-Jun-41	1,409,975.86	348,567.80	9,115.30
20-Jul-41	1,059,848.22	350,127.64	7,297.54
20-Aug-41	708,153.76	351,694.46	5,893.24
20-Sep-41	354,885.46	353,268.30	4,271.38
20-Oct-41	0	354,885.46	2,589.33

Southern Pioneer Electric Co
 Long Term Amortizing Fix
 Rate: 4.75%

Outstanding Balance 12/31/15	\$	8,962,403.54
Issuance Cost	\$	-
Interest Rate		4.75%

Facility/Loan Maturity Date: 10/20/2041

Interest calculations are for estimating purposes only

Date	New Principal Balance	Principal Amount (Recorded in Month PAID)	Interest Amount (Recorded in Month BILLED)
	\$ 9,000,000.00		
1/20/13	\$ 9,000,000.00	\$ -	\$ 15,437.50
2/20/13	\$ 9,000,000.00	\$ -	\$ 36,812.50
3/20/13	\$ 9,000,000.00	\$ -	\$ 33,250.00
4/20/13	\$ 9,000,000.00	\$ -	\$ 36,812.50
5/20/13	\$ 9,000,000.00	\$ -	\$ 35,625.00
6/20/13	\$ 9,000,000.00	\$ -	\$ 36,812.50
7/20/13	\$ 9,000,000.00	\$ -	\$ 35,625.00
8/20/13	\$ 9,000,000.00	\$ -	\$ 36,812.50
9/20/13	\$ 9,000,000.00	\$ -	\$ 36,812.50
10/20/13	\$ 9,000,000.00	\$ -	\$ 35,625.00
11/20/13	\$ 9,000,000.00	\$ -	\$ 36,812.50
12/20/13	\$ 9,000,000.00	\$ -	\$ 35,625.00
1/21/14	\$ 9,000,000.00	\$ -	\$ 36,812.50
2/20/14	\$ 9,000,000.00	\$ -	\$ 36,812.50
3/20/14	\$ 9,000,000.00	\$ -	\$ 33,250.00
4/21/14	\$ 9,000,000.00	\$ -	\$ 36,812.50
5/20/14	\$ 9,000,000.00	\$ -	\$ 35,625.00
6/20/14	\$ 9,000,000.00	\$ -	\$ 36,812.50
7/21/14	\$ 9,000,000.00	\$ -	\$ 35,625.00
8/20/14	\$ 9,000,000.00	\$ -	\$ 36,812.50
9/22/14	\$ 9,000,000.00	\$ -	\$ 36,812.50
10/20/14	\$ 9,000,000.00	\$ -	\$ 35,625.00
11/20/14	\$ 9,000,000.00	\$ -	\$ 36,812.50
12/22/14	\$ 9,000,000.00	\$ -	\$ 35,625.00
1/20/15	\$ 9,000,000.00	\$ -	\$ 36,812.50

2/20/15	\$ 9,000,000.00	\$ -	\$ 36,812.50
3/20/15	\$ 9,000,000.00	\$ -	\$ 33,250.00
4/20/15	\$ 9,000,000.00	\$ -	\$ 36,812.50
5/20/15	\$ 9,000,000.00	\$ -	\$ 35,625.00
6/22/15	\$ 9,000,000.00	\$ -	\$ 36,812.50
7/20/15	\$ 9,000,000.00	\$ -	\$ 35,625.00
8/20/15	\$ 9,000,000.00	\$ -	\$ 36,812.50
9/21/15	\$ 9,000,000.00	\$ -	\$ 36,812.50
10/20/15	\$ 9,000,000.00	\$ -	\$ 35,625.00
11/20/15	\$ 8,981,226.10	\$ 18,773.90	\$ 36,812.50
12/21/15	\$ 8,962,403.54	\$ 18,822.56	\$ 35,597.75
1/25/16	\$ 8,943,532.19	\$ 18,871.35	\$ 36,708.39
2/22/16	\$ 8,924,611.94	\$ 18,920.25	\$ 36,628.84
3/21/16	\$ 8,905,642.65	\$ 18,969.29	\$ 34,201.46
4/20/16	\$ 8,886,624.20	\$ 19,018.45	\$ 36,476.61
5/20/16	\$ 8,867,556.46	\$ 19,067.74	\$ 35,223.90
6/20/16	\$ 8,848,439.31	\$ 19,117.15	\$ 36,318.57
7/20/16	\$ 8,829,272.61	\$ 19,166.70	\$ 35,073.00
8/22/16	\$ 8,810,056.24	\$ 19,216.37	\$ 36,162.23
9/20/16	\$ 8,790,790.06	\$ 19,266.18	\$ 36,088.82
10/20/16	\$ 8,771,473.95	\$ 19,316.11	\$ 34,845.18
11/21/16	\$ 8,752,107.78	\$ 19,366.17	\$ 35,926.19
12/20/16	\$ 8,732,691.42	\$ 19,416.36	\$ 34,694.86
1/20/17	\$ 8,713,224.74	\$ 19,466.68	\$ 35,767.81
2/21/17	\$ 8,693,707.61	\$ 19,517.13	\$ 35,688.31
3/20/17	\$ 8,674,139.90	\$ 19,567.71	\$ 32,169.93
4/20/17	\$ 8,654,521.47	\$ 19,618.43	\$ 35,528.69
5/22/17	\$ 8,634,852.20	\$ 19,669.27	\$ 34,306.67
6/20/17	\$ 8,615,131.95	\$ 19,720.25	\$ 35,373.44
7/20/17	\$ 8,595,360.60	\$ 19,771.35	\$ 34,151.00
8/21/17	\$ 8,575,538.00	\$ 19,822.60	\$ 35,206.98
9/20/17	\$ 8,555,664.03	\$ 19,873.97	\$ 35,128.64
10/20/17	\$ 8,535,738.55	\$ 19,925.48	\$ 33,916.00
11/20/17	\$ 8,515,761.43	\$ 19,977.12	\$ 34,963.49

Dec Billing

Dec Billing

12/20/17	\$ 8,495,732.54	\$ 20,028.89	\$ 33,758.30
1/22/18	\$ 8,475,651.74	\$ 20,080.80	\$ 34,800.12
2/20/18	\$ 8,455,518.90	\$ 20,132.84	\$ 34,723.41
3/20/18	\$ 8,435,333.88	\$ 20,185.02	\$ 31,288.92
4/20/18	\$ 8,415,096.55	\$ 20,237.33	\$ 34,553.46
5/21/18	\$ 8,394,806.77	\$ 20,289.78	\$ 33,360.49
6/20/18	\$ 8,374,464.41	\$ 20,342.36	\$ 34,390.63
7/20/18	\$ 8,354,069.33	\$ 20,395.08	\$ 33,199.92
8/20/18	\$ 8,333,621.39	\$ 20,447.94	\$ 34,221.60
9/20/18	\$ 8,313,120.45	\$ 20,500.94	\$ 34,138.09
10/22/18	\$ 8,292,566.38	\$ 20,554.07	\$ 32,957.49
11/20/18	\$ 8,271,959.04	\$ 20,607.34	\$ 33,975.85
12/20/18	\$ 8,251,298.30	\$ 20,660.74	\$ 32,794.84
1/21/19	\$ 8,230,584.00	\$ 20,714.30	\$ 33,801.89
2/20/19	\$ 8,209,816.03	\$ 20,767.97	\$ 33,720.04
3/20/19	\$ 8,188,994.23	\$ 20,821.80	\$ 30,382.77
4/22/19	\$ 8,168,118.47	\$ 20,875.76	\$ 33,547.46
5/20/19	\$ 8,147,188.61	\$ 20,929.86	\$ 32,389.98
6/20/19	\$ 8,126,204.50	\$ 20,984.11	\$ 33,376.74
7/22/19	\$ 8,105,166.01	\$ 21,038.49	\$ 32,218.83
8/20/19	\$ 8,084,072.99	\$ 21,093.02	\$ 33,210.67
9/20/19	\$ 8,062,925.31	\$ 21,147.68	\$ 33,118.99
10/21/19	\$ 8,041,722.82	\$ 21,202.49	\$ 31,968.76
11/20/19	\$ 8,020,465.38	\$ 21,257.44	\$ 32,948.83
12/20/19	\$ 7,999,152.85	\$ 21,312.53	\$ 31,800.97
1/20/20	\$ 7,977,785.08	\$ 21,367.77	\$ 32,772.18
2/20/20	\$ 7,956,361.93	\$ 21,423.15	\$ 32,684.93
3/20/20	\$ 7,934,883.26	\$ 21,478.67	\$ 30,497.84
4/20/20	\$ 7,913,348.93	\$ 21,534.33	\$ 32,509.72
5/20/20	\$ 7,891,758.79	\$ 21,590.14	\$ 31,377.66
6/22/20	\$ 7,870,112.69	\$ 21,646.10	\$ 32,333.61
7/20/20	\$ 7,848,410.49	\$ 21,702.20	\$ 31,212.51
8/20/20	\$ 7,826,652.05	\$ 21,758.44	\$ 32,156.58
9/21/20	\$ 7,804,837.22	\$ 21,814.83	\$ 32,067.73

10/20/20	\$ 7,782,965.85	\$ 21,871.37	\$ 30,951.72
11/20/20	\$ 7,761,037.80	\$ 21,928.05	\$ 31,889.32
12/21/20	\$ 7,739,052.92	\$ 21,984.88	\$ 30,775.75
1/20/21	\$ 7,717,011.05	\$ 22,041.87	\$ 31,712.89
2/22/21	\$ 7,694,912.07	\$ 22,098.98	\$ 31,619.98
3/22/21	\$ 7,672,755.81	\$ 22,156.26	\$ 28,489.65
4/20/21	\$ 7,650,542.13	\$ 22,213.68	\$ 31,445.10
5/20/21	\$ 7,628,270.88	\$ 22,271.25	\$ 30,339.08
6/21/21	\$ 7,605,941.91	\$ 22,328.97	\$ 31,257.58
7/20/21	\$ 7,583,555.07	\$ 22,386.84	\$ 30,165.78
8/20/21	\$ 7,561,110.21	\$ 22,444.86	\$ 31,074.97
9/20/21	\$ 7,538,607.18	\$ 22,503.03	\$ 30,983.31
10/20/21	\$ 7,516,045.83	\$ 22,561.35	\$ 29,896.73
11/22/21	\$ 7,493,426.01	\$ 22,619.82	\$ 30,799.28
12/20/21	\$ 7,470,747.57	\$ 22,678.44	\$ 29,724.15
1/20/22	\$ 7,448,010.35	\$ 22,737.22	\$ 30,614.29
2/21/22	\$ 7,425,214.21	\$ 22,796.14	\$ 30,521.43
3/21/22	\$ 7,402,358.99	\$ 22,855.22	\$ 27,492.20
4/20/22	\$ 7,379,444.53	\$ 22,914.46	\$ 30,338.01
5/20/22	\$ 7,356,470.69	\$ 22,973.84	\$ 29,267.75
6/20/22	\$ 7,333,437.30	\$ 23,033.39	\$ 30,147.60
7/20/22	\$ 7,310,344.22	\$ 23,093.08	\$ 29,085.93
8/22/22	\$ 7,287,191.29	\$ 23,152.93	\$ 29,959.24
9/20/22	\$ 7,263,978.36	\$ 23,212.93	\$ 29,870.79
10/20/22	\$ 7,240,705.27	\$ 23,273.09	\$ 28,811.44
11/21/22	\$ 7,217,371.86	\$ 23,333.41	\$ 29,674.84
12/20/22	\$ 7,193,977.98	\$ 23,393.88	\$ 28,630.33
1/20/23	\$ 7,170,523.46	\$ 23,454.52	\$ 29,484.02
2/20/23	\$ 7,147,008.16	\$ 23,515.30	\$ 29,388.23
3/20/23	\$ 7,123,431.92	\$ 23,576.24	\$ 26,463.18
4/20/23	\$ 7,099,794.58	\$ 23,637.34	\$ 29,195.92
5/22/23	\$ 7,076,095.98	\$ 23,698.60	\$ 28,162.61
6/20/23	\$ 7,052,335.96	\$ 23,760.02	\$ 29,008.86
7/20/23	\$ 7,028,514.36	\$ 23,821.60	\$ 27,975.06

8/21/23	\$ 7,004,631.02	\$ 23,883.34	\$ 28,808.30
9/20/23	\$ 6,980,685.78	\$ 23,945.24	\$ 28,713.91
10/20/23	\$ 6,956,678.49	\$ 24,007.29	\$ 27,691.91
11/20/23	\$ 6,932,608.98	\$ 24,069.51	\$ 28,514.93
12/20/23	\$ 6,908,477.09	\$ 24,131.89	\$ 27,501.92
1/22/24	\$ 6,884,282.65	\$ 24,194.44	\$ 28,318.09
2/20/24	\$ 6,860,025.51	\$ 24,257.14	\$ 28,225.67
3/20/24	\$ 6,835,705.50	\$ 24,320.01	\$ 26,309.93
4/22/24	\$ 6,811,322.47	\$ 24,383.03	\$ 28,020.91
5/20/24	\$ 6,786,876.24	\$ 24,446.23	\$ 27,029.04
6/20/24	\$ 6,762,366.66	\$ 24,509.58	\$ 27,821.50
7/22/24	\$ 6,737,793.56	\$ 24,573.10	\$ 26,829.14
8/20/24	\$ 6,713,156.77	\$ 24,636.79	\$ 27,627.54
9/20/24	\$ 6,688,456.13	\$ 24,700.64	\$ 27,520.44
10/21/24	\$ 6,663,691.47	\$ 24,764.66	\$ 26,537.06
11/20/24	\$ 6,638,862.63	\$ 24,828.84	\$ 27,321.70
12/20/24	\$ 6,613,969.44	\$ 24,893.19	\$ 26,341.08
1/20/25	\$ 6,589,011.74	\$ 24,957.70	\$ 27,115.37
2/20/25	\$ 6,563,989.36	\$ 25,022.38	\$ 27,013.46
3/20/25	\$ 6,538,902.13	\$ 25,087.23	\$ 24,313.02
4/21/25	\$ 6,513,749.88	\$ 25,152.25	\$ 26,808.82
5/20/25	\$ 6,488,532.44	\$ 25,217.44	\$ 25,849.97
6/20/25	\$ 6,463,249.65	\$ 25,282.79	\$ 26,603.12
7/21/25	\$ 6,437,901.33	\$ 25,348.32	\$ 25,647.08
8/20/25	\$ 6,412,487.32	\$ 25,414.01	\$ 26,399.69
9/22/25	\$ 6,387,007.44	\$ 25,479.88	\$ 26,292.57
10/20/25	\$ 6,361,461.53	\$ 25,545.91	\$ 25,352.50
11/20/25	\$ 6,335,849.41	\$ 25,612.12	\$ 26,084.19
12/22/25	\$ 6,310,170.91	\$ 25,678.50	\$ 25,143.61
1/20/26	\$ 6,284,425.86	\$ 25,745.05	\$ 25,881.51
2/20/26	\$ 6,258,614.09	\$ 25,811.77	\$ 25,769.58
3/20/26	\$ 6,232,735.43	\$ 25,878.66	\$ 23,186.81
4/20/26	\$ 6,206,789.70	\$ 25,945.73	\$ 25,558.50
5/20/26	\$ 6,180,776.72	\$ 26,012.98	\$ 24,633.59

6/22/26	\$	6,154,696.33	\$	26,080.39	\$	25,346.30
7/20/26	\$	6,128,548.35	\$	26,147.98	\$	24,434.61
8/20/26	\$	6,102,332.60	\$	26,215.75	\$	25,133.01
9/21/26	\$	6,076,048.91	\$	26,283.69	\$	25,025.96
10/20/26	\$	6,049,697.10	\$	26,351.81	\$	24,120.39
11/20/26	\$	6,023,276.99	\$	26,420.11	\$	24,811.00
12/21/26	\$	5,996,788.41	\$	26,488.58	\$	23,908.37
1/20/27	\$	5,970,231.18	\$	26,557.23	\$	24,598.44
2/22/27	\$	5,943,605.12	\$	26,626.06	\$	24,486.48
3/22/27	\$	5,916,910.06	\$	26,695.06	\$	22,032.09
4/20/27	\$	5,890,145.81	\$	26,764.25	\$	24,275.78
5/20/27	\$	5,863,312.20	\$	26,833.61	\$	23,382.25
6/21/27	\$	5,836,409.05	\$	26,903.15	\$	24,049.85
7/20/27	\$	5,809,436.17	\$	26,972.88	\$	23,173.44
8/20/27	\$	5,782,393.39	\$	27,042.78	\$	23,829.83
9/20/27	\$	5,755,280.52	\$	27,112.87	\$	23,719.39
10/20/27	\$	5,728,097.38	\$	27,183.14	\$	22,849.29
11/22/27	\$	5,700,843.79	\$	27,253.59	\$	23,497.66
12/20/27	\$	5,673,519.57	\$	27,324.22	\$	22,641.35
1/20/28	\$	5,646,124.53	\$	27,395.04	\$	23,274.77
2/21/28	\$	5,618,658.50	\$	27,466.03	\$	23,162.90
3/20/28	\$	5,591,121.28	\$	27,537.22	\$	21,571.65
4/20/28	\$	5,563,512.70	\$	27,608.58	\$	22,938.28
5/22/28	\$	5,535,832.57	\$	27,680.13	\$	22,091.45
6/20/28	\$	5,508,080.70	\$	27,751.87	\$	22,719.79
7/20/28	\$	5,480,256.90	\$	27,823.80	\$	21,872.39
8/21/28	\$	5,452,360.99	\$	27,895.91	\$	22,485.52
9/20/28	\$	5,424,392.79	\$	27,968.20	\$	22,375.29
10/20/28	\$	5,396,352.10	\$	28,040.69	\$	21,541.67
11/20/28	\$	5,368,238.74	\$	28,113.36	\$	22,142.87
12/20/28	\$	5,340,052.52	\$	28,186.22	\$	21,319.76
1/22/29	\$	5,311,793.25	\$	28,259.27	\$	21,912.96
2/20/29	\$	5,283,460.74	\$	28,332.51	\$	21,805.01
3/20/29	\$	5,255,054.80	\$	28,405.94	\$	19,590.48

4/20/29	\$ 5,226,575.25	\$ 28,479.55	\$ 21,565.85
5/21/29	\$ 5,198,021.89	\$ 28,553.36	\$ 20,759.92
6/20/29	\$ 5,169,394.53	\$ 28,627.36	\$ 21,336.70
7/20/29	\$ 5,140,692.97	\$ 28,701.56	\$ 20,533.96
8/20/29	\$ 5,111,917.03	\$ 28,775.94	\$ 21,098.81
9/20/29	\$ 5,083,066.51	\$ 28,850.52	\$ 20,981.30
10/22/29	\$ 5,054,141.22	\$ 28,925.29	\$ 20,192.80
11/20/29	\$ 5,025,140.96	\$ 29,000.26	\$ 20,752.99
12/20/29	\$ 4,996,065.55	\$ 29,075.41	\$ 19,963.89
1/21/30	\$ 4,966,914.78	\$ 29,150.77	\$ 20,508.18
2/20/30	\$ 4,937,688.46	\$ 29,226.32	\$ 20,392.99
3/20/30	\$ 4,908,386.40	\$ 29,302.06	\$ 18,315.28
4/22/30	\$ 4,879,008.40	\$ 29,378.00	\$ 20,150.13
5/20/30	\$ 4,849,554.26	\$ 29,454.14	\$ 19,394.14
6/20/30	\$ 4,820,023.78	\$ 29,530.48	\$ 19,909.86
7/22/30	\$ 4,790,416.77	\$ 29,607.01	\$ 19,153.29
8/20/30	\$ 4,760,733.03	\$ 29,683.74	\$ 19,676.18
9/20/30	\$ 4,730,972.36	\$ 29,760.67	\$ 19,547.13
10/21/30	\$ 4,701,134.56	\$ 29,837.80	\$ 18,801.38
11/20/30	\$ 4,671,219.43	\$ 29,915.13	\$ 19,307.68
12/20/30	\$ 4,641,226.77	\$ 29,992.66	\$ 18,565.24
1/20/31	\$ 4,611,156.37	\$ 30,070.40	\$ 19,059.10
2/20/31	\$ 4,581,008.05	\$ 30,148.32	\$ 18,936.29
3/20/31	\$ 4,550,781.59	\$ 30,226.46	\$ 16,999.86
4/21/31	\$ 4,520,476.79	\$ 30,304.80	\$ 18,689.74
5/20/31	\$ 4,490,093.45	\$ 30,383.34	\$ 17,973.52
6/20/31	\$ 4,459,631.37	\$ 30,462.08	\$ 18,441.90
7/21/31	\$ 4,429,090.34	\$ 30,541.03	\$ 17,729.08
8/20/31	\$ 4,398,470.16	\$ 30,620.18	\$ 18,196.80
9/22/31	\$ 4,367,770.62	\$ 30,699.54	\$ 18,067.73
10/20/31	\$ 4,336,991.52	\$ 30,779.10	\$ 17,374.15
11/20/31	\$ 4,306,132.65	\$ 30,858.87	\$ 17,816.67
12/22/31	\$ 4,275,193.81	\$ 30,938.84	\$ 17,122.47
1/20/32	\$ 4,244,174.78	\$ 31,019.03	\$ 17,572.45

2/20/32	\$ 4,213,075.36	\$ 31,099.42	\$ 17,437.62
3/22/32	\$ 4,181,895.34	\$ 31,180.02	\$ 16,198.83
4/20/32	\$ 4,150,634.51	\$ 31,260.83	\$ 17,191.51
5/20/32	\$ 4,119,292.67	\$ 31,341.84	\$ 16,507.96
6/21/32	\$ 4,087,869.60	\$ 31,423.07	\$ 16,927.62
7/20/32	\$ 4,056,365.09	\$ 31,504.51	\$ 16,264.08
8/20/32	\$ 4,024,778.93	\$ 31,586.16	\$ 16,670.64
9/20/32	\$ 3,993,110.91	\$ 31,668.02	\$ 16,541.65
10/20/32	\$ 3,961,360.82	\$ 31,750.09	\$ 15,885.45
11/22/32	\$ 3,929,528.44	\$ 31,832.38	\$ 16,282.66
12/20/32	\$ 3,897,613.56	\$ 31,914.88	\$ 15,642.59
1/20/33	\$ 3,865,615.96	\$ 31,997.60	\$ 16,022.33
2/21/33	\$ 3,833,535.44	\$ 32,080.52	\$ 15,891.66
3/21/33	\$ 3,801,371.78	\$ 32,163.66	\$ 14,247.44
4/20/33	\$ 3,769,124.76	\$ 32,247.02	\$ 15,633.54
5/20/33	\$ 3,736,794.17	\$ 32,330.59	\$ 15,000.29
6/20/33	\$ 3,704,379.79	\$ 32,414.38	\$ 15,365.58
7/20/33	\$ 3,671,881.40	\$ 32,498.39	\$ 14,744.43
8/22/33	\$ 3,639,298.79	\$ 32,582.61	\$ 15,100.49
9/20/33	\$ 3,606,631.73	\$ 32,667.06	\$ 14,976.02
10/20/33	\$ 3,573,880.01	\$ 32,751.72	\$ 14,358.15
11/21/33	\$ 3,541,043.41	\$ 32,836.60	\$ 14,700.27
12/20/33	\$ 3,508,121.71	\$ 32,921.70	\$ 14,103.28
1/20/34	\$ 3,475,114.68	\$ 33,007.03	\$ 14,431.72
2/20/34	\$ 3,442,022.11	\$ 33,092.57	\$ 14,296.94
3/20/34	\$ 3,408,843.78	\$ 33,178.33	\$ 12,799.32
4/20/34	\$ 3,375,579.46	\$ 33,264.32	\$ 14,026.29
5/22/34	\$ 3,342,228.93	\$ 33,350.53	\$ 13,445.06
6/20/34	\$ 3,308,791.97	\$ 33,436.96	\$ 13,763.05
7/20/34	\$ 3,275,268.35	\$ 33,523.62	\$ 13,181.13
8/21/34	\$ 3,241,657.85	\$ 33,610.50	\$ 13,480.80
9/20/34	\$ 3,207,960.24	\$ 33,697.61	\$ 13,347.97
10/20/34	\$ 3,174,175.30	\$ 33,784.94	\$ 12,782.66
11/20/34	\$ 3,140,302.80	\$ 33,872.50	\$ 13,067.95

12/20/34	\$ 3,106,342.51	\$ 33,960.29	\$ 12,515.29
1/22/35	\$ 3,072,294.21	\$ 34,048.30	\$ 12,790.94
2/20/35	\$ 3,038,157.67	\$ 34,136.54	\$ 12,660.88
3/20/35	\$ 3,003,932.66	\$ 34,225.01	\$ 11,309.88
4/20/35	\$ 2,969,618.95	\$ 34,313.71	\$ 12,372.72
5/21/35	\$ 2,935,216.31	\$ 34,402.64	\$ 11,840.76
6/20/35	\$ 2,900,724.51	\$ 34,491.80	\$ 12,096.64
7/20/35	\$ 2,866,143.32	\$ 34,581.19	\$ 11,568.50
8/20/35	\$ 2,831,472.50	\$ 34,670.82	\$ 11,810.02
9/20/35	\$ 2,796,711.83	\$ 34,760.67	\$ 11,668.42
10/22/35	\$ 2,761,861.07	\$ 34,850.76	\$ 11,157.46
11/20/35	\$ 2,726,919.99	\$ 34,941.08	\$ 11,393.35
12/20/35	\$ 2,691,888.35	\$ 35,031.64	\$ 10,881.65
1/21/36	\$ 2,656,765.92	\$ 35,122.43	\$ 11,098.40
2/20/36	\$ 2,621,552.47	\$ 35,213.45	\$ 10,959.59
3/20/36	\$ 2,586,247.76	\$ 35,304.71	\$ 10,119.36
4/21/36	\$ 2,550,851.55	\$ 35,396.21	\$ 10,666.98
5/20/36	\$ 2,515,363.60	\$ 35,487.95	\$ 10,190.52
6/20/36	\$ 2,479,783.68	\$ 35,579.92	\$ 10,377.51
7/21/36	\$ 2,444,111.55	\$ 35,672.13	\$ 9,905.00
8/20/36	\$ 2,408,346.97	\$ 35,764.58	\$ 10,091.23
9/22/36	\$ 2,372,489.70	\$ 35,857.27	\$ 9,940.47
10/20/36	\$ 2,336,539.50	\$ 35,950.20	\$ 9,490.46
11/20/36	\$ 2,300,496.13	\$ 36,043.37	\$ 9,647.22
12/22/36	\$ 2,264,359.34	\$ 36,136.79	\$ 9,196.49
1/20/37	\$ 2,228,128.89	\$ 36,230.45	\$ 9,361.99
2/20/37	\$ 2,191,804.55	\$ 36,324.34	\$ 9,204.49
3/20/37	\$ 2,155,386.07	\$ 36,418.48	\$ 8,188.57
4/20/37	\$ 2,118,873.21	\$ 36,512.86	\$ 8,907.42
5/20/37	\$ 2,082,265.72	\$ 36,607.49	\$ 8,478.74
6/22/37	\$ 2,045,563.35	\$ 36,702.37	\$ 8,608.82
7/20/37	\$ 2,008,765.86	\$ 36,797.49	\$ 8,198.72
8/20/37	\$ 1,971,873.01	\$ 36,892.85	\$ 8,308.66
9/21/37	\$ 1,934,884.54	\$ 36,988.47	\$ 8,158.00

10/20/37	\$ 1,897,800.21	\$ 37,084.33	\$ 7,756.52
11/20/37	\$ 1,860,619.77	\$ 37,180.44	\$ 7,855.50
12/21/37	\$ 1,823,342.97	\$ 37,276.80	\$ 7,458.16
1/20/38	\$ 1,785,969.55	\$ 37,373.42	\$ 7,556.35
2/22/38	\$ 1,748,499.28	\$ 37,470.27	\$ 7,398.81
3/22/38	\$ 1,710,931.90	\$ 37,567.38	\$ 6,563.55
4/20/38	\$ 1,673,267.16	\$ 37,664.74	\$ 7,102.28
5/20/38	\$ 1,635,504.81	\$ 37,762.35	\$ 6,717.78
6/21/38	\$ 1,597,644.59	\$ 37,860.22	\$ 6,784.33
7/20/38	\$ 1,559,686.25	\$ 37,958.34	\$ 6,423.92
8/20/38	\$ 1,521,629.53	\$ 38,056.72	\$ 6,474.71
9/20/38	\$ 1,483,474.18	\$ 38,155.35	\$ 6,319.30
10/20/38	\$ 1,445,219.95	\$ 38,254.23	\$ 5,967.73
11/22/38	\$ 1,406,866.57	\$ 38,353.38	\$ 6,007.26
12/20/38	\$ 1,368,413.79	\$ 38,452.78	\$ 5,675.11
1/20/39	\$ 1,329,861.35	\$ 38,552.44	\$ 5,693.60
2/21/39	\$ 1,291,209.00	\$ 38,652.35	\$ 5,536.15
3/21/39	\$ 1,252,456.48	\$ 38,752.52	\$ 4,872.30
4/20/39	\$ 1,213,603.52	\$ 38,852.96	\$ 5,225.15
5/20/39	\$ 1,174,649.87	\$ 38,953.65	\$ 4,901.25
6/20/39	\$ 1,135,595.27	\$ 39,054.60	\$ 4,902.30
7/20/39	\$ 1,096,439.45	\$ 39,155.82	\$ 4,592.97
8/22/39	\$ 1,057,182.15	\$ 39,257.30	\$ 4,582.91
9/20/39	\$ 1,017,823.11	\$ 39,359.04	\$ 4,432.94
10/20/39	\$ 978,362.06	\$ 39,461.05	\$ 4,127.56
11/21/39	\$ 938,798.74	\$ 39,563.32	\$ 4,100.70
12/20/39	\$ 899,132.89	\$ 39,665.85	\$ 3,820.48
1/20/40	\$ 859,364.24	\$ 39,768.65	\$ 3,777.14
2/20/40	\$ 819,492.52	\$ 39,871.72	\$ 3,614.74
3/20/40	\$ 779,517.47	\$ 39,975.05	\$ 3,235.65
4/20/40	\$ 739,438.81	\$ 40,078.66	\$ 3,288.66
5/21/40	\$ 699,256.28	\$ 40,182.53	\$ 3,027.42
6/20/40	\$ 658,969.61	\$ 40,286.67	\$ 2,966.19
7/20/40	\$ 618,578.53	\$ 40,391.08	\$ 2,709.42

8/20/40	\$	578,082.77	\$	40,495.76	\$	2,631.41
9/20/40	\$	537,482.06	\$	40,600.71	\$	2,466.04
10/22/40	\$	496,776.13	\$	40,705.93	\$	2,229.32
11/20/40	\$	455,964.70	\$	40,811.43	\$	2,144.74
12/20/40	\$	415,047.50	\$	40,917.20	\$	1,907.17
1/21/41	\$	374,024.25	\$	41,023.25	\$	1,800.24
2/20/41	\$	332,894.69	\$	41,129.56	\$	1,638.12
3/20/41	\$	291,658.54	\$	41,236.15	\$	1,332.97
4/22/41	\$	250,315.52	\$	41,343.02	\$	1,296.34
5/20/41	\$	208,865.35	\$	41,450.17	\$	1,105.39
6/20/41	\$	167,307.75	\$	41,557.60	\$	958.23
7/22/41	\$	125,642.45	\$	41,665.30	\$	766.44
8/20/41	\$	83,869.17	\$	41,773.28	\$	629.36
9/20/41	\$	41,987.63	\$	41,881.54	\$	447.77
10/20/2041	\$	0.00	\$	41,987.63	\$	271.20

Southern Pioneer Electric Co
 Long Term Amortizing Fix
 Rate: 5.96%

Outstanding Balance 12/31/15	\$	5,984,162.35
Issuance Cost	\$	-
Interest Rate		5.96%

Facility/Loan Maturity Date: 10/20/2041

Interest calculations are for estimating purposes only

Date	New Principal Balance	Principal Amount (Recorded in Month PAID)	Interest Amount (Recorded in Month BILLED)
	\$ 6,000,000.00		
10/20/13	\$ 6,000,000.00	\$ -	\$ 17,880.00
11/20/13	\$ 6,000,000.00	\$ -	\$ 30,793.33
12/20/13	\$ 6,000,000.00	\$ -	\$ 29,800.00
1/21/14	\$ 6,000,000.00	\$ -	\$ 30,793.34
2/20/14	\$ 6,000,000.00	\$ -	\$ 30,793.33
3/20/14	\$ 6,000,000.00	\$ -	\$ 27,813.33
4/21/14	\$ 6,000,000.00	\$ -	\$ 30,793.34
5/20/14	\$ 6,000,000.00	\$ -	\$ 29,800.00
6/20/14	\$ 6,000,000.00	\$ -	\$ 30,793.33
7/21/14	\$ 6,000,000.00	\$ -	\$ 29,800.00
8/20/14	\$ 6,000,000.00	\$ -	\$ 30,793.33
9/22/14	\$ 6,000,000.00	\$ -	\$ 30,793.34
10/20/14	\$ 6,000,000.00	\$ -	\$ 29,800.00
11/20/14	\$ 6,000,000.00	\$ -	\$ 30,793.33
12/22/14	\$ 6,000,000.00	\$ -	\$ 29,800.00
1/20/15	\$ 6,000,000.00	\$ -	\$ 30,793.33
2/20/15	\$ 6,000,000.00	\$ -	\$ 30,793.34
3/20/15	\$ 6,000,000.00	\$ -	\$ 27,813.33
4/20/15	\$ 6,000,000.00	\$ -	\$ 30,793.33
5/20/15	\$ 6,000,000.00	\$ -	\$ 29,800.00
6/22/15	\$ 6,000,000.00	\$ -	\$ 30,793.34
7/20/15	\$ 6,000,000.00	\$ -	\$ 29,800.00
8/20/15	\$ 6,000,000.00	\$ -	\$ 30,793.33
9/21/15	\$ 6,000,000.00	\$ -	\$ 30,793.33
10/20/15	\$ 6,000,000.00	\$ -	\$ 29,800.00

11/20/15	\$ 5,992,596.23	\$ 7,403.77	\$ 30,793.34
12/21/15	\$ 5,984,162.35	\$ 8,433.88	\$ 29,786.51
1/20/16	\$ 5,976,677.29	\$ 7,485.06	\$ 30,739.98
2/22/16	\$ 5,969,153.82	\$ 7,523.47	\$ 30,697.18
3/21/16	\$ 5,959,615.28	\$ 9,538.54	\$ 28,684.73
4/20/16	\$ 5,952,004.24	\$ 7,611.04	\$ 30,617.65
5/20/16	\$ 5,943,368.76	\$ 8,635.48	\$ 29,585.56
6/20/16	\$ 5,935,674.34	\$ 7,694.42	\$ 30,529.86
7/20/16	\$ 5,926,957.75	\$ 8,716.59	\$ 29,504.71
8/22/16	\$ 5,919,179.11	\$ 7,778.64	\$ 30,445.89
9/20/16	\$ 5,911,360.55	\$ 7,818.56	\$ 30,405.58
10/20/16	\$ 5,902,523.20	\$ 8,837.35	\$ 29,384.36
11/21/16	\$ 5,894,619.15	\$ 7,904.05	\$ 30,320.85
12/20/16	\$ 5,885,698.65	\$ 8,920.50	\$ 29,302.78
1/20/17	\$ 5,877,708.26	\$ 7,990.39	\$ 30,234.78
2/21/17	\$ 5,869,676.86	\$ 8,031.40	\$ 30,190.84
3/20/17	\$ 5,858,688.97	\$ 10,987.89	\$ 27,235.80
4/20/17	\$ 5,850,559.96	\$ 8,129.01	\$ 30,102.66
5/22/17	\$ 5,841,420.63	\$ 9,139.33	\$ 29,083.35
6/20/17	\$ 5,833,202.99	\$ 8,217.64	\$ 30,011.24
7/20/17	\$ 5,823,977.46	\$ 9,225.53	\$ 28,997.43
8/21/17	\$ 5,815,670.30	\$ 8,307.16	\$ 29,918.96
9/20/17	\$ 5,807,320.51	\$ 8,349.79	\$ 29,874.82
10/20/17	\$ 5,797,966.43	\$ 9,354.08	\$ 28,869.29
11/20/17	\$ 5,789,525.78	\$ 8,440.65	\$ 29,785.88
12/20/17	\$ 5,780,083.32	\$ 9,442.46	\$ 28,781.19
1/22/18	\$ 5,771,550.89	\$ 8,532.43	\$ 29,694.38
2/20/18	\$ 5,762,974.67	\$ 8,576.22	\$ 29,650.54
3/20/18	\$ 5,751,492.15	\$ 11,482.52	\$ 26,741.57
4/20/18	\$ 5,742,812.98	\$ 8,679.17	\$ 29,554.05
5/21/18	\$ 5,733,138.51	\$ 9,674.47	\$ 28,549.94
6/20/18	\$ 5,724,365.14	\$ 8,773.37	\$ 29,455.78
7/20/18	\$ 5,714,599.05	\$ 9,766.09	\$ 28,458.61
8/20/18	\$ 5,705,730.54	\$ 8,868.51	\$ 29,359.31

Dec Billing

Dec Billing

9/20/18	\$	5,696,816.51	\$	8,914.03	\$	29,310.97
10/22/18	\$	5,686,913.59	\$	9,902.92	\$	28,322.23
11/20/18	\$	5,677,902.99	\$	9,010.60	\$	29,220.93
12/20/18	\$	5,667,906.14	\$	9,996.85	\$	28,228.60
1/21/19	\$	5,658,797.99	\$	9,108.15	\$	29,120.40
2/20/19	\$	5,649,643.09	\$	9,154.90	\$	29,072.37
3/20/19	\$	5,637,635.22	\$	12,007.87	\$	26,218.03
4/22/19	\$	5,628,371.71	\$	9,263.51	\$	28,971.37
5/20/19	\$	5,618,128.85	\$	10,242.86	\$	27,986.45
6/20/19	\$	5,608,765.23	\$	9,363.62	\$	28,865.70
7/22/19	\$	5,598,424.99	\$	10,340.24	\$	27,886.32
8/20/19	\$	5,588,960.24	\$	9,464.75	\$	28,768.31
9/20/19	\$	5,579,446.92	\$	9,513.32	\$	28,713.56
10/21/19	\$	5,568,961.07	\$	10,485.85	\$	27,741.18
11/20/19	\$	5,559,345.11	\$	9,615.96	\$	28,615.87
12/20/19	\$	5,548,759.42	\$	10,585.69	\$	27,641.66
1/20/20	\$	5,539,039.78	\$	9,719.64	\$	28,510.76
2/20/20	\$	5,529,270.26	\$	9,769.52	\$	28,458.16
3/20/20	\$	5,517,619.80	\$	11,650.46	\$	26,577.37
4/20/20	\$	5,507,740.35	\$	9,879.45	\$	28,354.30
5/20/20	\$	5,496,898.35	\$	10,842.00	\$	27,386.18
6/22/20	\$	5,486,912.55	\$	9,985.80	\$	28,245.41
7/20/20	\$	5,475,967.11	\$	10,945.44	\$	27,286.39
8/20/20	\$	5,465,873.88	\$	10,093.23	\$	28,138.31
9/21/20	\$	5,455,728.85	\$	10,145.03	\$	28,083.82
10/20/20	\$	5,444,628.53	\$	11,100.32	\$	27,130.38
11/20/20	\$	5,434,374.47	\$	10,254.06	\$	27,977.96
12/21/20	\$	5,423,168.09	\$	11,206.38	\$	27,022.98
1/20/21	\$	5,412,803.89	\$	10,364.20	\$	27,870.01
2/22/21	\$	5,402,386.50	\$	10,417.39	\$	27,812.32
3/22/21	\$	5,389,232.46	\$	13,154.04	\$	25,079.28
4/20/21	\$	5,378,694.09	\$	10,538.37	\$	27,704.47
5/20/21	\$	5,367,211.17	\$	11,482.92	\$	26,747.33
6/21/21	\$	5,356,559.79	\$	10,651.38	\$	27,581.84

7/20/21	\$	5,344,966.93	\$	11,592.86	\$	26,639.51
8/20/21	\$	5,334,201.38	\$	10,765.55	\$	27,468.03
9/20/21	\$	5,323,380.58	\$	10,820.80	\$	27,410.17
10/20/21	\$	5,311,622.93	\$	11,757.65	\$	26,473.49
11/22/21	\$	5,300,686.25	\$	10,936.68	\$	27,297.41
12/20/21	\$	5,288,815.89	\$	11,870.36	\$	26,364.77
1/20/22	\$	5,277,762.16	\$	11,053.73	\$	27,180.72
2/21/22	\$	5,266,651.70	\$	11,110.46	\$	27,121.42
3/21/22	\$	5,252,868.45	\$	13,783.25	\$	24,450.64
4/20/22	\$	5,241,630.23	\$	11,238.22	\$	27,004.53
5/20/22	\$	5,229,466.55	\$	12,163.68	\$	26,068.78
6/20/22	\$	5,218,108.23	\$	11,358.32	\$	26,877.04
7/20/22	\$	5,205,827.73	\$	12,280.50	\$	25,952.34
8/22/22	\$	5,194,348.09	\$	11,479.64	\$	26,756.09
9/20/22	\$	5,182,809.53	\$	11,538.56	\$	26,698.46
10/20/22	\$	5,170,353.71	\$	12,455.82	\$	25,777.58
11/21/22	\$	5,158,692.01	\$	11,661.70	\$	26,574.59
12/20/22	\$	5,146,116.41	\$	12,575.60	\$	25,660.11
1/20/23	\$	5,134,330.32	\$	11,786.09	\$	26,450.57
2/20/23	\$	5,122,483.74	\$	11,846.58	\$	26,387.60
3/20/23	\$	5,108,032.19	\$	14,451.55	\$	23,782.82
4/20/23	\$	5,096,050.64	\$	11,981.55	\$	26,261.02
5/22/23	\$	5,083,163.92	\$	12,886.72	\$	25,348.07
6/20/23	\$	5,071,054.74	\$	12,109.18	\$	26,132.73
7/20/23	\$	5,058,043.87	\$	13,010.87	\$	25,224.33
8/21/23	\$	5,045,805.77	\$	12,238.10	\$	25,999.93
9/20/23	\$	5,033,504.86	\$	12,300.91	\$	25,936.72
10/20/23	\$	5,020,307.49	\$	13,197.37	\$	25,038.43
11/20/23	\$	5,007,875.72	\$	12,431.77	\$	25,806.85
12/20/23	\$	4,994,551.06	\$	13,324.66	\$	24,911.55
1/22/24	\$	4,981,987.10	\$	12,563.96	\$	25,675.06
2/20/24	\$	4,969,358.66	\$	12,628.44	\$	25,612.35
3/20/24	\$	4,955,020.00	\$	14,338.66	\$	23,898.17
4/22/24	\$	4,942,253.16	\$	12,766.84	\$	25,475.36

5/20/24	\$ 4,928,602.58	\$ 13,650.58	\$ 24,590.91
6/20/24	\$ 4,915,700.16	\$ 12,902.42	\$ 25,337.62
7/22/24	\$ 4,901,917.70	\$ 13,782.46	\$ 24,455.23
8/20/24	\$ 4,888,878.32	\$ 13,039.38	\$ 25,205.65
9/20/24	\$ 4,875,772.02	\$ 13,106.30	\$ 25,131.83
10/21/24	\$ 4,861,791.25	\$ 13,980.77	\$ 24,257.56
11/20/24	\$ 4,848,545.94	\$ 13,245.31	\$ 24,998.08
12/20/24	\$ 4,834,429.95	\$ 14,115.99	\$ 24,122.78
1/20/25	\$ 4,821,044.21	\$ 13,385.74	\$ 24,855.77
2/20/25	\$ 4,807,589.77	\$ 13,454.44	\$ 24,784.78
3/20/25	\$ 4,791,678.52	\$ 15,911.25	\$ 22,328.17
4/21/25	\$ 4,778,073.37	\$ 13,605.15	\$ 24,642.01
5/20/25	\$ 4,763,607.36	\$ 14,466.01	\$ 23,776.14
6/20/25	\$ 4,749,858.15	\$ 13,749.21	\$ 24,493.40
7/21/25	\$ 4,735,252.01	\$ 14,606.14	\$ 23,634.21
8/20/25	\$ 4,721,357.27	\$ 13,894.74	\$ 24,350.73
9/22/25	\$ 4,707,391.22	\$ 13,966.05	\$ 24,274.76
10/20/25	\$ 4,692,574.16	\$ 14,817.06	\$ 23,428.60
11/20/25	\$ 4,678,460.39	\$ 14,113.77	\$ 24,129.94
12/22/25	\$ 4,663,499.64	\$ 14,960.75	\$ 23,280.75
1/20/26	\$ 4,649,236.65	\$ 14,262.99	\$ 23,986.13
2/20/26	\$ 4,634,900.46	\$ 14,336.19	\$ 23,905.78
3/20/26	\$ 4,618,188.69	\$ 16,711.77	\$ 21,530.43
4/20/26	\$ 4,603,693.15	\$ 14,495.54	\$ 23,754.14
5/20/26	\$ 4,588,361.05	\$ 15,332.10	\$ 22,910.61
6/22/26	\$ 4,573,712.43	\$ 14,648.62	\$ 23,596.71
7/20/26	\$ 4,558,231.43	\$ 15,481.00	\$ 22,767.04
8/20/26	\$ 4,543,428.18	\$ 14,803.25	\$ 23,442.55
9/21/26	\$ 4,528,548.96	\$ 14,879.22	\$ 23,364.45
10/20/26	\$ 4,512,843.65	\$ 15,705.31	\$ 22,541.06
11/20/26	\$ 4,497,807.46	\$ 15,036.19	\$ 23,210.31
12/21/26	\$ 4,481,949.46	\$ 15,858.00	\$ 22,386.41
1/20/27	\$ 4,466,754.71	\$ 15,194.75	\$ 23,054.87
2/22/27	\$ 4,451,481.98	\$ 15,272.73	\$ 22,972.17

3/22/27	\$ 4,433,919.97	\$ 17,562.01	\$ 20,688.19
4/20/27	\$ 4,418,478.73	\$ 15,441.24	\$ 22,816.92
5/20/27	\$ 4,402,226.73	\$ 16,252.00	\$ 21,993.69
6/21/27	\$ 4,386,622.83	\$ 15,603.90	\$ 22,644.32
7/20/27	\$ 4,370,212.62	\$ 16,410.21	\$ 21,838.56
8/20/27	\$ 4,354,444.42	\$ 15,768.20	\$ 22,480.52
9/20/27	\$ 4,338,595.29	\$ 15,849.13	\$ 22,397.58
10/20/27	\$ 4,321,946.54	\$ 16,648.75	\$ 21,598.21
11/22/27	\$ 4,305,930.62	\$ 16,015.92	\$ 22,233.56
12/20/27	\$ 4,289,119.64	\$ 16,810.98	\$ 21,441.81
1/20/28	\$ 4,272,935.25	\$ 16,184.39	\$ 22,065.59
2/21/28	\$ 4,256,667.80	\$ 16,267.45	\$ 21,980.56
3/20/28	\$ 4,238,907.43	\$ 17,760.37	\$ 20,490.60
4/20/28	\$ 4,222,465.34	\$ 16,442.09	\$ 21,810.88
5/22/28	\$ 4,205,239.81	\$ 17,225.53	\$ 21,023.30
6/20/28	\$ 4,188,624.93	\$ 16,614.88	\$ 21,642.11
7/20/28	\$ 4,171,231.33	\$ 17,393.60	\$ 20,855.77
8/21/28	\$ 4,154,441.91	\$ 16,789.42	\$ 21,462.40
9/20/28	\$ 4,137,566.32	\$ 16,875.59	\$ 21,377.11
10/20/28	\$ 4,119,919.13	\$ 17,647.19	\$ 20,602.99
11/20/28	\$ 4,102,866.36	\$ 17,052.77	\$ 21,199.85
12/20/28	\$ 4,085,046.82	\$ 17,819.54	\$ 20,431.21
1/22/29	\$ 4,067,815.08	\$ 17,231.74	\$ 21,021.43
2/20/29	\$ 4,050,494.91	\$ 17,320.17	\$ 20,936.84
3/20/29	\$ 4,031,074.10	\$ 19,420.81	\$ 18,830.77
4/20/29	\$ 4,013,565.36	\$ 17,508.74	\$ 20,749.46
5/21/29	\$ 3,995,302.30	\$ 18,263.06	\$ 19,989.11
6/20/29	\$ 3,977,609.97	\$ 17,692.33	\$ 20,565.25
7/20/29	\$ 3,959,168.33	\$ 18,441.64	\$ 19,811.12
8/20/29	\$ 3,941,290.56	\$ 17,877.77	\$ 20,377.34
9/20/29	\$ 3,923,321.03	\$ 17,969.53	\$ 20,283.81
10/22/29	\$ 3,904,609.75	\$ 18,711.28	\$ 19,542.36
11/20/29	\$ 3,886,451.97	\$ 18,157.78	\$ 20,104.37
12/20/29	\$ 3,867,557.58	\$ 18,894.39	\$ 19,359.83

1/21/30	\$ 3,849,209.64	\$ 18,347.94	\$ 19,908.60
2/20/30	\$ 3,830,767.53	\$ 18,442.11	\$ 19,815.75
3/20/30	\$ 3,810,328.16	\$ 20,439.37	\$ 17,815.75
4/22/30	\$ 3,791,686.51	\$ 18,641.65	\$ 19,619.74
5/20/30	\$ 3,772,321.45	\$ 19,365.06	\$ 18,896.86
6/20/30	\$ 3,753,484.74	\$ 18,836.71	\$ 19,421.30
7/22/30	\$ 3,733,929.94	\$ 19,554.80	\$ 18,701.56
8/20/30	\$ 3,714,896.19	\$ 19,033.75	\$ 19,231.35
9/20/30	\$ 3,695,764.76	\$ 19,131.43	\$ 19,125.54
10/21/30	\$ 3,675,923.29	\$ 19,841.47	\$ 18,415.81
11/20/30	\$ 3,656,591.84	\$ 19,331.45	\$ 18,931.35
12/20/30	\$ 3,636,555.81	\$ 20,036.03	\$ 18,221.88
1/20/31	\$ 3,617,022.32	\$ 19,533.49	\$ 18,726.64
2/20/31	\$ 3,597,388.58	\$ 19,633.74	\$ 18,624.81
3/20/31	\$ 3,575,867.37	\$ 21,521.21	\$ 16,737.65
4/21/31	\$ 3,556,022.41	\$ 19,844.96	\$ 18,419.84
5/20/31	\$ 3,535,486.88	\$ 20,535.53	\$ 17,727.29
6/20/31	\$ 3,515,434.68	\$ 20,052.20	\$ 18,209.50
7/21/31	\$ 3,494,697.56	\$ 20,737.12	\$ 17,523.07
8/20/31	\$ 3,474,436.02	\$ 20,261.54	\$ 18,004.22
9/22/31	\$ 3,454,070.49	\$ 20,365.53	\$ 17,895.32
10/20/31	\$ 3,433,028.60	\$ 21,041.89	\$ 17,226.02
11/20/31	\$ 3,412,450.56	\$ 20,578.04	\$ 17,685.25
12/22/31	\$ 3,391,201.96	\$ 21,248.60	\$ 17,013.23
1/20/32	\$ 3,370,409.26	\$ 20,792.70	\$ 17,478.28
2/20/32	\$ 3,349,509.84	\$ 20,899.42	\$ 17,363.10
3/22/32	\$ 3,327,394.10	\$ 22,115.74	\$ 16,147.10
4/20/32	\$ 3,306,273.92	\$ 21,120.18	\$ 17,153.82
5/20/32	\$ 3,284,497.98	\$ 21,775.94	\$ 16,487.59
6/21/32	\$ 3,263,157.65	\$ 21,340.33	\$ 16,925.28
7/20/32	\$ 3,241,167.56	\$ 21,990.09	\$ 16,277.67
8/20/32	\$ 3,219,604.85	\$ 21,562.71	\$ 16,703.57
9/20/32	\$ 3,197,931.47	\$ 21,673.38	\$ 16,591.55
10/20/32	\$ 3,175,617.43	\$ 22,314.04	\$ 15,951.23

11/22/32	\$	3,153,718.30	\$	21,899.13	\$	16,368.17
12/20/32	\$	3,131,184.66	\$	22,533.64	\$	15,739.60
1/20/33	\$	3,109,057.49	\$	22,127.17	\$	16,140.82
2/21/33	\$	3,086,816.76	\$	22,240.73	\$	16,025.97
3/21/33	\$	3,062,928.77	\$	23,887.99	\$	14,382.76
4/20/33	\$	3,040,451.30	\$	22,477.47	\$	15,798.72
5/20/33	\$	3,017,355.10	\$	23,096.20	\$	15,171.62
6/20/33	\$	2,994,643.73	\$	22,711.37	\$	15,558.38
7/20/33	\$	2,971,320.02	\$	23,323.71	\$	14,944.84
8/22/33	\$	2,948,372.39	\$	22,947.63	\$	15,322.84
9/20/33	\$	2,925,306.99	\$	23,065.40	\$	15,211.48
10/20/33	\$	2,901,638.91	\$	23,668.08	\$	14,601.58
11/21/33	\$	2,878,333.66	\$	23,305.25	\$	14,966.31
12/20/33	\$	2,854,432.28	\$	23,901.38	\$	14,372.89
1/20/34	\$	2,830,884.75	\$	23,547.53	\$	14,724.76
2/20/34	\$	2,807,216.37	\$	23,668.38	\$	14,602.80
3/20/34	\$	2,782,032.27	\$	25,184.10	\$	13,087.46
4/20/34	\$	2,758,113.17	\$	23,919.10	\$	14,357.22
5/22/34	\$	2,733,614.69	\$	24,498.48	\$	13,773.87
6/20/34	\$	2,709,447.10	\$	24,167.59	\$	14,114.69
7/20/34	\$	2,684,706.91	\$	24,740.19	\$	13,532.94
8/21/34	\$	2,660,288.32	\$	24,418.59	\$	13,856.34
9/20/34	\$	2,635,744.41	\$	24,543.91	\$	13,734.04
10/20/34	\$	2,610,638.17	\$	25,106.24	\$	13,168.07
11/20/34	\$	2,585,839.44	\$	24,798.73	\$	13,477.35
12/20/34	\$	2,560,485.34	\$	25,354.10	\$	12,921.01
1/22/35	\$	2,535,429.21	\$	25,056.13	\$	13,220.73
2/20/35	\$	2,510,244.49	\$	25,184.72	\$	13,099.50
3/20/35	\$	2,483,683.76	\$	26,560.73	\$	11,715.59
4/20/35	\$	2,458,233.47	\$	25,450.29	\$	12,830.37
5/21/35	\$	2,432,245.59	\$	25,987.88	\$	12,289.28
6/20/35	\$	2,406,531.31	\$	25,714.28	\$	12,568.88
7/20/35	\$	2,380,286.64	\$	26,244.67	\$	12,033.32
8/20/35	\$	2,354,305.69	\$	25,980.95	\$	12,298.71

9/20/35	\$ 2,328,191.40	\$ 26,114.29	\$ 12,164.55
10/22/35	\$ 2,301,557.64	\$ 26,633.76	\$ 11,645.49
11/20/35	\$ 2,275,172.64	\$ 26,385.00	\$ 11,904.70
12/20/35	\$ 2,248,275.56	\$ 26,897.08	\$ 11,383.02
1/21/36	\$ 2,221,617.10	\$ 26,658.46	\$ 11,623.26
2/20/36	\$ 2,194,821.83	\$ 26,795.27	\$ 11,490.10
3/20/36	\$ 2,167,162.31	\$ 27,659.52	\$ 10,621.87
4/21/36	\$ 2,140,087.56	\$ 27,074.75	\$ 11,209.36
5/20/36	\$ 2,112,519.56	\$ 27,568.00	\$ 10,718.75
6/20/36	\$ 2,085,164.37	\$ 27,355.19	\$ 10,928.64
7/21/36	\$ 2,057,323.58	\$ 27,840.79	\$ 10,442.36
8/20/36	\$ 2,029,685.12	\$ 27,638.46	\$ 10,650.83
9/22/36	\$ 2,001,904.81	\$ 27,780.31	\$ 10,503.73
10/20/36	\$ 1,973,650.50	\$ 28,254.31	\$ 10,039.38
11/20/36	\$ 1,945,582.61	\$ 28,067.89	\$ 10,218.09
12/22/36	\$ 1,917,048.56	\$ 28,534.05	\$ 9,751.35
1/20/37	\$ 1,888,690.17	\$ 28,358.39	\$ 9,937.92
2/20/37	\$ 1,860,186.24	\$ 28,503.93	\$ 9,782.38
3/20/37	\$ 1,830,612.13	\$ 29,574.11	\$ 8,712.66
4/20/37	\$ 1,801,810.13	\$ 28,802.00	\$ 9,488.13
5/20/37	\$ 1,772,562.01	\$ 29,248.12	\$ 9,039.59
6/22/37	\$ 1,743,462.09	\$ 29,099.92	\$ 9,189.19
7/20/37	\$ 1,713,924.18	\$ 29,537.91	\$ 8,760.36
8/20/37	\$ 1,684,523.31	\$ 29,400.87	\$ 8,889.15
9/21/37	\$ 1,654,971.55	\$ 29,551.76	\$ 8,737.83
10/20/37	\$ 1,624,994.14	\$ 29,977.41	\$ 8,317.55
11/20/37	\$ 1,595,136.86	\$ 29,857.28	\$ 8,434.12
12/21/37	\$ 1,564,862.27	\$ 30,274.59	\$ 8,016.43
1/20/38	\$ 1,534,696.39	\$ 30,165.88	\$ 8,131.47
2/22/38	\$ 1,504,375.69	\$ 30,320.70	\$ 7,971.29
3/22/38	\$ 1,473,152.20	\$ 31,223.49	\$ 7,079.03
4/20/38	\$ 1,442,515.64	\$ 30,636.56	\$ 7,669.10
5/20/38	\$ 1,411,483.03	\$ 31,032.61	\$ 7,260.86
6/21/38	\$ 1,380,529.97	\$ 30,953.06	\$ 7,341.66

7/20/38	\$ 1,349,189.50	\$ 31,340.47	\$ 6,959.12
8/20/38	\$ 1,317,916.73	\$ 31,272.77	\$ 7,022.93
9/20/38	\$ 1,286,483.46	\$ 31,433.27	\$ 6,862.21
10/20/38	\$ 1,254,675.89	\$ 31,807.57	\$ 6,488.41
11/22/38	\$ 1,222,918.06	\$ 31,757.83	\$ 6,539.33
12/20/38	\$ 1,190,794.78	\$ 32,123.28	\$ 6,184.23
1/20/39	\$ 1,158,709.10	\$ 32,085.68	\$ 6,212.47
2/21/39	\$ 1,126,458.75	\$ 32,250.35	\$ 6,047.68
3/21/39	\$ 1,093,483.41	\$ 32,975.34	\$ 5,328.55
4/20/39	\$ 1,060,898.30	\$ 32,585.11	\$ 5,721.18
5/20/39	\$ 1,027,970.32	\$ 32,927.98	\$ 5,371.63
6/20/39	\$ 995,048.99	\$ 32,921.33	\$ 5,379.35
7/20/39	\$ 961,793.96	\$ 33,255.03	\$ 5,045.63
8/22/39	\$ 928,533.00	\$ 33,260.96	\$ 5,040.75
9/20/39	\$ 895,101.33	\$ 33,431.67	\$ 4,881.07
10/20/39	\$ 861,349.89	\$ 33,751.44	\$ 4,550.83
11/21/39	\$ 827,573.42	\$ 33,776.47	\$ 4,526.81
12/20/39	\$ 793,486.60	\$ 34,086.82	\$ 4,222.12
1/20/40	\$ 759,361.85	\$ 34,124.75	\$ 4,179.57
2/20/40	\$ 725,061.96	\$ 34,299.89	\$ 4,004.55
3/20/40	\$ 690,345.96	\$ 34,716.00	\$ 3,589.00
4/20/40	\$ 655,691.86	\$ 34,654.10	\$ 3,652.21
5/21/40	\$ 620,751.36	\$ 34,940.50	\$ 3,365.61
6/20/40	\$ 585,740.09	\$ 35,011.27	\$ 3,301.53
7/20/40	\$ 550,452.16	\$ 35,287.93	\$ 3,019.30
8/20/40	\$ 515,080.10	\$ 35,372.06	\$ 2,936.04
9/20/40	\$ 479,526.50	\$ 35,553.60	\$ 2,754.77
10/22/40	\$ 443,711.04	\$ 35,815.46	\$ 2,493.49
11/20/40	\$ 407,791.16	\$ 35,919.88	\$ 2,401.74
12/20/40	\$ 371,619.41	\$ 36,171.75	\$ 2,138.35
1/21/41	\$ 335,329.53	\$ 36,289.88	\$ 2,021.01
2/20/41	\$ 298,853.41	\$ 36,476.12	\$ 1,841.15
3/20/41	\$ 262,041.65	\$ 36,811.76	\$ 1,500.09
4/22/41	\$ 225,189.40	\$ 36,852.25	\$ 1,460.65

5/20/41	\$	188,110.74	\$	37,078.66	\$	1,246.56
6/20/41	\$	150,879.06	\$	37,231.68	\$	1,082.06
7/22/41	\$	113,431.32	\$	37,447.74	\$	866.48
8/20/41	\$	75,816.37	\$	37,614.95	\$	712.35
9/20/41	\$	38,008.37	\$	37,808.00	\$	507.43
10/20/2041	\$	0.00	\$	38,008.37	\$	307.70

Southern Pioneer Electric Co
 Long Term Amortizing Fix
 Rate: 5.061%

Outstanding Balance 12/31/15	\$	4,984,713.75
Issuance Cost	\$	-
Interest Rate		5.061%

Facility/Loan Maturity Date: 10/20/2041

Interest calculations are for estimating purposes only

Date	New Principal Balance	Principal Amount (Recorded in Month PAID)	Interest Amount (Recorded in Month BILLED)	
7/20/15	\$5,000,000.00	\$0.00	\$15,464.17	
8/20/15	\$5,000,000.00	\$0.00	\$21,790.41	
9/21/15	\$5,000,000.00	\$0.00	\$21,790.42	
10/20/15	\$5,000,000.00	\$0.00	\$21,087.50	
11/20/15	\$4,992,723.68	\$7,276.32	\$21,790.42	
12/21/15	\$4,984,713.75	\$8,009.93	\$21,076.24	Dec Billing
1/20/16	\$4,977,370.81	\$7,342.94	\$21,746.32	
2/22/16	\$4,969,995.87	\$7,374.94	\$21,711.41	
3/21/16	\$4,961,191.39	\$8,804.48	\$20,284.04	
4/20/16	\$4,953,745.94	\$7,445.45	\$21,646.04	
5/20/16	\$4,945,571.62	\$8,174.32	\$20,912.31	
6/20/16	\$4,938,058.09	\$7,513.53	\$21,575.04	
7/20/16	\$4,929,817.61	\$8,240.48	\$20,846.33	
8/22/16	\$4,922,235.43	\$7,582.18	\$21,506.57	
9/20/16	\$4,914,620.20	\$7,615.23	\$21,473.90	
10/20/16	\$4,906,280.87	\$8,339.33	\$20,747.75	
11/21/16	\$4,898,596.11	\$7,684.76	\$21,404.26	
12/20/16	\$4,890,189.20	\$8,406.91	\$20,681.43	Dec Billing
1/20/17	\$4,882,434.31	\$7,754.89	\$21,334.31	
2/20/17	\$4,874,645.63	\$7,788.68	\$21,298.77	
3/20/17	\$4,864,767.12	\$9,878.51	\$19,209.03	
4/20/17	\$4,856,901.44	\$7,865.68	\$21,227.45	
5/22/17	\$4,848,318.68	\$8,582.76	\$20,504.99	
6/20/17	\$4,840,381.32	\$7,937.36	\$21,154.72	
7/20/17	\$4,831,728.89	\$8,652.43	\$20,435.51	
8/21/17	\$4,823,719.23	\$8,009.66	\$21,080.18	

9/20/17	\$4,815,674.66	\$8,044.57	\$21,044.70
10/20/17	\$4,806,918.03	\$8,756.63	\$20,331.59
11/20/17	\$4,798,800.24	\$8,117.79	\$20,972.34
12/20/17	\$4,789,972.44	\$8,827.80	\$20,260.62
1/22/18	\$4,781,780.80	\$8,191.64	\$20,898.68
2/20/18	\$4,773,553.46	\$8,227.34	\$20,863.59
3/20/18	\$4,763,277.02	\$10,276.44	\$18,812.27
4/20/18	\$4,754,969.04	\$8,307.98	\$20,786.21
5/21/18	\$4,745,956.38	\$9,012.66	\$20,076.27
6/20/18	\$4,737,572.91	\$8,383.47	\$20,708.61
7/20/18	\$4,728,486.88	\$9,086.03	\$20,003.11
8/20/18	\$4,720,027.28	\$8,459.60	\$20,631.41
9/20/18	\$4,711,530.81	\$8,496.47	\$20,592.87
10/22/18	\$4,702,334.95	\$9,195.86	\$19,893.57
11/20/18	\$4,693,761.38	\$8,573.57	\$20,520.32
12/20/18	\$4,684,490.58	\$9,270.80	\$19,818.84
1/21/19	\$4,675,839.24	\$8,651.34	\$20,440.16
2/20/19	\$4,667,150.20	\$8,689.04	\$20,402.02
3/20/19	\$4,656,454.92	\$10,695.28	\$18,394.67
4/22/19	\$4,647,681.40	\$8,773.52	\$20,321.79
5/20/19	\$4,638,216.26	\$9,465.14	\$19,627.50
6/20/19	\$4,629,363.25	\$8,853.01	\$20,239.01
7/22/19	\$4,619,820.85	\$9,542.40	\$19,547.99
8/20/19	\$4,610,887.67	\$8,933.18	\$20,161.73
9/20/19	\$4,601,915.56	\$8,972.11	\$20,118.50
10/21/19	\$4,592,257.40	\$9,658.16	\$19,432.54
11/20/19	\$4,583,204.10	\$9,053.30	\$20,040.60
12/20/19	\$4,573,467.02	\$9,737.08	\$19,353.84
1/20/20	\$4,564,331.83	\$9,135.19	\$19,957.56
2/20/20	\$4,555,156.83	\$9,175.00	\$19,916.14
3/20/20	\$4,544,661.08	\$10,495.75	\$18,595.50
4/20/20	\$4,535,400.35	\$9,260.73	\$19,834.05
5/20/20	\$4,525,461.66	\$9,938.69	\$19,152.79
6/22/20	\$4,516,117.26	\$9,344.40	\$19,748.88

7/20/20	\$4,506,097.24	\$10,020.02	\$19,074.32
8/20/20	\$4,496,668.45	\$9,428.79	\$19,664.71
9/21/20	\$4,487,198.57	\$9,469.88	\$19,622.04
10/20/20	\$4,477,056.59	\$10,141.98	\$18,951.38
11/20/20	\$4,467,501.24	\$9,555.35	\$19,538.48
12/21/20	\$4,457,276.19	\$10,225.05	\$18,867.21
1/20/21	\$4,447,634.63	\$9,641.56	\$19,453.93
2/22/21	\$4,437,951.05	\$9,683.58	\$19,408.92
3/22/21	\$4,426,353.56	\$11,597.49	\$17,497.84
4/20/21	\$4,416,577.24	\$9,776.32	\$19,324.66
5/20/21	\$4,406,137.41	\$10,439.83	\$18,653.02
6/21/21	\$4,396,272.98	\$9,864.43	\$19,230.20
7/20/21	\$4,385,747.52	\$10,525.46	\$18,569.02
8/20/21	\$4,375,794.23	\$9,953.29	\$19,141.57
9/20/21	\$4,365,797.57	\$9,996.66	\$19,096.66
10/20/21	\$4,355,143.58	\$10,653.99	\$18,439.45
11/22/21	\$4,345,056.92	\$10,086.66	\$19,008.54
12/20/21	\$4,334,315.46	\$10,741.46	\$18,355.06
1/20/22	\$4,324,138.03	\$10,177.43	\$18,917.99
2/21/22	\$4,313,916.24	\$10,221.79	\$18,872.14
3/21/22	\$4,301,830.51	\$12,085.73	\$17,009.76
4/20/22	\$4,291,511.51	\$10,319.00	\$18,781.71
5/20/22	\$4,280,544.22	\$10,967.29	\$18,127.02
6/20/22	\$4,270,132.45	\$10,411.77	\$18,684.26
7/20/22	\$4,259,074.99	\$11,057.46	\$18,037.09
8/22/22	\$4,248,569.65	\$10,505.34	\$18,590.94
9/20/22	\$4,238,018.53	\$10,551.12	\$18,546.64
10/20/22	\$4,226,825.63	\$11,192.90	\$17,902.02
11/21/22	\$4,216,179.75	\$10,645.88	\$18,450.76
12/20/22	\$4,204,894.75	\$11,285.00	\$17,811.67
1/20/23	\$4,194,153.29	\$10,741.46	\$18,355.42
2/20/23	\$4,183,365.02	\$10,788.27	\$18,307.16
3/20/23	\$4,170,765.40	\$12,599.62	\$16,495.94
4/20/23	\$4,159,875.20	\$10,890.20	\$18,210.20

5/22/23	\$4,148,352.73	\$11,522.47	\$17,573.36
6/20/23	\$4,137,364.86	\$10,987.87	\$18,112.88
7/20/23	\$4,125,747.46	\$11,617.40	\$17,478.69
8/21/23	\$4,114,661.07	\$11,086.39	\$18,011.38
9/20/23	\$4,103,526.37	\$11,134.70	\$17,963.21
10/20/23	\$4,091,766.25	\$11,760.12	\$17,336.36
11/20/23	\$4,080,531.77	\$11,234.48	\$17,863.67
12/20/23	\$4,068,674.67	\$11,857.10	\$17,239.66
1/22/24	\$4,057,339.55	\$11,335.12	\$17,763.29
2/20/24	\$4,045,955.03	\$11,384.52	\$17,715.69
3/20/24	\$4,033,383.31	\$12,571.72	\$16,525.43
4/22/24	\$4,021,894.39	\$11,488.92	\$17,611.40
5/20/24	\$4,009,789.99	\$12,104.40	\$16,996.26
6/20/24	\$3,998,198.25	\$11,591.74	\$17,507.33
7/22/24	\$3,985,993.91	\$12,204.34	\$16,893.36
8/20/24	\$3,974,298.46	\$11,695.45	\$17,407.33
9/20/24	\$3,962,552.04	\$11,746.42	\$17,351.56
10/21/24	\$3,950,197.36	\$12,354.68	\$16,743.44
11/20/24	\$3,938,345.91	\$11,851.45	\$17,250.02
12/20/24	\$3,925,889.14	\$12,456.77	\$16,641.63
1/20/25	\$3,913,931.75	\$11,957.39	\$17,142.63
2/20/25	\$3,901,922.25	\$12,009.50	\$17,089.18
3/20/25	\$3,888,214.78	\$13,707.47	\$15,391.34
4/21/25	\$3,876,093.20	\$12,121.58	\$16,981.78
5/20/25	\$3,863,373.88	\$12,719.32	\$16,381.51
6/20/25	\$3,851,144.05	\$12,229.83	\$16,870.88
7/21/25	\$3,838,319.51	\$12,824.54	\$16,274.86
8/20/25	\$3,825,980.49	\$12,339.02	\$16,763.78
9/22/25	\$3,813,587.69	\$12,392.80	\$16,706.90
10/20/25	\$3,800,604.76	\$12,982.93	\$16,120.39
11/20/25	\$3,788,101.37	\$12,503.39	\$16,598.03
12/22/25	\$3,775,010.95	\$13,090.42	\$16,009.72
1/20/26	\$3,762,396.02	\$12,614.93	\$16,490.46
2/20/26	\$3,749,726.12	\$12,669.90	\$16,430.53

3/20/26	\$3,735,419.55	\$14,306.57	\$14,794.01
4/20/26	\$3,722,632.08	\$12,787.47	\$16,317.48
5/20/26	\$3,709,265.54	\$13,366.54	\$15,734.36
6/22/26	\$3,696,364.09	\$12,901.45	\$16,200.99
7/20/26	\$3,682,886.77	\$13,477.32	\$15,627.51
8/20/26	\$3,669,870.36	\$13,016.41	\$16,086.32
9/21/26	\$3,656,797.22	\$13,073.14	\$16,028.37
10/20/26	\$3,643,153.02	\$13,644.20	\$15,459.30
11/20/26	\$3,629,963.44	\$13,189.58	\$15,913.61
12/21/26	\$3,616,206.07	\$13,757.37	\$15,344.60
1/20/27	\$3,602,899.06	\$13,307.01	\$15,798.41
2/22/27	\$3,589,534.05	\$13,365.01	\$15,737.28
3/22/27	\$3,574,596.91	\$14,937.14	\$14,169.06
4/20/27	\$3,561,108.56	\$13,488.35	\$15,622.49
5/20/27	\$3,547,060.80	\$14,047.76	\$15,055.00
6/21/27	\$3,533,452.45	\$13,608.35	\$15,495.91
7/20/27	\$3,519,288.05	\$14,164.40	\$14,940.60
8/20/27	\$3,505,558.66	\$13,729.39	\$15,375.18
9/20/27	\$3,491,769.44	\$13,789.22	\$15,314.19
10/20/27	\$3,477,429.24	\$14,340.20	\$14,763.37
11/22/27	\$3,463,517.43	\$13,911.81	\$15,193.23
12/20/27	\$3,449,058.07	\$14,459.36	\$14,648.46
1/20/28	\$3,435,022.61	\$14,035.46	\$15,069.90
2/21/28	\$3,420,925.98	\$14,096.63	\$15,007.61
3/20/28	\$3,405,806.07	\$15,119.91	\$13,986.46
4/20/28	\$3,391,582.12	\$14,223.95	\$14,883.18
5/22/28	\$3,376,819.38	\$14,762.74	\$14,341.99
6/20/28	\$3,362,469.10	\$14,350.28	\$14,760.04
7/20/28	\$3,347,583.57	\$14,885.53	\$14,219.55
8/21/28	\$3,333,105.88	\$14,477.69	\$14,628.80
9/20/28	\$3,318,565.09	\$14,540.79	\$14,566.66
10/20/28	\$3,303,494.40	\$15,070.69	\$14,034.89
11/20/28	\$3,288,824.56	\$14,669.84	\$14,437.16
12/20/28	\$3,273,628.44	\$15,196.12	\$13,909.80

1/22/29	\$3,258,828.44	\$14,800.00	\$14,307.34
2/20/29	\$3,243,963.95	\$14,864.49	\$14,245.94
3/20/29	\$3,227,666.53	\$16,297.42	\$12,809.03
4/20/29	\$3,212,666.23	\$15,000.30	\$14,109.97
5/21/29	\$3,197,148.91	\$15,517.32	\$13,589.48
6/20/29	\$3,182,015.61	\$15,133.30	\$13,977.07
7/20/29	\$3,166,369.02	\$15,646.59	\$13,460.58
8/20/29	\$3,151,101.58	\$15,267.44	\$13,841.09
9/20/29	\$3,135,767.60	\$15,333.98	\$13,773.54
10/22/29	\$3,119,925.96	\$15,841.64	\$13,266.06
11/20/29	\$3,104,456.12	\$15,469.84	\$13,643.67
12/20/29	\$3,088,482.42	\$15,973.70	\$13,134.36
1/21/30	\$3,072,875.54	\$15,606.88	\$13,502.53
2/20/30	\$3,057,200.65	\$15,674.89	\$13,435.73
3/20/30	\$3,040,168.07	\$17,032.58	\$12,076.03
4/22/30	\$3,024,350.64	\$15,817.43	\$13,294.80
5/20/30	\$3,008,039.10	\$16,311.54	\$12,801.90
6/20/30	\$2,992,081.65	\$15,957.45	\$13,152.85
7/22/30	\$2,975,634.01	\$16,447.64	\$12,661.73
8/20/30	\$2,959,535.33	\$16,098.68	\$13,016.62
9/20/30	\$2,943,366.49	\$16,168.84	\$12,940.90
10/21/30	\$2,926,713.40	\$16,653.09	\$12,456.84
11/20/30	\$2,910,401.52	\$16,311.88	\$12,801.68
12/20/30	\$2,893,609.40	\$16,792.12	\$12,318.19
1/20/31	\$2,877,153.25	\$16,456.15	\$12,655.45
2/20/31	\$2,860,625.38	\$16,527.87	\$12,582.83
3/20/31	\$2,842,819.02	\$17,806.36	\$11,304.52
4/21/31	\$2,826,141.52	\$16,677.50	\$12,436.80
5/20/31	\$2,808,994.03	\$17,147.49	\$11,966.15
6/20/31	\$2,792,169.12	\$16,824.91	\$12,287.63
7/21/31	\$2,774,878.35	\$17,290.77	\$11,820.91
8/20/31	\$2,757,904.76	\$16,973.59	\$12,141.77
9/22/31	\$2,740,857.20	\$17,047.56	\$12,064.52
10/20/31	\$2,723,350.03	\$17,507.17	\$11,609.89

11/20/31	\$2,706,151.88	\$17,198.15	\$11,915.35
12/22/31	\$2,688,498.34	\$17,653.54	\$11,459.13
1/20/32	\$2,671,148.30	\$17,350.04	\$11,768.82
2/20/32	\$2,653,722.65	\$17,425.65	\$11,687.43
3/22/32	\$2,635,474.92	\$18,247.73	\$10,865.55
4/20/32	\$2,617,893.80	\$17,581.12	\$11,539.49
5/20/32	\$2,599,868.03	\$18,025.77	\$11,087.93
6/21/32	\$2,582,131.73	\$17,736.30	\$11,378.59
7/20/32	\$2,563,955.13	\$18,176.60	\$10,940.01
8/20/32	\$2,546,062.32	\$17,892.81	\$11,222.48
9/20/32	\$2,528,091.53	\$17,970.79	\$11,143.75
10/20/32	\$2,509,687.02	\$18,404.51	\$10,710.22
11/22/32	\$2,491,557.71	\$18,129.31	\$10,986.59
12/20/32	\$2,472,999.11	\$18,558.60	\$10,561.67
1/20/33	\$2,454,709.91	\$18,289.20	\$10,827.10
2/21/33	\$2,436,341.00	\$18,368.91	\$10,746.69
3/21/33	\$2,416,864.51	\$19,476.49	\$9,641.89
4/20/33	\$2,398,330.67	\$18,533.84	\$10,587.66
5/20/33	\$2,379,378.89	\$18,951.78	\$10,164.47
6/20/33	\$2,360,681.68	\$18,697.21	\$10,420.15
7/20/33	\$2,341,571.11	\$19,110.57	\$10,006.12
8/22/33	\$2,322,709.13	\$18,861.98	\$10,255.81
9/20/33	\$2,303,764.95	\$18,944.18	\$10,178.24
10/20/33	\$2,284,414.34	\$19,350.61	\$9,766.73
11/21/33	\$2,265,303.27	\$19,111.07	\$10,007.36
12/20/33	\$2,245,790.45	\$19,512.82	\$9,607.65
1/20/34	\$2,226,511.05	\$19,279.40	\$9,839.46
2/20/34	\$2,207,147.63	\$19,363.42	\$9,754.82
3/20/34	\$2,186,768.96	\$20,378.67	\$8,739.79
4/20/34	\$2,167,232.34	\$19,536.62	\$9,584.55
5/22/34	\$2,147,305.90	\$19,926.44	\$9,192.49
6/20/34	\$2,127,597.30	\$19,708.60	\$9,416.96
7/20/34	\$2,107,503.70	\$20,093.60	\$9,025.79
8/21/34	\$2,087,621.64	\$19,882.06	\$9,238.35

9/20/34	\$2,067,652.93	\$19,968.71	\$9,153.93
10/20/34	\$2,047,306.52	\$20,346.41	\$8,773.66
11/20/34	\$2,027,162.11	\$20,144.41	\$8,976.68
12/20/34	\$2,006,644.93	\$20,517.18	\$8,603.36
1/22/35	\$1,986,323.32	\$20,321.61	\$8,799.93
2/20/35	\$1,965,913.14	\$20,410.18	\$8,716.56
3/20/35	\$1,944,584.89	\$21,328.25	\$7,793.01
4/20/35	\$1,923,992.81	\$20,592.08	\$8,531.63
5/21/35	\$1,903,040.51	\$20,952.30	\$8,169.44
6/20/35	\$1,882,267.38	\$20,773.13	\$8,352.52
7/20/35	\$1,861,139.10	\$21,128.28	\$7,993.95
8/20/35	\$1,840,183.36	\$20,955.74	\$8,167.44
9/20/35	\$1,819,136.29	\$21,047.07	\$8,075.64
10/22/35	\$1,797,741.76	\$21,394.53	\$7,728.43
11/20/35	\$1,776,509.73	\$21,232.03	\$7,897.87
12/20/35	\$1,754,935.42	\$21,574.31	\$7,549.14
1/21/36	\$1,733,516.84	\$21,418.58	\$7,705.78
2/20/36	\$1,712,004.91	\$21,511.93	\$7,615.04
3/20/36	\$1,689,917.87	\$22,087.04	\$7,037.16
4/21/36	\$1,668,215.93	\$21,701.94	\$7,423.80
5/20/36	\$1,646,184.89	\$22,031.04	\$7,096.72
6/20/36	\$1,624,292.36	\$21,892.53	\$7,233.05
7/21/36	\$1,602,076.07	\$22,216.29	\$6,908.93
8/20/36	\$1,579,991.31	\$22,084.76	\$7,044.45
9/22/36	\$1,557,810.30	\$22,181.01	\$6,944.72
10/20/36	\$1,535,313.62	\$22,496.68	\$6,635.55
11/20/36	\$1,512,937.90	\$22,375.72	\$6,751.12
12/22/36	\$1,490,251.98	\$22,685.92	\$6,440.58
1/20/37	\$1,467,679.89	\$22,572.09	\$6,561.62
2/20/37	\$1,445,009.42	\$22,670.47	\$6,456.56
3/20/37	\$1,421,630.72	\$23,378.70	\$5,748.59
4/20/37	\$1,398,759.57	\$22,871.15	\$6,258.04
5/20/37	\$1,375,592.10	\$23,167.47	\$5,960.36
6/22/37	\$1,352,520.31	\$23,071.79	\$6,056.82

7/20/37	\$1,329,157.82	\$23,362.49	\$5,772.37
8/20/37	\$1,305,883.66	\$23,274.16	\$5,854.98
9/21/37	\$1,282,508.07	\$23,375.59	\$5,753.32
10/20/37	\$1,258,850.31	\$23,657.76	\$5,474.70
11/20/37	\$1,235,269.74	\$23,580.57	\$5,549.37
12/21/37	\$1,211,412.75	\$23,856.99	\$5,272.74
1/20/38	\$1,187,625.44	\$23,787.31	\$5,346.51
2/22/38	\$1,163,734.47	\$23,890.97	\$5,239.31
3/22/38	\$1,139,248.58	\$24,485.89	\$4,651.38
4/20/38	\$1,115,146.78	\$24,101.80	\$5,037.23
5/20/38	\$1,090,783.17	\$24,363.61	\$4,767.51
6/21/38	\$1,066,470.15	\$24,313.02	\$4,818.80
7/20/38	\$1,041,901.25	\$24,568.90	\$4,566.20
8/20/38	\$1,017,375.20	\$24,526.05	\$4,606.31
9/20/38	\$992,742.27	\$24,632.93	\$4,499.32
10/20/38	\$967,862.42	\$24,879.85	\$4,252.69
11/22/38	\$943,013.71	\$24,848.71	\$4,284.48
12/20/38	\$917,924.13	\$25,089.58	\$4,050.52
1/20/39	\$892,857.78	\$25,066.35	\$4,067.41
2/21/39	\$867,682.19	\$25,175.59	\$3,958.10
3/21/39	\$842,030.94	\$25,651.25	\$3,486.27
4/20/39	\$816,633.84	\$25,397.10	\$3,741.76
5/20/39	\$791,011.25	\$25,622.59	\$3,512.00
6/20/39	\$765,391.80	\$25,619.45	\$3,515.73
7/20/39	\$739,553.10	\$25,838.70	\$3,296.47
8/22/39	\$713,709.39	\$25,843.71	\$3,292.05
9/20/39	\$687,753.05	\$25,956.34	\$3,186.70
10/20/39	\$661,586.91	\$26,166.14	\$2,969.93
11/21/39	\$635,403.42	\$26,183.49	\$2,953.15
12/20/39	\$609,016.49	\$26,386.93	\$2,753.43
1/20/40	\$582,603.89	\$26,412.60	\$2,724.63
2/20/40	\$556,076.19	\$26,527.70	\$2,609.58
3/20/40	\$529,276.53	\$26,799.66	\$2,337.94
4/20/40	\$502,516.42	\$26,760.11	\$2,378.21

5/21/40	\$475,569.04	\$26,947.38	\$2,190.84
6/20/40	\$448,574.87	\$26,994.17	\$2,148.34
7/20/40	\$421,399.99	\$27,174.88	\$1,963.97
8/20/40	\$394,169.75	\$27,230.24	\$1,909.08
9/20/40	\$366,820.83	\$27,348.92	\$1,790.56
10/22/40	\$339,301.16	\$27,519.67	\$1,620.12
11/20/40	\$311,713.12	\$27,588.04	\$1,559.94
12/20/40	\$283,961.03	\$27,752.09	\$1,388.34
1/21/41	\$256,131.81	\$27,829.22	\$1,311.66
2/20/41	\$228,181.31	\$27,950.50	\$1,194.49
3/20/41	\$200,012.77	\$28,168.54	\$972.85
4/22/41	\$171,817.70	\$28,195.07	\$946.92
5/20/41	\$143,475.60	\$28,342.10	\$807.88
6/20/41	\$115,034.14	\$28,441.46	\$700.98
7/22/41	\$86,452.56	\$28,581.58	\$561.13
8/20/41	\$57,762.59	\$28,689.97	\$461.14
9/20/41	\$28,947.58	\$28,815.01	\$328.37
10/20/2041	\$0.00	\$28,947.58	\$203.12

Southern Pioneer Electric Company
 Compound Period: Monthly
 Nominal Annual Rate: 5.150%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date	
1 Loan	11/10/2010	167,084.24	1			
2 Payment	11/10/2010	2,363.20	84	Monthly	10/10/2017	
3 Payment	11/10/2017	1.00	1			
		42.239% Puller Tensioner Trailer		2994.5761	298.604387	1697.78
		57.761% Bull Wheel Tensioner Trailer		4095.0239	408.335613	2321.68
				7089.6		

AMORTIZATION SCHEDULE - Normal Amortization

Acct 1.228.7					GL Balance		
Due Date	Payment	Interest	Principal	Balance	Current	LT	AT xx/xx/xx
Loan 11/10/2010				167,084.24			
1 11/10/2010	2,363.20	0.00	2,363.20	164,721.04			
2 12/10/2010	2,363.20	706.94	1,656.26	163,064.78			
2010 Totals	4,726.40	706.94	4,019.46				
3 1/10/2011	2,363.20	699.83	1,663.37	161,401.41			
4 2/10/2011	2,363.20	692.69	1,670.51	159,730.90			
5 3/10/2011	2,363.20	685.52	1,677.68	158,053.22			
6 4/10/2011	2,363.20	678.32	1,684.88	156,368.34			
7 5/10/2011	2,363.20	671.09	1,692.11	154,676.23			
8 6/10/2011	2,363.20	663.83	1,699.37	152,976.86			
9 7/10/2011	2,363.20	656.53	1,706.67	151,270.19			
10 8/10/2011	2,363.20	649.21	1,713.99	149,556.20			
11 9/10/2011	2,363.20	641.85	1,721.35	147,834.85			
12 10/10/2011	2,363.20	634.46	1,728.74	146,106.11			
13 11/10/2011	2,363.20	627.05	1,736.15	144,369.96			
14 12/10/2011	2,363.20	619.59	1,743.61	142,626.35			
2011 Totals	28,358.40	7,919.97	20,438.43				
15 1/10/2012	2,363.20	612.11	1,751.09	140,875.26	21,608.57	119,266.69	AT 12/31/11
16 2/10/2012	2,363.20	604.60	1,758.60	139,116.66			1/31/2012
17 3/10/2012	2,363.20	597.05	1,766.15	137,350.51			2/29/2012
18 4/10/2012	2,363.20	589.47	1,773.73	135,576.78			3/31/2012
19 5/10/2012	2,363.20	581.86	1,781.34	133,795.44			4/30/2012
20 6/10/2012	2,363.20	574.21	1,788.99	132,006.45	2012 Int Paid		5/31/2012
21 7/10/2012	2,363.20	566.53	1,796.67	130,209.78		6,749.83	6/30/2012
22 8/10/2012	2,363.20	558.82	1,804.38	128,405.40	2012 Principal Paid		7/31/2012
23 9/10/2012	2,363.20	551.08	1,812.12	126,593.28		21,608.57	8/31/2012
24 10/10/2012	2,363.20	543.30	1,819.90	124,773.38			9/30/2012
25 11/10/2012	2,363.20	535.49	1,827.71	122,945.67			10/31/2012
26 12/10/2012	2,363.20	527.65	1,835.55	121,110.12			11/30/2012
2012 Totals	28,358.40	6,842.17	21,516.23				
27 1/10/2013	2,363.20	519.77	1,843.43	119,266.69	22,748.08	96,518.61	AT 12/31/12
28 2/10/2013	2,363.20	511.86	1,851.34	117,415.35			1/31/2013
29 3/10/2013	2,363.20	503.91	1,859.29	115,556.06			2/28/2013
30 4/10/2013	2,363.20	495.93	1,867.27	113,688.79			3/31/2013
31 5/10/2013	2,363.20	487.92	1,875.28	111,813.51			4/30/2013
32 6/10/2013	2,363.20	479.87	1,883.33	109,930.18	2013 Int Paid		5/31/2013
33 7/10/2013	2,363.20	471.79	1,891.41	108,038.77		5,610.32	6/30/2013
34 8/10/2013	2,363.20	463.67	1,899.53	106,139.24	2013 Principal Paid		7/31/2013
35 9/10/2013	2,363.20	455.52	1,907.68	104,231.56		22,748.08	8/31/2013
36 10/10/2013	2,363.20	447.33	1,915.87	102,315.69			9/30/2013
37 11/10/2013	2,363.20	439.11	1,924.09	100,391.60			10/31/2013
38 12/10/2013	2,363.20	430.85	1,932.35	98,459.25			11/30/2013
2013 Totals	28,358.40	5,707.53	22,650.87				
39 1/10/2014	2,363.20	422.56	1,940.64	96,518.61	23,947.66	72,570.95	AT 12/31/13
40 2/10/2014	2,363.20	414.23	1,948.97	94,569.64			1/31/2014
41 3/10/2014	2,363.20	405.87	1,957.33	92,612.31			2/28/2014
42 4/10/2014	2,363.20	397.47	1,965.73	90,646.58			3/31/2014
43 5/10/2014	2,363.20	389.03	1,974.17	88,672.41			4/30/2014
44 6/10/2014	2,363.20	380.56	1,982.64	86,689.77	2014 Int Paid		5/31/2014
45 7/10/2014	2,363.20	372.05	1,991.15	84,698.62		4,410.74	6/30/2014
46 8/10/2014	2,363.20	363.50	1,999.70	82,698.92			7/31/2014

8015 Interest **8016 Interest**
 \$ 2,890.06 \$ 3,952.11
 Proof 2013 Lse Pyts
 - 28,358.40

47	9/10/2014	2,363.20	354.92	2,008.28	80,690.64			8/31/2014		
48	10/10/2014	2,363.20	346.30	2,016.90	78,673.74			9/30/2014		
49	11/10/2014	2,363.20	337.64	2,025.56	76,648.18			10/31/2014		
50	12/10/2014	2,363.20	328.95	2,034.25	74,613.93			11/30/2014		
2014 Totals		28,358.40	4,513.08	23,845.32						
						Current	LT	GL Bal	Proof	2015 Lse Pyts
51	1/10/2015	2,363.20	320.22	2,042.98	72,570.95	25,210.52	47,360.43	12/31/2014	-	28,358.40
52	2/10/2015	2,363.20	311.45	2,051.75	70,519.20			1/31/2015		
53	3/10/2015	2,363.20	302.65	2,060.55	68,458.65			2/28/2015		
54	4/10/2015	2,363.20	293.80	2,069.40	66,389.25			3/31/2015		
55	5/10/2015	2,363.20	284.92	2,078.28	64,310.97			5/12/2015		
56	6/10/2015	2,363.20	276.00	2,087.20	62,223.77					
57	7/10/2015	2,363.20	267.05	2,096.15	60,127.62			6/30/2015		
58	8/10/2015	2,363.20	258.05	2,105.15	58,022.47			7/31/2015		
59	9/10/2015	2,363.20	249.02	2,114.18	55,908.29			8/31/2015		
60	10/10/2015	2,363.20	239.94	2,123.26	53,785.03			9/30/2015		
61	11/10/2015	2,363.20	230.83	2,132.37	51,652.66			10/31/2015		
62	12/10/2015	2,363.20	221.68	2,141.52	49,511.14			11/30/2015		
2015 Totals		28,358.40	3,255.61	25,102.79						
						Current	LT	GL Bal	Proof	2016 Lse Pyts
63	1/10/2016	2,363.20	212.49	2,150.71	47,360.43	26,539.95	20,820.48	12/31/2015	-	28,358.40
64	2/10/2016	2,363.20	203.26	2,159.94	45,200.49					
65	3/10/2016	2,363.20	193.99	2,169.21	43,031.28					
66	4/10/2016	2,363.20	184.68	2,178.52	40,852.76					
67	5/10/2016	2,363.20	175.33	2,187.87	38,664.89					
68	6/10/2016	2,363.20	165.94	2,197.26	36,467.63					
69	7/10/2016	2,363.20	156.51	2,206.69	34,260.94					
70	8/10/2016	2,363.20	147.04	2,216.16	32,044.78					
71	9/10/2016	2,363.20	137.53	2,225.67	29,819.11					
72	10/10/2016	2,363.20	127.97	2,235.23	27,583.88					
73	11/10/2016	2,363.20	118.38	2,244.82	25,339.06					
74	12/10/2016	2,363.20	108.75	2,254.45	23,084.61					
2016 Totals		28,358.40	1,931.87	26,426.53						
						Current	LT	GL Bal	Proof	2017 Lse Pyts
75	1/10/2017	2,363.20	99.07	2,264.13	20,820.48	20,820.48	0.00	AT 12/31/16	-	21,269.80
76	2/10/2017	2,363.20	89.36	2,273.84	18,546.64					
77	3/10/2017	2,363.20	79.60	2,283.60	16,263.04					
78	4/10/2017	2,363.20	69.80	2,293.40	13,969.64					
79	5/10/2017	2,363.20	59.95	2,303.25	11,666.39					
80	6/10/2017	2,363.20	50.07	2,313.13	9,353.26					
81	7/10/2017	2,363.20	40.14	2,323.06	7,030.20					
82	8/10/2017	2,363.20	30.17	2,333.03	4,697.17					
83	9/10/2017	2,363.20	20.16	2,343.04	2,354.13					
84	10/10/2017	2,363.20	10.10	2,353.10	1.03					
85	11/10/2017	1.00	-0.03	1.03	0.00					
2017 Totals		23,633.00	548.39	23,084.61						
Grand Totals		198,509.80	31,425.56	167,084.24						134,703.40

Last interest amount decreased by 0.03 due to rounding.

2016 Interest Expense													
GL Account	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
427.15 - Interest Expense - CoBank LT	\$ 483,978.00	\$ 452,052.88	\$ 482,309.59	\$ 465,908.10	\$ 480,563.14	\$ 464,242.49	\$ 478,834.12	\$ 478,018.85	\$ 461,719.72	\$ 476,215.21	\$ 460,044.65	\$ 474,446.88	\$ 5,658,333.63
427.3 - Interest Expense - Capital Leases	203.26	193.99	184.68	175.33	165.94	156.51	147.04	137.53	127.97	118.38	108.75	99.07	\$ 1,818.45
Form 7 Line 16 - Interest on LT Debt	\$ 484,181.26	\$ 452,246.87	\$ 482,494.27	\$ 466,083.43	\$ 480,729.08	\$ 464,399.00	\$ 478,981.16	\$ 478,156.38	\$ 461,847.69	\$ 476,333.59	\$ 460,153.40	\$ 474,545.95	\$ 5,660,152.08
2016 Principal Payments													
Principal Payments	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
2016 CoBank LT Principal Payments	\$ 177,810.02	\$ 178,600.98	\$ 182,769.44	\$ 180,210.06	\$ 182,693.83	\$ 181,825.75	\$ 184,312.00	\$ 183,456.24	\$ 184,273.07	\$ 186,763.21	\$ 185,925.99	\$ 188,418.67	\$ 2,197,059.26
2016 Capital Lease Principal Payments	\$ 2,150.71	\$ 2,159.94	\$ 2,169.21	\$ 2,178.52	\$ 2,187.87	\$ 2,197.26	\$ 2,206.69	\$ 2,216.16	\$ 2,225.67	\$ 2,235.23	\$ 2,244.82	\$ 2,254.45	\$ 26,426.53
Total Principal Payments	\$ 179,960.73	\$ 180,760.92	\$ 184,938.65	\$ 182,388.58	\$ 184,881.70	\$ 184,023.01	\$ 186,518.69	\$ 185,672.40	\$ 186,498.74	\$ 188,998.44	\$ 188,170.81	\$ 190,673.12	\$ 2,223,485.79
2016 Interest Expense (Continued)													
CoBank Note	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
RX0435 T1	\$ 28,830.43	\$ 26,851.48	\$ 28,548.10	\$ 27,485.53	\$ 28,253.27	\$ 27,203.19	\$ 27,959.86	\$ 27,821.50	\$ 26,773.77	\$ 27,513.61	\$ 26,488.38	\$ 27,211.96	\$ 330,941.08
RX0435 T02	\$ 90,228.23	\$ 84,291.90	\$ 89,954.99	\$ 86,916.34	\$ 89,670.26	\$ 86,643.95	\$ 89,387.51	\$ 89,254.39	\$ 86,230.79	\$ 88,958.62	\$ 85,956.93	\$ 88,669.49	\$ 1,056,163.40
RX0435 T3	\$ 275,881.91	\$ 257,739.28	\$ 275,066.19	\$ 265,784.46	\$ 274,216.16	\$ 264,971.29	\$ 273,372.06	\$ 272,974.66	\$ 263,737.86	\$ 272,091.69	\$ 262,920.28	\$ 271,228.53	\$ 3,229,984.37
RX0435 T4-1	\$ 36,628.84	\$ 34,201.46	\$ 36,476.61	\$ 35,223.90	\$ 36,318.57	\$ 35,073.00	\$ 36,162.23	\$ 36,088.82	\$ 34,845.18	\$ 35,926.19	\$ 34,694.86	\$ 35,767.81	\$ 427,407.47
RX0435 T4-2	\$ 30,697.18	\$ 28,684.73	\$ 30,617.65	\$ 29,585.56	\$ 30,529.86	\$ 29,504.71	\$ 30,445.89	\$ 30,405.58	\$ 29,384.36	\$ 30,320.85	\$ 29,302.78	\$ 30,234.78	\$ 359,713.93
RX0435 T4-3 (New in 2015)	\$ 21,711.41	\$ 20,284.04	\$ 21,646.04	\$ 20,912.31	\$ 21,575.04	\$ 20,846.33	\$ 21,506.57	\$ 21,473.90	\$ 20,747.75	\$ 21,404.26	\$ 20,681.43	\$ 21,334.31	\$ 254,123.39
Total CoBank LT Interest Expense	\$ 483,978.00	\$ 452,052.89	\$ 482,309.58	\$ 465,908.10	\$ 480,563.16	\$ 464,242.47	\$ 478,834.12	\$ 478,018.85	\$ 461,719.71	\$ 476,215.22	\$ 460,044.66	\$ 474,446.88	\$ 5,658,333.64
Check	\$ -	\$ (0.01)	\$ 0.01	\$ -	\$ (0.02)	\$ 0.02	\$ -	\$ -	\$ 0.01	\$ (0.01)	\$ (0.01)	\$ -	\$ (0.01)
2016 Interest Expense (Continued)													
CoBank Leases	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
Pulling Rig	\$ 203.26	\$ 193.99	\$ 184.68	\$ 175.33	\$ 165.94	\$ 156.51	\$ 147.04	\$ 137.53	\$ 127.97	\$ 118.38	\$ 108.75	\$ 99.07	\$ 1,818.45
Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Budget - Interest Expense
Interest is recorded in the month billed.

GL Account	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
427.15 - Interest Expense - CoBank LT	\$ 473,555.81	\$ 426,980.65	\$ 471,762.17	\$ 455,678.37	\$ 470,002.63	\$ 453,920.25	\$ 468,118.67	\$ 467,228.66	\$ 451,257.06	\$ 465,354.02	\$ 449,458.94	\$ 463,487.42	\$ 5,516,804.65
427.3 - Interest Expense - Capital Leases	\$ 89.36	\$ 79.60	\$ 69.80	\$ 59.95	\$ 50.07	\$ 40.14	\$ 30.17	\$ 20.16	\$ 10.10	\$ (0.03)	\$ -	\$ -	\$ 449.32
Form 7 Line 16 - Interest on LT Debt	\$ 473,645.17	\$ 427,060.25	\$ 471,831.97	\$ 455,738.32	\$ 470,052.70	\$ 453,960.39	\$ 468,148.84	\$ 467,248.82	\$ 451,267.16	\$ 465,353.99	\$ 449,458.94	\$ 463,487.42	\$ 5,517,253.97

CoBank Note	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
RX0435 T1	\$ 27,059.89	\$ 24,312.17	\$ 26,753.20	\$ 25,743.63	\$ 26,453.15	\$ 25,441.89	\$ 26,129.54	\$ 25,976.57	\$ 24,982.98	\$ 25,652.64	\$ 24,672.78	\$ 25,330.29	\$ 308,508.73
RX0435 T02	\$ 88,523.95	\$ 79,833.77	\$ 88,230.92	\$ 85,244.95	\$ 87,944.85	\$ 84,957.56	\$ 87,636.96	\$ 87,491.65	\$ 84,521.66	\$ 87,184.46	\$ 84,227.80	\$ 86,879.41	\$ 1,032,677.94
RX0435 T3	\$ 270,794.05	\$ 244,219.95	\$ 269,919.25	\$ 260,794.78	\$ 269,065.23	\$ 259,936.86	\$ 268,146.05	\$ 267,712.28	\$ 258,635.54	\$ 266,795.21	\$ 257,758.25	\$ 265,884.54	\$ 3,159,661.99
RX0435 T4-1	\$ 35,688.31	\$ 32,169.93	\$ 35,528.69	\$ 34,306.67	\$ 35,373.44	\$ 34,151.00	\$ 35,206.98	\$ 35,128.64	\$ 33,916.00	\$ 34,963.49	\$ 33,758.30	\$ 34,800.12	\$ 414,991.57
RX0435 T4-2	\$ 30,190.84	\$ 27,235.80	\$ 30,102.66	\$ 29,083.35	\$ 30,011.24	\$ 28,997.43	\$ 29,918.96	\$ 29,874.82	\$ 28,869.29	\$ 29,785.88	\$ 28,781.19	\$ 29,694.38	\$ 352,545.84
RX0435 T4-3	\$ 21,298.77	\$ 19,209.03	\$ 21,227.45	\$ 20,504.99	\$ 21,154.72	\$ 20,435.51	\$ 21,080.18	\$ 21,044.70	\$ 20,331.59	\$ 20,972.34	\$ 20,260.62	\$ 20,898.68	\$ 248,418.58
New CoBank LT Debt (2017)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CoBank LT Interest Expense	\$ 473,555.81	\$ 426,980.65	\$ 471,762.17	\$ 455,678.37	\$ 470,002.63	\$ 453,920.25	\$ 468,118.67	\$ 467,228.66	\$ 451,257.06	\$ 465,354.02	\$ 449,458.94	\$ 463,487.42	\$ 5,516,804.65
Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CoBank Leases	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Pulling Rig	\$ 89.36	\$ 79.60	\$ 69.80	\$ 59.95	\$ 50.07	\$ 40.14	\$ 30.17	\$ 20.16	\$ 10.10	\$ (0.03)	\$ -	\$ -	\$ 449.32
Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Principal Payments
Principal payments are based on the month paid.

Principal Payments	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
2017 CoBank LT Principal Payments	\$ 187,594.06	\$ 188,429.80	\$ 194,240.55	\$ 190,136.78	\$ 192,635.59	\$ 191,843.44	\$ 194,344.86	\$ 193,565.75	\$ 194,428.88	\$ 196,934.41	\$ 196,174.92	\$ 198,683.11	\$ 2,319,012.15
2017 Capital Lease Principal Payments	\$ 2,264.13	\$ 2,273.84	\$ 2,283.60	\$ 2,293.40	\$ 2,303.25	\$ 2,313.13	\$ 2,323.06	\$ 2,333.03	\$ 2,343.04	\$ 2,353.10	\$ 1.03	\$ -	\$ 23,084.61
Total Principal Payments	\$ 189,858.19	\$ 190,703.64	\$ 196,524.15	\$ 192,430.18	\$ 194,938.84	\$ 194,156.57	\$ 196,667.92	\$ 195,898.78	\$ 196,771.92	\$ 199,287.51	\$ 196,175.95	\$ 198,683.11	\$ 2,342,096.76

CoBank Note	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
RX0435 T1	\$ 26,607.43	\$ 26,755.10	\$ 26,903.59	\$ 27,052.91	\$ 27,203.05	\$ 27,354.03	\$ 27,505.84	\$ 27,658.50	\$ 27,812.01	\$ 27,966.36	\$ 28,121.58	\$ 28,277.65	\$ 329,218.05
RX0435 T02	\$ 31,559.34	\$ 31,700.56	\$ 31,842.42	\$ 31,984.92	\$ 32,128.05	\$ 32,271.82	\$ 32,416.24	\$ 32,561.30	\$ 32,707.01	\$ 32,853.38	\$ 33,000.40	\$ 33,148.07	\$ 388,173.51
RX0435 T3	\$ 94,215.33	\$ 94,636.93	\$ 95,060.43	\$ 95,485.83	\$ 95,913.13	\$ 96,342.34	\$ 96,773.47	\$ 97,206.53	\$ 97,641.53	\$ 98,078.48	\$ 98,517.38	\$ 98,958.24	\$ 1,158,829.62
RX0435 T4-1	\$ 19,466.68	\$ 19,517.13	\$ 19,567.71	\$ 19,618.43	\$ 19,669.27	\$ 19,720.25	\$ 19,771.35	\$ 19,822.60	\$ 19,873.97	\$ 19,925.48	\$ 19,977.12	\$ 20,028.89	\$ 236,958.88
RX0435 T4-2	\$ 7,990.39	\$ 8,031.40	\$ 10,987.89	\$ 8,129.01	\$ 9,139.33	\$ 8,217.64	\$ 9,225.53	\$ 8,307.16	\$ 8,349.79	\$ 9,354.08	\$ 8,440.65	\$ 9,442.46	\$ 105,615.33
RX0435 T4-3 (New in 2015)	\$ 7,754.89	\$ 7,788.68	\$ 9,878.51	\$ 7,865.68	\$ 8,582.76	\$ 7,937.36	\$ 8,652.43	\$ 8,009.66	\$ 8,044.57	\$ 8,756.63	\$ 8,117.79	\$ 8,827.80	\$ 100,216.76
New CoBank LT Debt (2016)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CoBank LT Interest Expense	\$ 187,594.06	\$ 188,429.80	\$ 194,240.55	\$ 190,136.78	\$ 192,635.59	\$ 191,843.44	\$ 194,344.86	\$ 193,565.75	\$ 194,428.88	\$ 196,934.41	\$ 196,174.92	\$ 198,683.11	\$ 2,319,012.15
Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CoBank Leases	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Pulling Rig	\$ 2,264.13	\$ 2,273.84	\$ 2,283.60	\$ 2,293.40	\$ 2,303.25	\$ 2,313.13	\$ 2,323.06	\$ 2,333.03	\$ 2,343.04	\$ 2,353.10	\$ 1.03	\$ -	\$ 23,084.61
Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Southern Pioneer Electric

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
LOC Ongoing Balance	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Interest Rate - Monthly	0.313%											
LOC Interest Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,437.50	\$ 8,437.50	\$ 8,437.50	\$ 8,437.50	\$ 8,437.50	\$ 8,437.50	\$ 8,437.50

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
Interest Expense -- LOC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,438	\$ 8,438	\$ 8,438	\$ 8,438	\$ 8,438	\$ 8,438	\$ 8,438	\$ 109,063
Interest Expense -- Security Deposits	\$ 600	\$ 610	\$ 610	\$ 620	\$ 620	\$ 620	\$ 620	\$ 630	\$ 630	\$ 630	\$ 650	\$ 650	\$ 7,490
Interest Expense -- Due To/From	\$ 770	\$ 1,160	\$ 390	\$ 790	\$ 1,250	\$ 480	\$ 920	\$ 1,390	\$ 420	\$ 790	\$ 1,220	\$ 410	\$ 9,990
F7 Line 18. Other Interest Expense	\$ 11,370	\$ 11,770	\$ 11,000	\$ 11,410	\$ 11,870	\$ 9,538	\$ 9,978	\$ 10,458	\$ 9,488	\$ 9,858	\$ 10,308	\$ 9,498	\$ 126,543

EXHIBIT 11 – PROPOSED TARIFFS
(Clean and Red-Lined Version)

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 1

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: General Rate Index

Replacing Schedule General Rate Index Sheet 1
Which was filed July-August 302, 20152016

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>
General Rate Index	General Rate Index	1
Residential	176 -RS	2
Held For Future Use	N/A	3
General Service-Small	176 -GSS	4
General Service-Large	176 -GSL	5
General Service-Space Heating	176 -Rider No. 1	6
Industrial Service	176 -IS	7
Industrial Service, Interruptible	176 -INT	8
Economic Development Rider (Frozen)	13-EDR	9
Real-Time Price Program	13-RTP	10
Private Area/Street Lighting	176 -PAL-SL-I	12
Decorative Security Lighting	176 -DOL-I	13
Private Area Lighting (Frozen)	176 -PAL-I	14
Street Lighting (Frozen)	176 -SL-I	15
Street Lighting, Ornamental Vapor (Frozen)	176 -OSL-V-I	16
Sub-Transmission and Transmission Service	176 -STR	17
Municipal Service	176 -M-I	18
Water Pumping, Municipal	176 -WP	19
Irrigation Service	176 -IP-I	20
Temporary Service	176 -CS	21
Energy Cost Adjustment	13-ECA	22
Net Metering Rider	13-NM.....	23
Parallel Generation Rider – Qualifying Facility	13-PGS-QF	23
Parallel Generation Rider – Renewable.....	13-PGS-R.....	23
Local Access Delivery Service	176 LAC	24
Property Tax Rider	17 PTR	25

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-RS

Replacing Schedule 165-RS Sheet 1
 Which was filed July-August 230, 20152016

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	\$0.12777 <u>\$0.12658</u> per kWh.	\$0.12777 <u>\$0.12658</u> per kWh.
<u>Winter</u>		
0 – 800 kWh	\$0.11677 <u>\$0.11558</u> per kWh.	\$0.11677 <u>\$0.11558</u> per kWh.
801 – 5800 kWh	\$0.11677 <u>\$0.11558</u> per kWh.	\$0.10003 <u>\$0.09917</u> per kWh.
5801 kWh and above	\$0.11677 <u>\$0.11558</u> per kWh.	\$0.11677 <u>\$0.11558</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 _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 176-RS

Replacing Schedule 165-RS Sheet 2

Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-GSS

Replacing Schedule 165-GSS Sheet 1
 Which was filed July-August 302, 20165

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 ~~\$0.09186~~\$0.09044 per kWh ~~\$0.10286~~\$0.10144 per kWh

Minimum

The minimum bill shall be the customer charge.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 176-GSS

Replacing Schedules 165-GSS Sheet 2

Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-
Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-GSL

Replacing Schedule 165-GSL Sheet 1
 Which was filed July-August 302, 20165

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.

Demand Charge

Per kW over 9

Winter
 Bills November 1
 to June 30 inclusive

\$10.69 per month

Summer
 Bills July 1 to
 October 31 inclusive

\$12.69 per month

Delivery Charge

All kWh per month

~~\$0.08224~~ \$0.08133 per kWh

~~\$0.08224~~ \$0.08133 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 _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-GSL

Replacing Schedule 165-GSL Sheet 2
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-Rider No. 1

Replacing Schedule 165-Rider No. 1 Sheet 1
Which was filed July-August 302, 20165

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 ~~\$0.07070~~\$0.07010 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 _____
Month Day Year

Effective _____
Month Day Year

By _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 176-Rider No. 1

Replacing Schedule 165-Rider No. 1 Sheet 2

Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-IS

Replacing Schedule 165-IS Sheet 1
 Which was filed July-August 302, 20165

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

~~\$0.07183~~ \$0.07120 per kWh

~~\$0.07183~~ \$0.07120 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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-IS

Replacing Schedule 165-IS Sheet 2
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-INT

Replacing Schedule 165-INT Sheet 1
Which was filed July-August 302, 20165

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	\$0.07183 <u>\$0.07120</u> per kWh	\$0.07183 <u>\$0.07120</u> per kWh
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Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-INT

SERVICE AREA
(Territory to which schedule is applicable)

Replacing Schedule 165-INT Sheet 2
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-INT

Replacing Schedule 165-INT Sheet 3
 Which was filed July-August 302, 20165

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 _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 176-INT

Replacing Schedule 165-INT Sheet 4

Which was filed July-August 302, 20165

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 _____
Month Day Year

Effective _____
Month Day Year

By _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-PAL-SL-I

Replacing Schedule 165-PAL-SL-I Sheet 1
Which was filed July-August 302, 20165

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 _____
Month Day Year

Effective _____
Month Day Year

By _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-PAL-SL-I

Replacing Schedule 165-PAL-SL-I Sheet 2
Which was filed July-August 302, 20165

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 _____
Month Day Year

By _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-PAL-SL-I

Replacing Schedule 156-PAL-SL-I Sheet 3
 Which was filed July-August 302, 20165

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

By _____
Randall D. Magnison Executive VP- Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-PAL-SL-I

Replacing Schedule 165-PAL-SL-I Sheet 4
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.

Schedule: 176-PAL-SL-I

(Name of Issuing Utility)

Replacing Schedule 165-PAL-SL-I Sheet 5

SERVICE AREA

Which was filed July-August 302, 20165

(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	\$11.67	\$11.54	-	-	\$4.93
150W P.A.L.	13,500	60	\$18.49	\$18.29	-	-	\$7.03
200W P.A.L.	22,000	80	\$21.04	\$20.78	-	\$14.81	\$14.55
<u>On New Pole (Wood)</u>							
100W P.A.L.	7,920	40	\$18.91	\$18.78	-	-	\$5.40
150W P.A.L.	13,500	60	\$21.35	\$21.15	-	-	\$7.20
200W P.A.L.	22,000	80	\$23.21	\$22.95	-	-	\$8.98
FLOOD LIGHTS							
<u>On Existing Pole</u>							
150W Flood	13,500	60	\$21.66	\$21.46	-	-	\$7.23
400W Flood	45,000	160	\$40.75	\$40.23	-	\$28.47	\$27.95
1000W Flood M.H.	110,000	402	\$63.37	\$62.06	-	-	\$40.08
<u>On New Pole (Wood)</u>							
150W Flood	13,500	60	\$24.30	\$24.10	-	-	\$7.43
400W Flood	45,000	160	\$42.80	\$42.28	-	-	\$16.96
1000W Flood M.H.	110,000	402	\$83.22	\$81.91	-	-	\$38.93
STREET LIGHT							
<u>On Existing Pole</u>							
100W P.A.L. Fixture	7,920	40	\$12.86	\$12.73	-	-	\$5.02
150W P.A.L. Fixture	13,500	60	\$15.43	\$15.23	-	-	\$6.82
200W P.A.L. Fixture	22,000	80	\$19.09	\$18.83	-	-	\$8.71
<u>On New Pole (Wood)</u>							
100W P.A.L. Fixture	7,920	40	\$18.91	\$18.78	-	-	\$5.40
150W P.A.L. Fixture	13,500	60	\$21.35	\$21.15	-	-	\$7.20
200W P.A.L. Fixture	22,000	80	\$23.21	\$22.95	-	-	\$8.98
STREET LIGHT							
<u>On Existing Pole</u>							
100W Cobra Head	7,920	40	\$12.86	\$12.73	-	-	\$5.02
150W Cobra Head	13,500	60	\$15.43	\$15.23	-	-	\$6.82
200W Cobra Head	22,000	80	\$19.09	\$18.83	-	-	\$8.71
250W Cobra Head	27,000	100	\$21.20	\$20.87	-	-	\$10.51
400W Cobra Head	45,000	160	\$26.60	\$26.08	-	-	\$15.84
<u>On New Pole (Wood)</u>							
100W Cobra Head	7,920	40	\$24.98	\$21.85	-	-	\$5.60
150W Cobra Head	13,500	60	\$24.01	\$23.81	-	-	\$7.41
200W Cobra Head	22,000	80	\$25.45	\$25.19	-	-	\$9.14
250W Cobra Head	27,000	100	\$28.52	\$28.19	-	-	\$11.42
400W Cobra Head	45,000	160	\$33.93	\$33.41	-	-	\$16.73
<u>On New Pole (Steel)</u>							
100W Cobra Head	7,920	40	\$33.84	\$33.71	-	-	\$6.41
150W Cobra Head	13,500	60	\$35.86	\$35.66	-	-	\$8.19
200W Cobra Head	22,000	80	\$38.19	\$37.93	-	-	\$9.98
250W Cobra Head	27,000	100	\$42.82	\$42.49	-	-	\$11.95
400W Cobra Head	45,000	160	\$48.18	\$47.66	-	-	\$17.26

* 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 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-DOL-I

Replacing Schedule 165-DOL-I Sheet 1
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-DOL-I

Replacing Schedule 165-DOL-I Sheet 2
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-DOL-I

Replacing Schedule 165-DOL-I Sheet 3
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-DOL-I

Replacing Schedule 165-DOL-I Sheet 4
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-DOL-I

Replacing Schedule 165-DOL-I Sheet 5

Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-DOL-I

Replacing Schedule 165-DOL-I Sheet 6
Which was filed July-August 302, 20165

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	\$25.13 <u>\$25.08</u>	-	-	-	\$3.89 <u>\$3.84</u>
100W HPS	7,920	40	\$37.40 <u>\$36.97</u>	-	\$21.65 <u>\$21.52</u>	-	\$6.90 <u>\$6.77</u>
250W HPS	27,000	100	\$44.34 <u>\$43.98</u>	-	-	-	\$12.38 <u>\$12.05</u>
SINGLE GLOBE -----							
35W HPS	2,205	14	\$19.47 <u>\$19.42</u>	-	-	-	\$3.50 <u>\$3.45</u>
70W HPS	5,670	28	\$32.14 <u>\$32.05</u>	-	-	-	\$5.54 <u>\$5.45</u>
100W HPS	7,920	40	\$33.54 <u>\$33.38</u>	-	-	-	\$6.67 <u>\$6.54</u>
150W HPS	13,500	60	\$35.53 <u>\$35.33</u>	-	-	-	\$8.47 <u>\$8.27</u>
MULT GLOBE -----							
70W HPS (5)	28,350	140	\$86.33 <u>\$85.87</u>	-	-	-	\$19.52 <u>\$19.06</u>
100W HPS (5)	39,600	200	\$93.03 <u>\$92.38</u>	-	-	-	\$24.99 <u>\$24.34</u>
150W HPS (5)	67,500	300	\$103.24 <u>\$102.26</u>	-	-	-	\$33.95 <u>\$32.97</u>
LANTERN -----							
35W HPS	2,025	14	\$22.69 <u>\$22.64</u>	-	-	-	\$3.74 <u>\$3.69</u>
100W HPS	7,920	40	\$40.00 <u>\$39.87</u>	-	-	-	\$7.08 <u>\$6.95</u>
250W HPS	27,000	100	\$46.90 <u>\$46.57</u>	-	-	-	\$12.54 <u>\$12.21</u>
SHOEBOX -----							
100W HPS	7,920	40	\$46.60 <u>\$46.47</u>	-	-	-	\$7.52 <u>\$7.39</u>
250W HPS	27,000	100	\$53.35 <u>\$53.02</u>	-	-	-	\$12.98 <u>\$12.65</u>
400W HPS	45,000	160	\$59.53 <u>\$59.01</u>	-	-	-	\$18.63 <u>\$18.11</u>
800W HPS	90,000	320	\$84.34 <u>\$83.29</u>	-	-	-	\$34.05 <u>\$33.00</u>

* 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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-PAL-I

Replacing Schedule 165-PAL-I Sheet 1
 Which was filed July-August 302, 20165

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	\$13.39	<u>\$13.18</u>	\$160.68	<u>\$158.16</u>
\$11.67	<u>\$11.54</u>	\$140.04	<u>\$138.48</u>				
400	200	151	80	\$26.36	<u>\$25.87</u>	\$316.32	<u>\$310.44</u>
\$21.04	<u>\$20.78</u>	\$252.48	<u>\$249.36</u>				
400 (Flood)	150	151	60	\$28.48	<u>\$27.99</u>	\$341.76	<u>\$335.88</u>
\$21.66	<u>\$21.46</u>	\$259.92	<u>\$257.52</u>				
1000 (Flood)	400	355	160	\$55.34	<u>\$54.15</u>	\$633.72	<u>\$649.80</u>
\$40.75	<u>\$40.23</u>	\$489.00	<u>\$482.76</u>				

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 _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-PAL-I

Replacing Schedule 165-PAL-I Sheet 2
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-PAL-I

Replacing Schedule 165-PAL-I Sheet 3
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-SL-I

Replacing Schedule 165-SL-I Sheet 1
 Which was filed July-August 302, 20165

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	\$6.06 <u>\$5.95</u>	\$72.72 <u>\$71.40</u>
<u>Mercury Vapor</u>			
7000 lumen lamps (clear)	63	\$14.04 <u>\$13.83</u>	\$168.48 <u>\$165.96</u>

(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 _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 176-SL-I

Replacing Schedule 165-SL-I Sheet 2

Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-OSL-V-I

Replacing Schedule 165-OSL-V-I Sheet 1
 Which was filed July-August 302, 20165

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	<u>\$14.57</u>	<u>\$14.36</u>	<u>\$174.84</u>	<u>\$172.32</u>
<u>\$12.86</u>	<u>\$154.32</u>	<u>\$152.76</u>					
250	150	95	60	<u>\$18.05</u>	<u>\$17.74</u>	<u>\$216.60</u>	<u>\$212.88</u>
<u>\$15.43</u>	<u>\$185.16</u>	<u>\$182.76</u>					
400	200	151	80	<u>\$24.40</u>	<u>\$23.91</u>	<u>\$292.80</u>	<u>\$286.92</u>
<u>\$19.09</u>	<u>\$229.08</u>	<u>\$225.96</u>					

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 _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-OSL-V-I

Replacing Schedule 165-OSL-V-I Sheet 2
Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 176-OSL-V-I

Replacing Schedule 165-OSL-V-I Sheet 3

Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-STR

Replacing Schedule 165-STR Sheet 1
Which was filed July-August 302, 20165

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 @ ~~\$0.00192~~\$0.00185 per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.
4. LOCAL ACCESS CHARGE @ ~~\$4.19~~\$4.88 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 @ ~~\$0.00192~~\$0.00185 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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-STR

Replacing Schedule 165-STR Sheet 2
 Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.

(Name of Issuing Utility)

Schedule: 176-STR

Replacing Schedule 165-STR Sheet 3

Which was filed July-August 302, 20165

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-M-I

Replacing Schedule 165-M-I Sheet 1
 Which was filed July-August 302, 20165

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

~~\$0.11179~~ \$0.11073 per kWh

~~\$0.12279~~ \$0.12173 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 _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-WP

Replacing Schedule 165-WP Sheet 1
Which was filed July-August 302, 20165

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

~~\$0.10868~~ \$0.10804 per kWh for kWh on bills dated November 1 to June 30, inclusive.
~~\$0.11968~~ \$0.11904 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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 176-IP-I-Revision 1

Replacing Schedule 16-IP-I-Revision 1 Sheet 1
 Which was filed August-December 220, 2016

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 cycles, single or three phase, at available voltage.

NET MONTHLY BILL

Demand Charge

Per horsepower connected \$3.1675

plus

Customer Charge

Line extension charge, if any, as per Schedule R&R Extensions.

plus

Delivery Charge*

For all bills dated
 November 1 through June 30 inclusive, per kWh ~~\$0.08453~~ \$0.08331

For all bills dated
 July 1 through October 31 inclusive, per kWh ~~\$0.09553~~ \$0.09431

*The delivery charges are subject to the Energy Cost Adjustment Clause.

MINIMUM ANNUAL DEMAND CHARGE

\$38.01 per horsepower connected per year, paid in twelve (12) monthly installments.

The period covered by the Minimum Annual Demand Charge shall begin at 12:01 a.m. on January 1st and end at midnight on the following December 31st. Should the customer wish to disconnect or down rate the service, it is the customer's responsibility to notify the Company of its intent at least five (5) business days prior to January 1st of the upcoming calendar year to avoid the Minimum Annual Demand Charge.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-IP-I

Replacing Schedule 165-IP-I-Revision 1 Sheet 2
Which was filed July-December 3020, 20165

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

Should a customer connect a new irrigation service mid-calendar year, the Minimum Annual Demand Charge will be prorated and billed in monthly installments from the time the service is connected through the remainder of such calendar year. However, should a customer request irrigation service mid-calendar year for an existing well previously connected, and which has not been connected during the current calendar year, the Minimum Annual Demand Charge will be billed as though the service connection was as of January 1st of the then current calendar year.

CONTRACT MINIMUM

Ten (10) connected horsepower

CONNECTED HORSEPOWER

The connected horsepower shall be that stated by the manufacturer on the nameplate of the motor, or the sum of such ratings if more than one motor is connected for use, or at the option of the Company, by proper test under conditions of maximum operating load.

EXTENSION POLICY

As per Schedule R&R Extensions.

DELAYED PAYMENT

As per Schedule R&R Billing.

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 _____
Randall D. Magnison Executive VP-Assistant CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 176-CS

Replacing Schedule 165-CS Sheet 1
Which was filed July-August 302, 20165

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

~~\$0.23746~~\$0.23515 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 _____
Randall D. Magnison Executive VP-Assistant CEO

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 1

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: General Rate Index

Replacing Schedule General Rate Index Sheet 1
 Which was filed August 2, 2016

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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Held For Future Use	N/A	3
General Service-Small	17-GSS	4
General Service-Large	17-GSL	5
General Service-Space Heating	17-Rider No. 1	6
Industrial Service	17-IS	7
Industrial Service, Interruptible	17-INT	8
Economic Development Rider (Frozen)	13-EDR	9
Real-Time Price Program	13-RTP	10
Private Area/Street Lighting	17-PAL-SL-I	12
Decorative Security Lighting	17-DOL-I	13
Private Area Lighting (Frozen)	17-PAL-I	14
Street Lighting (Frozen)	17-SL-I	15
Street Lighting, Ornamental Vapor (Frozen)	17-OSL-V-I	16
Sub-Transmission and Transmission Service	17-STR	17
Municipal Service	17-M-I	18
Water Pumping, Municipal	17-WP	19
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Energy Cost Adjustment	13-ECA	22
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Parallel Generation Rider – Renewable	13-PGS-R	23
Local Access Delivery Service	17 LAC	24
Property Tax Rider	17 PTR	25

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 17-RS

Replacing Schedule 16-RS Sheet 1
 Which was filed August 2, 2016

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	\$0.12658 per kWh.	\$0.12658 per kWh.
Winter		
0 – 800 kWh	\$0.11558 per kWh.	\$0.11558 per kWh.
801 – 5800 kWh	\$0.11558 per kWh.	\$0.09917 per kWh.
5801 kWh and above	\$0.11558 per kWh.	\$0.11558 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: 17-RS

(Name of Issuing Utility)

Replacing Schedule 16-RS Sheet 2

Which was filed August 2, 2016

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: 17-GSS

Replacing Schedule 16-GSS Sheet 1
 Which was filed August 2, 2016

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

\$0.09044 per kWh

\$0.10144 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: 17-GSS

Replacing Schedules 16-GSS Sheet 2
Which was filed August 2, 2016

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: 17-GSL

Replacing Schedule 16-GSL Sheet 1
 Which was filed August 2, 2016

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	\$0.08133 per kWh	\$0.08133 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: 17-GSL

Replacing Schedule 16-GSL Sheet 2
Which was filed August 2, 2016

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: 17-Rider No. 1

Replacing Schedule 16-Rider No. 1 Sheet 1
Which was filed August 2, 2016

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 \$0.07010 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 _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 17-Rider No. 1

Replacing Schedule 16-Rider No. 1 Sheet 2
Which was filed August 2, 2016

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.
 (Name of Issuing Utility)

Schedule: 17-IS

Replacing Schedule 16-IS Sheet 1
 Which was filed August 2, 2016

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

\$0.07120 per kWh

\$0.07120 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: 17-IS

Replacing Schedule 16-IS Sheet 2
Which was filed August 2, 2016

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: 17-INT

Replacing Schedule 16-INT Sheet 1
 Which was filed August 2, 2016

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	\$0.07120 per kWh	\$0.07120 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: 17-INT

Replacing Schedule 16-INT Sheet 2
Which was filed August 2, 2016

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: 17-INT

Replacing Schedule 16-INT Sheet 3
 Which was filed August 2, 2016

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 _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.

Schedule: 17-INT

(Name of Issuing Utility)

Replacing Schedule 16-INT Sheet 4

Which was filed August 2, 2016

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 _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 17-PAL-SL-I

Replacing Schedule 16-PAL-SL-I Sheet 1
Which was filed August 2, 2016

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 _____
Month Day Year

Effective _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 17-PAL-SL-I

Replacing Schedule 16-PAL-SL-I Sheet 2
Which was filed August 2, 2016

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 _____
Month Day Year

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 17-PAL-SL-I

Replacing Schedule 16-PAL-SL-I Sheet 3
 Which was filed August 2, 2016

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

By _____
Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
 (Name of Issuing Utility)

Schedule: 17-PAL-SL-I

Replacing Schedule 16-PAL-SL-I Sheet 4
 Which was filed August 2, 2016

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: 17-PAL-SL-I

(Name of Issuing Utility)

Replacing Schedule 16-PAL-SL-I Sheet 5

Which was filed August 2, 2016

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	\$11.54	-	-	-	\$4.80
150W P.A.L.	13,500	60	\$18.29	-	-	-	\$6.83
200W P.A.L.	22,000	80	\$20.78	-	\$14.55	-	\$8.59
<u>On New Pole (Wood)</u>							
100W P.A.L.	7,920	40	\$18.78	-	-	-	\$5.27
150W P.A.L.	13,500	60	\$21.15	-	-	-	\$7.00
200W P.A.L.	22,000	80	\$22.95	-	-	-	\$8.72
FLOOD LIGHTS							
<u>On Existing Pole</u>							
150W Flood	13,500	60	\$21.46	-	-	-	\$7.03
400W Flood	45,000	160	\$40.23	-	\$27.95	-	\$16.26
1000W Flood M.H.	110,000	402	\$62.06	-	-	-	\$38.77
<u>On New Pole (Wood)</u>							
150W Flood	13,500	60	\$24.10	-	-	-	\$7.23
400W Flood	45,000	160	\$42.28	-	-	-	\$16.44
1000W Flood M.H.	110,000	402	\$81.91	-	-	-	\$37.62
STREET LIGHT							
<u>On Existing Pole</u>							
100W P.A.L. Fixture	7,920	40	\$12.73	-	-	-	\$4.89
150W P.A.L. Fixture	13,500	60	\$15.23	-	-	-	\$6.62
200W P.A.L. Fixture	22,000	80	\$18.83	-	-	-	\$8.45
<u>On New Pole (Wood)</u>							
100W P.A.L. Fixture	7,920	40	\$18.78	-	-	-	\$5.27
150W P.A.L. Fixture	13,500	60	\$21.15	-	-	-	\$7.00
200W P.A.L. Fixture	22,000	80	\$22.95	-	-	-	\$8.72
STREET LIGHT							
<u>On Existing Pole</u>							
100W Cobra Head	7,920	40	\$12.73	-	-	-	\$4.89
150W Cobra Head	13,500	60	\$15.23	-	-	-	\$6.62
200W Cobra Head	22,000	80	\$18.83	-	-	-	\$8.45
250W Cobra Head	27,000	100	\$20.87	-	-	-	\$10.18
400W Cobra Head	45,000	160	\$26.08	-	-	-	\$15.32
<u>On New Pole (Wood)</u>							
100W Cobra Head	7,920	40	\$21.85	-	-	-	\$5.47
150W Cobra Head	13,500	60	\$23.81	-	-	-	\$7.21
200W Cobra Head	22,000	80	\$25.19	-	-	-	\$8.88
250W Cobra Head	27,000	100	\$28.19	-	-	-	\$11.09
400W Cobra Head	45,000	160	\$33.41	-	-	-	\$16.21
<u>On New Pole (Steel)</u>							
100W Cobra Head	7,920	40	\$33.71	-	-	-	\$6.28
150W Cobra Head	13,500	60	\$35.66	-	-	-	\$7.99
200W Cobra Head	22,000	80	\$37.93	-	-	-	\$9.72
250W Cobra Head	27,000	100	\$42.49	-	-	-	\$11.62
400W Cobra Head	45,000	160	\$47.66	-	-	-	\$16.74

* 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: 17-DOL-I

Replacing Schedule 16-DOL-I Sheet 1
Which was filed August 2, 2016

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: 17-DOL-I

Replacing Schedule 16-DOL-I Sheet 2
 Which was filed August 2, 2016

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: 17-DOL-I

Replacing Schedule 16-DOL-I Sheet 3
Which was filed August 2, 2016

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: 17-DOL-I

Replacing Schedule 16-DOL-I Sheet 4
Which was filed August 2, 2016

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: 17-DOL-I

Replacing Schedule 16-DOL-I Sheet 5
Which was filed August 2, 2016

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: 17-DOL-I

Replacing Schedule 16-DOL-I Sheet 6
 Which was filed August 2, 2016

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	\$25.08	-	-	-	\$3.84
100W HPS	7,920	40	\$36.97	-	\$21.52	-	\$6.77
250W HPS	27,000	100	\$43.98	-	-	-	\$12.05
SINGLE GLOBE -----							
35W HPS	2,205	14	\$19.42	-	-	-	\$3.45
70W HPS	5,670	28	\$32.05	-	-	-	\$5.45
100W HPS	7,920	40	\$33.38	-	-	-	\$6.54
150W HPS	13,500	60	\$35.33	-	-	-	\$8.27
MULT GLOBE -----							
70W HPS (5)	28,350	140	\$85.87	-	-	-	\$19.06
100W HPS (5)	39,600	200	\$92.38	-	-	-	\$24.34
150W HPS (5)	67,500	300	\$102.26	-	-	-	\$32.97
LANTERN -----							
35W HPS	2,025	14	\$22.64	-	-	-	\$3.69
100W HPS	7,920	40	\$39.87	-	-	-	\$6.95
250W HPS	27,000	100	\$46.57	-	-	-	\$12.21
SHOEBOX -----							
100W HPS	7,920	40	\$46.47	-	-	-	\$7.39
250W HPS	27,000	100	\$53.02	-	-	-	\$12.65
400W HPS	45,000	160	\$59.01	-	-	-	\$18.11
800W HPS	90,000	320	\$83.29	-	-	-	\$33.00

* 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: 17-PAL-I

Replacing Schedule 16-PAL-I Sheet 1
 Which was filed August 2, 2016

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	\$13.18	\$158.16	\$11.54	\$138.48
400	200	151	80	\$25.87	\$310.44	\$20.78	\$249.36
400 (Flood)	150	151	60	\$27.99	\$335.88	\$21.46	\$257.52
1000 (Flood)	400	355	160	\$54.15	\$649.80	\$40.23	\$482.76

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: 17-PAL-I

Replacing Schedule 16-PAL-I Sheet 2
Which was filed August 2, 2016

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: 17-PAL-I

Replacing Schedule 16-PAL-I Sheet 3
Which was filed August 2, 2016

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: 17-SL-I

Replacing Schedule 16-SL-I Sheet 1
 Which was filed August 2, 2016

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	\$5.95	\$71.40
<u>Mercury Vapor</u>			
7000 lumen lamps (clear)	63	\$13.83	\$165.96

(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: 17-SL-I

Replacing Schedule 16-SL-I Sheet 2

Which was filed August 2, 2016

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: 17-OSL-V-I

Replacing Schedule 16-OSL-V-I Sheet 1
 Which was filed August 2, 2016

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	\$14.36	\$172.32	\$12.73	\$152.76
250	150	95	60	\$17.74	\$212.88	\$15.23	\$182.76
400	200	151	80	\$23.91	\$286.92	\$18.83	\$225.96

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: 17-OSL-V-I

Replacing Schedule 16-OSL-V-I Sheet 2
Which was filed August 2, 2016

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: 17-OSL-V-I

Replacing Schedule 16-OSL-V-I Sheet 3

Which was filed August 2, 2016

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: 17-STR

Replacing Schedule 16-STR Sheet 1
Which was filed August 2, 2016

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 @ \$0.00185 per kWh
3. DELIVERY FACILITIES CHARGE: As provided for in the Customer's Electric Service Agreement.
4. LOCAL ACCESS CHARGE @ \$4.88 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 @ \$0.00185 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: 17-STR

Replacing Schedule 16-STR Sheet 2
Which was filed August 2, 2016

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: 17-STR

Replacing Schedule 16-STR Sheet 3

Which was filed August 2, 2016

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: 17-M-I

Replacing Schedule 16-M-I Sheet 1
 Which was filed August 2, 2016

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

\$0.11073 per kWh

\$0.12173 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: 17-WP

Replacing Schedule 16-WP Sheet 1
Which was filed August 2, 2016

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

\$0.10804 per kWh for kWh on bills dated November 1 to June 30, inclusive.
\$0.11904 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: 17-IP-I

Replacing Schedule 16-IP-I-Revision 1 Sheet 1
 Which was filed December 20, 2016

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 cycles, single or three phase, at available voltage.

NET MONTHLY BILL

Demand Charge

Per horsepower connected \$3.1675

plus

Customer Charge

Line extension charge, if any, as per Schedule R&R Extensions.

plus

Delivery Charge*

For all bills dated
 November 1 through June 30 inclusive, per kWh \$0.08331

For all bills dated
 July 1 through October 31 inclusive, per kWh \$0.09431

*The delivery charges are subject to the Energy Cost Adjustment Clause.

MINIMUM ANNUAL DEMAND CHARGE

\$38.01 per horsepower connected per year, paid in twelve (12) monthly installments.

The period covered by the Minimum Annual Demand Charge shall begin at 12:01 a.m. on January 1st and end at midnight on the following December 31st. Should the customer wish to disconnect or down rate the service, it is the customer's responsibility to notify the Company of its intent at least five (5) business days prior to January 1st of the upcoming calendar year to avoid the Minimum Annual Demand Charge.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Stephen J. Epperson President & CEO

SOUTHERN PIONEER ELECTRIC CO.
(Name of Issuing Utility)

Schedule: 17-IP-I

Replacing Schedule 16-IP-I-Revision 1 Sheet 2
Which was filed December 20, 2016

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

Should a customer connect a new irrigation service mid-calendar year, the Minimum Annual Demand Charge will be prorated and billed in monthly installments from the time the service is connected through the remainder of such calendar year. However, should a customer request irrigation service mid-calendar year for an existing well previously connected, and which has not been connected during the current calendar year, the Minimum Annual Demand Charge will be billed as though the service connection was as of January 1st of the then current calendar year.

CONTRACT MINIMUM

Ten (10) connected horsepower

CONNECTED HORSEPOWER

The connected horsepower shall be that stated by the manufacturer on the nameplate of the motor, or the sum of such ratings if more than one motor is connected for use, or at the option of the Company, by proper test under conditions of maximum operating load.

EXTENSION POLICY

As per Schedule R&R Extensions.

DELAYED PAYMENT

As per Schedule R&R Billing.

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: 17-CS

Replacing Schedule 16-CS Sheet 1
Which was filed August 2, 2016

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

\$0.23515 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 COMPANY
2017 RESULTANT RATES

	Below, from 16-SPEE-497-RTS/16-SPEE-501-TAR	Per kWh Rate Adj		Resultant per kWh Rates	
		2017 DSC-FBR	2017 34.5kV FBR		
Residential Service (16-RS)					
General Use					
Customer Charge	@ \$ 13.77 /month				
Delivery Charge					
Summer - All kWh	@ \$0.12777 /kWh			\$0.12658 /kWh	
Winter (Oct-May)	@ \$0.11677 /kWh			\$0.11558 /kWh	
Energy Cost Adjustment	@ /kWh				
Space Heating	* only for 2nd block in winter				
Customer Charge	@ /month	(\$0.00187)	\$0.00101		* only for 2nd block in winter
Delivery Charge					
Summer - All kWh	@ \$0.12777 /kWh			\$0.12658 /kWh	
Winter (Oct-May)					
0-800 kWh	@ \$0.11677 /kWh			\$0.11558 /kWh	
801-5800 kWh	@ \$0.10003 /kWh			\$0.09917 /kWh	
5801 kWh and above	@ \$0.11677 /kWh			\$0.11558 /kWh	
Energy Cost Adjustment	@ /kWh				
General Service Small (16-GSS)		(\$0.00312)	\$0.00170		
Customer Charge	@ /month				
Delivery Charge					
Summer - (July to Oct.)	@ \$0.10286 /kWh			\$0.10144 /kWh	
Winter (Nov-Jun)	@ \$0.09186 /kWh			\$0.09044 /kWh	
Energy Cost Adjustment	@ /kWh				
General Service Large (16-GSL)		(\$0.00200)	\$0.00109		
Customer Charge	@ /month				
Demand Charge per kW>9					
Summer - (July to Oct.)	@ /kW				
Winter (Nov-Jun)	@ /kW				
Delivery Charge					
Summer - (July to Oct.)	@ \$0.08224 /kWh			\$0.08133 /kWh	
Winter (Nov-Jun)	@ \$0.08224 /kWh			\$0.08133 /kWh	
Energy Cost Adjustment	@ /kWh				
General Service Space Heating	for heating months rate	(\$0.00130)	\$0.00070		for heating months rate
Demand Charge per kW>9					
Summer - (July to Oct.)	@ /kW				
Winter (Nov-Jun)	@ /kW				
Energy Charge					
GSL(GSL summer rate for non-heat mos)	@ \$0.08224 /kWh			\$0.08133	
GSS (GSS summer rate for non-heat mos)	@ \$0.10286 /kWh			\$0.10144	
Heating (November - June)	@ \$0.07070 /kWh			\$0.07010 /kWh	
Energy Cost Adjustment					
Industrial Service (16-IS)		(\$0.00138)	\$0.00075		
Customer Charge	@ /month				
Demand Charge per kW>10					
Summer - (July to Oct.)	@ /kW				
Winter (Nov-Jun)	@ /kW				
Delivery Charge					
Summer - (July to Oct.)	@ \$0.07183 /kWh			\$0.07120 /kWh	
Winter (Nov-Jun)	@ \$0.07183 /kWh			\$0.07120 /kWh	
Energy Cost Adjustment	@ /kWh				
Industrial Service-Primary Discount		2% discount off 16-IS			
Customer Charge	@ /month				
Demand Charge per kW>10					
Summer - (July to Oct.)	@ /kW				
Winter (Nov-Jun)	@ /kW				
Delivery Charge					
Summer - (July to Oct.)	@ \$0.07039 /kWh			\$0.06978 /kWh	
Winter (Nov-Jun)	@ \$0.07039 /kWh			\$0.06978 /kWh	
Energy Cost Adjustment	@ /kWh				

2017 RESULTANT RATES

		Per kWh Rate Adj		Resultant per kWh Rates	
		2017 DSC-FBR	2017 34.5kV FBR		
		same as 16-IS			

Interruptible Industrial Service (16-INT)

Customer Charge	@		/month		
Demand Charge per kW>10					
Non-Interruptible					
Summer - (July to Oct.)	@		/kW		
Winter (Nov-Jun)	@		/kW		
Interruptible					
Summer - (July to Oct.)	@		/kW		
Winter (Nov-Jun)	@		/kW		
Penalty					
Summer - (July to Oct.)	@		/kW		
Winter (Nov-Jun)	@		/kW		
Delivery Charge					
Summer - (July to Oct.)	@	\$0.07183	/kWh		\$0.07120 /kWh
Winter (Nov-Jun)	@	\$0.07183	/kWh		\$0.07120 /kWh
Energy Cost Adjustment	@		/kWh		

Real-Time Pricing (13-RTP)

Customer Charge	@		/month		
Delivery Charge	@		/month		

Transmission Level Service (16-STR)

(\$0.00007)

Service at 34.5 kV Voltage

Customer Charge	@		/month		
<u>Demand Charge</u>					
Demand Requirements			/kW		
OATT			/kW		
Local Access Charge	@	\$4.19	/kW	\$ 4.88	\$ 4.88 /kW
<u>Energy Charge</u>					
Energy Charge			/kWh		
Energy Cost Adjustment			/kWh		
Delivery Charge	@	\$0.00192	/kWh		\$0.00185 /kWh

Service at 115 kV Voltage

Customer Charge	@		/month		
<u>Demand Charge</u>					
Demand Requirements	@		/kW		
OATT	@		/kW		
<u>Energy Charge</u>					
Energy Charge	@		/kWh		
Energy Cost Adjustment	@		/kWh		
Delivery Charge	@	\$0.00192	/kWh		\$0.00185 /kWh

Municipal Power Service (16-M-I)

(\$0.00231)

\$0.00125

Customer Charge	@		/month		
Delivery Charge					
Summer - (July to Oct.)	@	\$0.12279	/kWh		\$0.12173 /kWh
Winter (Nov-Jun)	@	\$0.11179	/kWh		\$0.11073 /kWh
Energy Cost Adjustment	@		/kWh		

Water Pumping Service (16-WP)

(\$0.00186)

\$0.00122

Customer Charge	@		/month		
Delivery Charge					
Summer - (July to Oct.)	@	\$0.11968	/kWh		\$0.11904 /kWh
Winter (Nov-Jun)	@	\$0.10868	/kWh		\$0.10804 /kWh
Energy Cost Adjustment	@		/kWh		

Irrigation Service (16-IP-I)

(\$0.00268)

\$0.00146

Demand Charge per HP contracted per year	@		/HP/yr.		
Delivery Charge					
Summer - (July to Oct.)	@	\$0.09553	/kWh		\$0.09431 /kWh
Winter (Nov-Jun)	@	\$0.08453	/kWh		\$0.08331 /kWh
Energy Cost Adjustment	@		/kWh		

Temporary Service (16-CS)

(\$0.00505)

\$0.00274

Delivery Charge	@	\$0.23746	/kWh		\$0.23515 /kWh
plus equipment service chg.					
Energy Cost Adjustment	@		/kWh		

SOUTHERN PIONEER ELECTRIC COMPANY
Calculating Lighting Rates
 2017 Combined Adjustment

2017 DSC-FBR **2017 34.5kV FBR**
-0.00716 **0.00389** per kWh Adjustment for Lighting

From 16-SPEE-497-RTS/16-SPEE-501-TAR
Private Area / Street Lighting (16-PAL-SL-I)

				kWh	Resultant Rate	
				Estimate		
On Existing Pole						
100 W P.A.L. Cust 0%	@	\$11.67	/mo.	40 \$	(0.13080)	\$11.54 /mo.
100 W P.A.L. Cust 100%	@	\$4.93	/mo.	40 \$	(0.13080)	\$4.80 /mo.
150 W P.A.L. Cust 0%	@	\$18.49	/mo.	60 \$	(0.19620)	\$18.29 /mo.
150 W P.A.L. Cust 100%	@	\$7.03	/mo.	60 \$	(0.19620)	\$6.83 /mo.
200 W P.A.L. Cust 0%	@	\$21.04	/mo.	80 \$	(0.26160)	\$20.78 /mo.
200 W P.A.L. Cust 50%	@	\$14.81	/mo.	80 \$	(0.26160)	\$14.55 /mo.
200 W P.A.L. Cust 100%	@	\$8.85	/mo.	80 \$	(0.26160)	\$8.59 /mo.
On New Pole (Wood)						
100 W P.A.L. Cust 0%	@	\$18.91	/mo.	40 \$	(0.13080)	\$18.78 /mo.
100 W P.A.L. Cust 100%	@	\$5.40	/mo.	40 \$	(0.13080)	\$5.27 /mo.
150 W P.A.L. Cust 0%	@	\$21.35	/mo.	60 \$	(0.19620)	\$21.15 /mo.
150 W P.A.L. Cust 100%	@	\$7.20	/mo.	60 \$	(0.19620)	\$7.00 /mo.
200 W P.A.L. Cust 0%	@	\$23.21	/mo.	80 \$	(0.26160)	\$22.95 /mo.
200 W P.A.L. Cust 100%	@	\$8.98	/mo.	80 \$	(0.26160)	\$8.72 /mo.
Flood Lights						
On Existing Pole						
150 W Flood Cust 0%	@	\$21.66	/mo.	60 \$	(0.19620)	\$21.46 /mo.
150 W Flood Cust 100%	@	\$7.23	/mo.	60 \$	(0.19620)	\$7.03 /mo.
400 W Flood Cust 0%	@	\$40.75	/mo.	160 \$	(0.52320)	\$40.23 /mo.
400 W Flood Cust 50%	@	\$28.47	/mo.	160 \$	(0.52320)	\$27.95 /mo.
400 W Flood Cust 100%	@	\$16.78	/mo.	160 \$	(0.52320)	\$16.26 /mo.
1000 W Flood M.H. Cust 0%	@	\$63.37	/mo.	402 \$	(1.31454)	\$62.06 /mo.
1000 W Flood M.H. Cust 100%	@	\$40.08	/mo.	402 \$	(1.31454)	\$38.77 /mo.
On New Pole (Wood)						
150 W P.A.L. Cust 0%	@	\$24.30	/mo.	60 \$	(0.19620)	\$24.10 /mo.
150 W P.A.L. Cust 100%	@	\$7.43	/mo.	60 \$	(0.19620)	\$7.23 /mo.
400 W P.A.L. Cust 0%	@	\$42.80	/mo.	160 \$	(0.52320)	\$42.28 /mo.
400 W P.A.L. Cust 100%	@	\$16.96	/mo.	160 \$	(0.52320)	\$16.44 /mo.
1000 W Flood M.H. Cust 0%	@	\$83.22	/mo.	402 \$	(1.31454)	\$81.91 /mo.
1000 W Flood M.H. Cust 100%	@	\$38.93	/mo.	402 \$	(1.31454)	\$37.62 /mo.
Street Lights						
On Existing Pole						
100 W P.A.L. Cust 0%	@	\$12.86	/mo.	40 \$	(0.13080)	\$12.73 /mo.
100 W P.A.L. Cust 100%	@	\$5.02	/mo.	40 \$	(0.13080)	\$4.89 /mo.
150 W P.A.L. Cust 0%	@	\$15.43	/mo.	60 \$	(0.19620)	\$15.23 /mo.
150 W P.A.L. Cust 100%	@	\$6.82	/mo.	60 \$	(0.19620)	\$6.62 /mo.
200 W P.A.L. Cust 0%	@	\$19.09	/mo.	80 \$	(0.26160)	\$18.83 /mo.
200 W P.A.L. Cust 100%	@	\$8.71	/mo.	80 \$	(0.26160)	\$8.45 /mo.
On New Pole (Wood)						
100 W P.A.L. Cust 0%	@	\$18.91	/mo.	40 \$	(0.13080)	\$18.78 /mo.
100 W P.A.L. Cust 100%	@	\$5.40	/mo.	40 \$	(0.13080)	\$5.27 /mo.
150 W P.A.L. Cust 0%	@	\$21.35	/mo.	60 \$	(0.19620)	\$21.15 /mo.
150 W P.A.L. Cust 100%	@	\$7.20	/mo.	60 \$	(0.19620)	\$7.00 /mo.
200 W P.A.L. Cust 0%	@	\$23.21	/mo.	80 \$	(0.26160)	\$22.95 /mo.
200 W P.A.L. Cust 100%	@	\$8.98	/mo.	80 \$	(0.26160)	\$8.72 /mo.
On Existing Pole						
100 W Cobra Head Cust 0%	@	\$12.86	/mo.	40 \$	(0.13080)	\$12.73 /mo.
100 W Cobra Head Cust 100%	@	\$5.02	/mo.	40 \$	(0.13080)	\$4.89 /mo.
150 W Cobra Head Cust 0%	@	\$15.43	/mo.	60 \$	(0.19620)	\$15.23 /mo.
150 W Cobra Head Cust 100%	@	\$6.82	/mo.	60 \$	(0.19620)	\$6.62 /mo.
200 W Cobra Head Cust 0%	@	\$19.09	/mo.	80 \$	(0.26160)	\$18.83 /mo.
200 W Cobra Head Cust 100%	@	\$8.71	/mo.	80 \$	(0.26160)	\$8.45 /mo.
250 W Cobra Head Cust 0%	@	\$21.20	/mo.	100 \$	(0.32700)	\$20.87 /mo.
250 W Cobra Head Cust 100%	@	\$10.51	/mo.	100 \$	(0.32700)	\$10.18 /mo.
400 W Cobra Head Cust 0%	@	\$26.60	/mo.	160 \$	(0.52320)	\$26.08 /mo.
400 W Cobra Head Cust 100%	@	\$15.84	/mo.	160 \$	(0.52320)	\$15.32 /mo.
On New Pole (Wood)						
100 W Cobra Head Cust 0%	@	\$21.98	/mo.	40 \$	(0.13080)	\$21.85 /mo.
100 W Cobra Head Cust 100%	@	\$5.60	/mo.	40 \$	(0.13080)	\$5.47 /mo.
150 W Cobra Head Cust 0%	@	\$24.01	/mo.	60 \$	(0.19620)	\$23.81 /mo.
150 W Cobra Head Cust 100%	@	\$7.41	/mo.	60 \$	(0.19620)	\$7.21 /mo.
200 W Cobra Head Cust 0%	@	\$25.45	/mo.	80 \$	(0.26160)	\$25.19 /mo.
200 W Cobra Head Cust 100%	@	\$9.14	/mo.	80 \$	(0.26160)	\$8.88 /mo.
250 W Cobra Head Cust 0%	@	\$28.52	/mo.	100 \$	(0.32700)	\$28.19 /mo.
250 W Cobra Head Cust 100%	@	\$11.42	/mo.	100 \$	(0.32700)	\$11.09 /mo.
400 W Cobra Head Cust 0%	@	\$33.93	/mo.	160 \$	(0.52320)	\$33.41 /mo.
400 W Cobra Head Cust 100%	@	\$16.73	/mo.	160 \$	(0.52320)	\$16.21 /mo.
On New Pole (Steel)						
100 W Cobra Head Cust 0%	@	\$33.84	/mo.	40 \$	(0.13080)	\$33.71 /mo.
100 W Cobra Head Cust 100%	@	\$6.41	/mo.	40 \$	(0.13080)	\$6.28 /mo.
150 W Cobra Head Cust 0%	@	\$35.86	/mo.	60 \$	(0.19620)	\$35.66 /mo.
150 W Cobra Head Cust 100%	@	\$8.19	/mo.	60 \$	(0.19620)	\$7.99 /mo.
200 W Cobra Head Cust 0%	@	\$38.19	/mo.	80 \$	(0.26160)	\$37.93 /mo.
200 W Cobra Head Cust 100%	@	\$9.98	/mo.	80 \$	(0.26160)	\$9.72 /mo.
250 W Cobra Head Cust 0%	@	\$42.82	/mo.	100 \$	(0.32700)	\$42.49 /mo.
250 W Cobra Head Cust 100%	@	\$11.95	/mo.	100 \$	(0.32700)	\$11.62 /mo.
400 W Cobra Head Cust 0%	@	\$48.18	/mo.	160 \$	(0.52320)	\$47.66 /mo.
400 W Cobra Head Cust 100%	@	\$17.26	/mo.	160 \$	(0.52320)	\$16.74 /mo.

Calculating Lighting Rates
 2017 Combined Adjustment

2017 DSC-FBR 2017 34.5kV FBR

-0.00716	0.00389
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 per kWh Adjustment for Lighting

Security (Decorative) Lighting Service (16-DOL-I)

Coop Owned

Acorn

				kWh estimate		Resultant Rate
35 W HPS	Cust 0%	@	\$25.13 /mo.	14	\$	(0.04578) \$25.08 /mo.
35 W HPS	Cust 100%	@	\$3.89 /mo.	14	\$	(0.04578) \$3.84 /mo.
100 W HPS	Cust 0%	@	\$37.10 /mo.	40	\$	(0.13080) \$36.97 /mo.
100 W HPS	Cust 50%	@	\$21.65 /mo.	40	\$	(0.13080) \$21.52 /mo.
100 W HPS	Cust 100%	@	\$6.90 /mo.	40	\$	(0.13080) \$6.77 /mo.
250 W HPS	Cust 0%	@	\$44.31 /mo.	100	\$	(0.32700) \$43.98 /mo.
250 W HPS	Cust 100%	@	\$12.38 /mo.	100	\$	(0.32700) \$12.05 /mo.

Single Globe

35 W HPS	Cust 0%	@	\$19.47 /mo.	14	\$	(0.04578) \$19.42 /mo.
35 W HPS	Cust 100%	@	\$3.50 /mo.	14	\$	(0.04578) \$3.45 /mo.
70 W HPS	Cust 0%	@	\$32.14 /mo.	28	\$	(0.09156) \$32.05 /mo.
70 W HPS	Cust 100%	@	\$5.54 /mo.	28	\$	(0.09156) \$5.45 /mo.
100 W HPS	Cust 0%	@	\$33.51 /mo.	40	\$	(0.13080) \$33.38 /mo.
100 W HPS	Cust 100%	@	\$6.67 /mo.	40	\$	(0.13080) \$6.54 /mo.
150 W HPS	Cust 0%	@	\$35.53 /mo.	60	\$	(0.19620) \$35.33 /mo.
150 W HPS	Cust 100%	@	\$8.47 /mo.	60	\$	(0.19620) \$8.27 /mo.

Multi Globe

70 W HPS	Cust 0%	@	\$86.33 /mo.	140	\$	(0.45780) \$85.87 /mo.
70 W HPS	Cust 100%	@	\$19.52 /mo.	140	\$	(0.45780) \$19.06 /mo.
100 W HPS	Cust 0%	@	\$93.03 /mo.	200	\$	(0.65400) \$92.38 /mo.
100 W HPS	Cust 100%	@	\$24.99 /mo.	200	\$	(0.65400) \$24.34 /mo.
150 W HPS	Cust 0%	@	\$103.24 /mo.	300	\$	(0.98100) \$102.26 /mo.
150 W HPS	Cust 100%	@	\$33.95 /mo.	300	\$	(0.98100) \$32.97 /mo.

Security (Decorative) Lighting Service (16-DOL-I)

Lantern

35 W HPS	Cust 0%	@	\$22.69 /mo.	14	\$	(0.04578) \$22.64 /mo.
35 W HPS	Cust 100%	@	\$3.74 /mo.	14	\$	(0.04578) \$3.69 /mo.
100 W HPS	Cust 0%	@	\$40.00 /mo.	40	\$	(0.13080) \$39.87 /mo.
100 W HPS	Cust 100%	@	\$7.08 /mo.	40	\$	(0.13080) \$6.95 /mo.
250 W HPS	Cust 0%	@	\$46.90 /mo.	100	\$	(0.32700) \$46.57 /mo.
250 W HPS	Cust 100%	@	\$12.54 /mo.	100	\$	(0.32700) \$12.21 /mo.

Shoebox

100 W HPS	Cust 0%	@	\$46.60 /mo.	40	\$	(0.13080) \$46.47 /mo.
100 W HPS	Cust 100%	@	\$7.52 /mo.	40	\$	(0.13080) \$7.39 /mo.
250 W HPS	Cust 0%	@	\$53.35 /mo.	100	\$	(0.32700) \$53.02 /mo.
250 W HPS	Cust 100%	@	\$12.98 /mo.	100	\$	(0.32700) \$12.65 /mo.
400 W HPS	Cust 0%	@	\$59.53 /mo.	160	\$	(0.52320) \$59.01 /mo.
400 W HPS	Cust 100%	@	\$18.63 /mo.	160	\$	(0.52320) \$18.11 /mo.
800 W HPS	Cust 0%	@	\$84.34 /mo.	320	\$	(1.04640) \$83.29 /mo.
800 W HPS	Cust 100%	@	\$34.05 /mo.	320	\$	(1.04640) \$33.00 /mo.

Vapor Street Lighting Ornamental S

						Annual
175 W MV	@	\$14.57 /mo.	63	\$	(0.20601) \$14.36 /mo.	\$ 172.32
250 W MV	@	\$18.05 /mo.	95	\$	(0.31065) \$17.74 /mo.	\$ 212.88
400 W MV	@	\$24.40 /mo.	151	\$	(0.49377) \$23.91 /mo.	\$ 286.92
100 W HPS	@	\$12.86 /mo.	40	\$	(0.13080) \$12.73 /mo.	\$ 152.76
150 W HPS	@	\$15.43 /mo.	60	\$	(0.19620) \$15.23 /mo.	\$ 182.76
200 W HPS	@	\$19.09 /mo.	80	\$	(0.26160) \$18.83 /mo.	\$ 225.96

Controlled Private Area Lighting (16

						Annual
175 W MV	@	\$13.39 /mo.	63	\$	(0.20601) \$13.18 /mo.	\$ 158.16
400 W MV	@	\$26.36 /mo.	151	\$	(0.49377) \$25.87 /mo.	\$ 310.44
400 W MV (Flood)	@	\$28.48 /mo.	151	\$	(0.49377) \$27.99 /mo.	\$ 335.88
1000 W MV (Flood)	@	\$55.31 /mo.	355	\$	(1.16085) \$54.15 /mo.	\$ 649.80
100 W HPS	@	\$11.67 /mo.	40	\$	(0.13080) \$11.54 /mo.	\$ 138.48
200 W HPS	@	\$21.04 /mo.	80	\$	(0.26160) \$20.78 /mo.	\$ 249.36
150 W HPS (Flood)	@	\$21.66 /mo.	60	\$	(0.19620) \$21.46 /mo.	\$ 257.52
400 W HPS (Flood)	@	\$40.75 /mo.	160	\$	(0.52320) \$40.23 /mo.	\$ 482.76

Street Lighting Service Dusk to Dawn (16-SL-I)

Inc 1000 lumen lamps	@	\$6.06 /mo.	34	\$	(0.11118) \$5.95 /mo.	\$ 71.40
MV 7000 lumen lamps	@	\$14.04 /mo.	63	\$	(0.20601) \$13.83 /mo.	\$ 165.96
				\$	-	

EXHIBIT 12 – POPULATED FORMULA TEMPLATE

(See Exhibit 3)

EXHIBIT 13 – CONSUMER ADVISORY COUNCIL MINUTES

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE REGULARLY SCHEDULED QUARTERLY MEETING OF
THE CONSUMER ADVISORY COUNCIL**

February 12, 2016

INTRODUCTIONS

The regularly scheduled quarterly meeting of the Southern Pioneer Electric Company (“Southern Pioneer”) Consumer Advisory Council (“Council”) was held on Friday, February 12, 2016, at Paraiso Mexican Food, 115 W. Front Street, Minneola, KS at 12:20 p.m.

Present at the Council meeting were council members representing various rate classes: Chairman Joe Denoyer, Jerry Bailey, Tom Walters, Tim Strickland and Charlie Swayze. Vice-Chairman Jesse Garetson, Joe Raush and Penny Bruckner were excused and absent. Also present at the Council meeting were Anita Wendt, Vice President of Energy Services and Brandi Fowler, Pioneer Electric Cooperative, Inc.’s Executive Assistant.

Council Chairman Joe Denoyer called the Council meeting to order.

BENEVOLENT ACTIVITIES REVIEW

Anita Wendt, Vice President of Energy Services, reviewed with the Council the 2015 fourth quarter donations year-to-date 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 continued and willingness to be involved in community projects. After review and

discussion, a motion was made and seconded to ratify the 2015 fourth quarter year-to-date donations as presented. Motion carried.

SOUTHERN PIONEER UPDATE

Anita Wendt updated the Council on various happenings at Southern Pioneer. She reported that four high school students had been awarded Youth Tour trips to Steamboat Springs, CO and Washington D.C. and also reported that Southern Pioneer awarded \$17K in total scholarships to high school seniors in the Southern Pioneer service territory.

She also noted that later in the year, the 2016 Customer Satisfaction Survey will begin. Many issues have been resolved or addressed since the last survey that was completed in 2014. She reported that progress continues to be made with MoneyGram, which will provide an additional payment method for consumers to pay their monthly electric bill.

Charlie Swayze and Tom Walters attended the Southern Pioneer Christmas parties in Liberal and Medicine Lodge. Both stated that they enjoyed the opportunity to meet the employees.

ADJOURNMENT

With there being no further business to come before the Council, a motion was made and seconded to adjourn the meeting. Meeting adjourned at 1:20 p.m.

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE SPECIAL MEETING OF
THE CONSUMER ADVISORY COUNCIL via CONFERENCE CALL**

April 29, 2016

INTRODUCTIONS

The special meeting of the Southern Pioneer Electric Company (“Southern Pioneer”) Consumer Advisory Council (“Council”) was held on Friday, April 26, 2016, via conference call at 10:15 a.m.

Present on the conference call were Council members representing various rate classes: Chairman Joe Denoyer, Vice-Chairman Jesse Garetson, Jery Bailey, Tom Walters, Joe Raush and Charlie Swayze. Tim Strickland and Penny Bruckner were excused and absent. Also present on the conference call were Southern Pioneer’s President and CEO, Stephen J. Epperson; Randall D. Magnison, Executive Vice President-Assistant CEO; Lindsay A. Shepard, Executive Vice President-General Counsel; Chantry C. Scott, CFO-Vice President of Finance and Accounting and Brandi Fowler, Pioneer Electric Cooperative, Inc.’s Executive Assistant.

Council Chairman Joe Denoyer called the Council meeting to order.

2016 DSC & 34.5 KV FORMULA BASED RATE (FBR) ANNUAL COMPLIANCE FILINGS

CEO Epperson began the call by explaining the distribution Debt Service Coverage (“DSC”) and 34.5 kV FBR methodologies. The annual compliance filings for each of the FBRs are due by May 2, 2016.

CEO Epperson reviewed summary tables that were distributed to all Council Members via email prior to the call, depicting the current rate schedule revenue and the adjustments needed to meet DSC/revenue targets and the percentage increase or decrease each rate class would experience. The overall retail revenue requirement of the distribution DSC FBR Program will increase by \$679,308 or 1.1%. The overall retail revenue requirement of the 34.5 kV system will decrease by \$57,803 or .1%. He then discussed a final table that showed a net effect of the combined filings. This combined filing will result in a 1% increase overall.

It was noted that due to continued lower monthly Energy Cost Adjustments (ECA) attributable to lower wholesale energy costs, most consumers will not experience an overall increase and some may even see lower bills due to the net effect of the FBR filings and lower wholesale power costs. Formal notice of the respective rate changes will be sent out to all retail customers as a bill insert. The notice will advise of the rate impact resulting from each FBR filing in addition to the overall net change. The changes are anticipated to take effect on or before September 1, 2016, upon approval by order of the Kansas Corporation Commission (“Commission”).

The Council was complimentary of Southern Pioneer and its efforts to stabilize rates, its involvement in the communities it serves and providing reliable service, and requested that Southern Pioneer file the FBR Programs pursuant to the Commission-approved protocols.

ADJOURNMENT

With there being no further business to come before the Council, a motion was made and seconded to adjourn the special meeting held via conference call. Meeting adjourned at 10:55 a.m.

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE SECOND QUARTER
CONSUMER ADVISORY COUNCIL MEETING**

May 13, 2016

INTRODUCTIONS

The second quarter meeting of the Southern Pioneer Electric Company (“Southern Pioneer”) Consumer Advisory Council (“Council”) was held on Friday, May 13, 2016, at Macias Restaurant located at 600 W. LaLande Ave. in Sublette, KS at 12:00 p.m.

Present at the meeting were Council members representing various rate classes: Chairman Joe Denoyer, Vice-Chairman Jesse Garetson, Jery Bailey, Tom Walters, Joe Rausch and Charlie Swayze. Tim Strickland and Penny Bruckner were excused and absent. Also present were Southern Pioneer’s President and CEO, Stephen J. Epperson; Randall D. Magnison, Executive Vice President-Assistant CEO and Brandi Fowler, Pioneer Electric Cooperative, Inc.’s Executive Assistant.

Council Chairman Joe Denoyer called the Council meeting to order.

2016 DISTRIBUTION DSC & 34.5 KV FORMULA BASED RATE (FBR) ANNUAL COMPLIANCE FILINGS UPDATE

Assistant CEO Magnison updated the Council on the annual distribution DSC & 34.5 kV FBR compliance filings that were filed on May 2, 2016 and May 4, 2016, respectively. He noted that the kW demand at the Cimarron Substation was not reported by Mid-Kansas Electric Company, LLC (Southern Pioneer’s billing agent for 34.5 kV service), which resulted in formal errata filings to each of the distribution DSC

and 34.5 kV FBR filings upon discovery of the issue to correct the omission. The 34.5 kV filing will see an additional decrease, whereas the DSC filing will see an additional increase. If approved by the Commission, the average residential customer will experience an overall additional \$0.07 increase per month. A handout was provided to the Council detailing the adjustment.

Formal notice of the respective rate changes will be sent out to all retail customers as a bill insert. The notice will advise of the rate impact resulting from each FBR filing in addition to the overall net change. The changes are anticipated to take effect on or about August 1, 2016, upon approval by order of the Kansas Corporation Commission (“Commission”).

The Council was complimentary of Southern Pioneer and its efforts to stabilize rates, its involvement in the communities it serves and providing reliable service.

DONATIONS

After review and discussion, a motion was made and seconded to approve first quarter donations as presented. Motion carried.

ADJOURNMENT

With there being no further business to come before the Council, a motion was made and seconded to adjourn second quarter meeting. Meeting adjourned at 1:00 p.m.

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE THIRD QUARTER
CONSUMER ADVISORY COUNCIL MEETING**

August 12, 2016

INTRODUCTIONS

The third quarter meeting of the Southern Pioneer Electric Company (“Southern Pioneer”) Consumer Advisory Council (“Council”) was held on Friday, August 12, 2016, at the Southern Pioneer office located at 3997 NE Well Road in Medicine Lodge, KS at 12:00 p.m.

Present at the meeting were Council members representing various rate classes: Jery Bailey, Penny Bruckner, Joe Raush, Charlie Swayze and Tom Walters. Chairman Joe Denoyer, Jesse Garetson and Tim Strickland were excused and absent. Also present were Southern Pioneer’s President and CEO, Stephen J. Epperson; Randall D. Magnison, Executive Vice President-Assistant CEO and Brandi Fowler, Pioneer Electric Cooperative, Inc.’s Executive Assistant. Brian Beecher, Manager of Engineering and Operations – Medicine Lodge and Chad Mease, Manager of Engineering and Operations – Liberal, were also in attendance.

In Chairman Denoyer’s excused absence, Vice Chairman Jery Bailey called the Council meeting to order.

2016 DISTRIBUTION DSC & 34.5 KV FORMULA BASED RATE (FBR) UPDATE

Assistant CEO Magnison updated the Council on the status of the annual distribution DSC & 34.5 kV FBR compliance filings. Magnison reported that due to a

kW demand omission reading at the Southern Pioneer Cimarron Substation not reported by Mid-Kansas Electric Company, LLC (Southern Pioneer's billing agent for 34.5 kV service) and discovered after the initial FBR filings, resulted in a formal errata filing for each of the distribution DSC and 34.5 kV FBR filings to correct the error. A handout was provided to the Council detailing the adjustment and demonstrating the rate impact adjustment on each FBR for the various rate classes.

Assistant CEO Magnison advised that formal notice, as required by the Kansas Corporation Commission-approved ("Commission") protocols, of the respective rate changes was sent out to all retail customers as a bill insert shortly after the May 2016 filings. The notice advised of the rate impact resulting from each FBR filing in addition to the overall net change. The changes were effective August 2, 2016 by order of the Commission.

The Council was complimentary of Southern Pioneer and its efforts to stabilize rates, its involvement in the communities it serves and providing reliable service.

FUTURE CHALLENGES

CEO Epperson discussed future challenges that many are facing in the electric industry. We are currently exploring available options in order to protect ourselves in the event of lost or reduced energy sales and available methods that can be used to recover these fixed costs embedded in energy sales. The customer charge is used to partially recover the fixed cost of the utility plant. The energy charge is partially based on the amount of electricity that you use. Currently, there is a deficiency between the customer charge collected and the revenues needed to recover these fixed costs.

Another option that has been explored is implementing a “Grid-Use Charge”. This is a cost that will be assessed if a consumer chooses to install renewable generation and rely upon the distribution grid when their generation is inadequate to meet the energy needs. He noted that CURB and the Commission has historically wanted to keep the customer charge low and force coops to charge a higher energy charge to make up the difference to collect their revenue requirement.

DEPOSITS

CEO Epperson and Assistant CEO Magnison also discussed the pending revision to Pioneer Electric’s Rules and Regulations as it relates to deposits for all customer accounts. Southern Pioneer intends to eventually adopt similar revisions, subject to Commission approval, and once finalized, this will be reviewed with the Council.

DONATIONS

After review and discussion, a motion was made and seconded to approve second quarter donations as presented. Motion carried.

ADJOURNMENT

With there being no further business to come before the Council, a motion was made and seconded to adjourn the third quarter meeting. Meeting adjourned at 1:35 p.m.

**SOUTHERN PIONEER ELECTRIC COMPANY
MINUTES OF THE THIRD QUARTER
CONSUMER ADVISORY COUNCIL MEETING**

December 14, 2016

INTRODUCTIONS

The fourth quarter meeting of the Southern Pioneer Electric Company (“Southern Pioneer”) Consumer Advisory Council (“Council”) was held on Wednesday, December 14, 2016, at the Ruffino’s Italian Restaurant located at 2 Rock Island Road in Liberal, KS at 1:50 p.m.

Present at the meeting were Council members representing various rate classes: Chairman Joe Denoyer, Jery Bailey, Joe Rausch, Tim Strickland and Tom Walters. Penny Bruckner, Jesse Garetson and Charlie Swayze were excused and absent. Also present were Southern Pioneer’s President and CEO, Stephen J. Epperson; Randall D. Magnison, Executive Vice President-Assistant CEO; Lindsay Shepard, Executive VP-General Counsel; George Bushnell, VP of Engineering and Operations; Chantry Scott, VP of Finance and Accounting; Anita Wendt, Vice President of Energy Services and Brandi Fowler, Pioneer Electric Cooperative, Inc.’s Executive Assistant. Also in attendance were Chad Mease, Manager of Engineering and Operations – Liberal; Mel Patterson, Administration & Benefits Coordinator – Liberal; Rae Gorman, Energy Services Supervisor; and Dee Longoria Energy Services Coordinator.

Chairman Denoyer called the Council meeting to order.

UPDATE

Assistant CEO Magnison provided an update regarding the change that was recently approved by the Kansas Corporation Commission (“KCC”) to the Irrigation Service tariff. Irrigators are currently being contacted, both by telephone and letter, regarding the change that will be effective January 1, 2017.

Assistant CEO Magnison also updated the Council on the status of the Knock & Collect docket. He advised that the KCC Staff issued their Report & Recommendation, recommending allowing Southern Pioneer and Westar to remotely connect and disconnect electric service, outside of the Cold Weather Period, for non-payment as opposed to attempting to collect onsite. This will be a three-year pilot program. He also explained the Cold Weather Rule to the Council.

CEO Epperson and Assistant CEO Magnison also explained the Property Tax Surcharge Rider charge that appears on bills as a separate line item. This charge represents the amount of property taxes paid, but not recovered in the base rates and is collected on a per kWh basis. Last year, property taxes increased approximately 40%.

DONATIONS

Anita Wendt, Vice President of Energy Services, provided an update on recent general and H.U.G.S. donations. Southern Pioneer partnered with CoBank to purchase a washing machine capable of laundering 8 pieces of Person Protective Equipment at one time for the Cunningham Fire Department. Southern Pioneer also partnered with CoBank to provide funding to Arrowhead West in Medicine Lodge to expand their greenhouse. Southern Pioneer, along with CoBank providing matching funds, will

contribute money to build a new office building for Russell Child Development. This donation will be \$5K a year for three years from Southern Pioneer and CoBank for a combined total of \$30K.

Joe Denoyer also noted that Southern Pioneer assisted St. Francis to provide 10 complete Thanksgiving dinners to foster families in the Liberal area.

After review and discussion, a motion was made and seconded to approve second quarter donations as presented. Motion carried.

ADJOURNMENT

With there being no further business to come before the Council, a motion was made and seconded to adjourn the fourth quarter meeting. Meeting adjourned at 2:20 p.m.

**EXHIBIT 14 – OPERATING BUDGET FOR 2016 (TEST YEAR), 2015
AND 2014**

Southern Pioneer Electric Company

Statement of Operations - Budget

Item	Budget 2014	Budget 2015	Budget 2016	Budget 2017
1. Operating Revenue & Patronage Capital	\$74,527,425	\$87,886,341	\$80,310,272	\$73,943,690
Additional Revenue Requirement for DSC/Equity	\$ 598,258	\$ 303,256	\$ 190,656	\$ 209,560
2. Power Production Expense	\$ -	\$ -	\$ -	\$ -
3. Cost of Purchased Power	\$53,713,838	\$66,583,016	\$56,822,190	\$49,963,038
4. Transmission Expense	\$ 1,138,071	\$ 1,126,500	\$ 1,146,283	\$ 1,563,956
6. Distribution Expense - Operations	\$ 3,781,896	\$ 3,794,687	\$ 4,010,824	\$ 4,743,580
7. Distribution Expense - Maintenance	\$ 1,804,346	\$ 1,943,649	\$ 1,823,493	\$ 1,892,020
8. Consumer Accounts Expense	\$ 1,362,096	\$ 1,375,028	\$ 1,288,018	\$ 1,371,638
9. Customer Service & Informational Expense	\$ 130,417	\$ 179,382	\$ 210,328	\$ 217,680
10. Sales Expense	\$ 14,035	\$ 2,260	\$ 18,431	\$ 17,320
11. General & Administrative Expense	\$ 2,050,020	\$ 1,814,745	\$ 1,961,026	\$ 1,981,954
12. Total Operation & Maintenance Expense (2 thru 10)	\$63,994,719	\$76,819,266	\$67,280,593	\$61,751,186
13. Depreciation & Amortization Expense	\$ 3,053,828	\$ 2,969,456	\$ 3,038,838	\$ 3,242,579
14. Tax Expense - Property & Gross Receipts	\$ -	\$ -	\$ -	\$ -
15. Tax Expense - Other	\$ 2,110,028	\$ 2,085,253	\$ 3,056,556	\$ 2,491,281
16. Interest on Long-Term Debt	\$ 5,699,626	\$ 5,669,926	\$ 5,660,152	\$ 5,517,254
17. Interest Charged to Construction Credit	\$ -	\$ -	\$ -	\$ -
18. Interest Expense - Other	\$ 133,359	\$ 54,769	\$ 48,227	\$ 126,543
19. Other Deductions	\$ 447,341	\$ 511,420	\$ 1,157,562	\$ 1,127,494
20. Total Cost of Electric Service (11 thru 18)	\$75,438,901	\$88,110,089	\$80,241,929	\$74,256,337
21. Patronage Capital & Operating Margins (1 minus 19)	\$ (313,218)	\$ 79,508	\$ 259,000	\$ (103,087)
22. Non Operating Margins	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
23. Allowance for Funds Used During Construction	\$ -	\$ -	\$ -	\$ -
24. Income (Loss) from Equity Investments	\$ 2,264,000	\$ 1,890,000	\$ 3,070,000	\$ 2,871,457
25. Non Operating Margins - Other	\$ 12,000	\$ 12,000	\$ 14,167	\$ 1,390
26. Generation & Transmission Capital Credits	\$ -	\$ -	\$ -	\$ -
27. Other Capital Credits & Patronage Dividends	\$ 1,072,400	\$ 1,018,023	\$ 1,054,092	\$ 1,046,000
28. Extraordinary Items	\$ -	\$ -	\$ -	\$ -
29. Patronage Capital or Margins (20 thru 27)	\$ 3,036,382	\$ 3,000,730	\$ 4,398,459	\$ 3,815,760

Southern Pioneer Electric Company

Balance Sheet - Budget

	Budget 12/31/2014	Budget 12/31/2015	Budget 12/31/2016	Budget 12/31/2017
TUP	\$ 121,292,839	\$ 119,930,969	\$ 121,461,802	\$ 127,197,665
Acc. Deprec.	\$ 28,054,394	\$ 25,548,194	\$ 22,892,381	\$ 26,160,433
Net Utility Plant	\$ 93,238,445	\$ 94,382,775	\$ 98,569,421	\$ 101,037,232
Investments in Subsidiary Companies	\$ 10,895,967	\$ 13,080,978	\$ 15,000,490	\$ 19,457,026
Other Capital Credits	\$ 1,303,075	\$ 1,558,191	\$ 1,879,391	\$ 2,207,837
Line Extension Receivables	\$ 417,303	\$ 324,692	\$ 475,393	\$ 244,920
Cash	\$ 2,582,488	\$ 313,982	\$ 675,380	\$ 543,578
Other Assets	\$ 18,900,208	\$ 18,261,290	\$ 17,349,751	\$ 11,841,222
Total Assets	\$ 127,337,486	\$ 127,921,909	\$ 133,949,826	\$ 135,331,816
Equity	\$ 1,901,167	\$ 7,647,023	\$ 9,943,854	\$ 15,887,672
Total Equity	\$ 1,901,167	\$ 7,647,023	\$ 9,943,854	\$ 15,887,672
LT Debt	\$ 107,200,943	\$ 104,422,032	\$ 105,065,697	\$ 102,213,701
LOC	\$ 3,451,410	\$ 2,023,473	\$ 1,000,000	\$ 2,700,000
Other Liabilities	\$ 14,783,966	\$ 13,829,381	\$ 17,940,275	\$ 14,530,444
Total Liabilities	\$ 125,436,318	\$ 120,274,886	\$ 124,005,972	\$ 119,444,144
Total Liabilities and Equity	\$ 127,337,486	\$ 127,921,909	\$ 133,949,826	\$ 135,331,816