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SOAH DOCKET NO. 473-04-3554
PUC DOCKET NO. 28813

PETITION TO INQUIRE INTO THE REASONABLENESS OF THE RATES AND SERVICES OF CAP ROCK ENERGY CORPORATION	§ § § §	**BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS**

CAP ROCK ENERGY CORPORATION'S RESPONSES TO PIONEER NATURAL RESOURCES, USA, INC.'S NINETEENTH REQUEST FOR INFORMATION, QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27

To: Pioneer Natural Resources, USA, Inc., by and through its attorney, James Z. Brazell, Law Offices of George C. Neale, 1601 Rio Grande Street, Suite 335, P.O. Box 1945, Austin, Texas 78767

Cap Rock Energy Corporation ("Cap Rock" or the "Company") files its responses to Pioneer Natural Resources, USA, Inc.'s Nineteenth Request for Information, Question Nos. 1-10, 12-13, 15-23, and 25-27. These responses may be treated by all parties as if they were filed under oath.

Respectfully submitted,

LLOYD, GOSSELINK, BLEVINS,
ROCHELLE, BALDWIN & TOWNSEND, P.C.
111 Congress Avenue, Suite 1800
Austin, Texas 78701
(512) 322-5830
Fax: (512) 472-0532

LAMBETH TOWNSEND
State Bar No. 20167500

JOYCE BEASLEY
State Bar No. 01987300

MELISSA E. RAMIREZ
State Bar No. 24027645

ATTORNEYS FOR CAP ROCK ENERGY CORPORATION

000622

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CERTIFICATE OF SERVICE

I, MELISSA E. RAMIREZ, attorney, certify that a copy of this document was served on all parties of record in this proceeding on this the 5th day of August, 2004, in the following manner: hand delivered, sent via facsimile, or mailed by First Class Mail.

MELISSA E. RAMIREZ

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SOAH DOCKET NO. 473-04-3554
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CAP ROCK ENERGY CORPORATION'S RESPONSE TO PIONEER NATURAL RESOURCES, USA, INC.'S NINETEENTH REQUEST FOR INFORMATION QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27

Pioneer 19-1: **Provide an income tax calculation for the unadjusted test year and test year at proposed rates in the following format:**

Return
Less: Interest on long-term debt
Non-normalized timing differences & other
Add: Other taxable income
Sub-total: Taxable income after income taxes
Tax factor
Income tax expense

RESPONSE:

See Cap Rock's response to Staff's Fifteenth RFI, Question No. JL-15-174.

Prepared by: Celia Zinn
Sponsored by: Lee D. Atkins

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SOAH DOCKET NO. 473-04-3554
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CAP ROCK ENERGY CORPORATION'S RESPONSE TO PIONEER NATURAL RESOURCES, USA, INC.'S NINETEENTH REQUEST FOR INFORMATION QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27

Pioneer 19-2: **Provide a detail of all expenses included in the historic test year for subscriptions. For each subscription, provide the amount of the subscription, the FERC account charged and describe the relevancy of the publication to Cap Rock Energy employees.**

RESPONSE:

Odessa American	$138.00
Paris News	$141.00
The Farmersville Times	$ 28.00
Greenville Herald Banner	$109.80
Midland Reporter Telegr.	$270.00
Brady Standard Herald	$ 67.00
Dallas Morning News	$186.00
Wall Street Journal	$340.58
Harvard Business Review	$118.00
Texas Monthly	$ 21.00
Austin American	$408.20
Colorado City Record	$ 58.00
Texas Weekly	$250.00
Big Spring Herald	$ 93.42
Eden Echo	$ 22.00
Wolfe City Mirror	$ 20.00
Business Journal	$ 33.00
Bulletin Board	$441.72
Total	$2,745.72

FERC account 921000

Relevancy to keep employees informed.

Prepared by: Celia Zinn

Sponsored by: Lee D. Atkins

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SOAH DOCKET NO. 473-04-3554
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CAP ROCK ENERGY CORPORATION'S RESPONSE TO PIONEER NATURAL RESOURCES, USA, INC.'S NINETEENTH REQUEST FOR INFORMATION QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27

Pioneer 19-3: **Provide copies of the wellness letters provided to CRE employees for which Cap Rock paid Hope Health. Provide the total amount paid to Hope Health during the test year and the FERC account charged.**

RESPONSE:

Hope Health was paid prior to the test year.

Prepared by: Celia Zinn

Sponsored by: Lee D. Atkins

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SOAH DOCKET NO. 473-04-3554
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CAP ROCK ENERGY CORPORATION'S RESPONSE TO PIONEER NATURAL RESOURCES, USA, INC.'S NINETEENTH REQUEST FOR INFORMATION QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27

Pioneer 19-4: **Who is Jerry Hoelscher? If this person is an employee, please provide his job title and annual salary.**

RESPONSE:

Jerry Hoelscher is a former director of Cap Rock Energy. Mr. Hoelscher resigned from the Board in 2002. He is not and has not ever been an employee of Cap Rock Energy. He received the same compensation as the other directors while he was a member of the Board of Directors.

Prepared by: Ronald W. Lyon

Sponsored by: Lee D. Atkins

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SOAH DOCKET NO. 473-04-3554
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CAP ROCK ENERGY CORPORATION'S RESPONSE TO PIONEER NATURAL RESOURCES, USA, INC.'S NINETEENTH REQUEST FOR INFORMATION QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27

Pioneer 19-5: **Who is Sharon Hoelscher? If this person is an employee, please provide her job title and annual salary.**

RESPONSE:

Sharon Hoelscher is a former employee of Cap Rock Energy. She was a long time employee whose last position was executive assistant to the President/CEO. She left her position with Cap Rock in 2002 to move out of state with her husband who had received a new job. Since she is not currently an employee, she has no annual salary at this time.

Prepared by: Ronald W. Lyon

Sponsored by: Lee D. Atkins

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SOAH DOCKET NO. 473-04-3554
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CAP ROCK ENERGY CORPORATION'S RESPONSE TO PIONEER NATURAL RESOURCES, USA, INC.'S NINETEENTH REQUEST FOR INFORMATION QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27

Pioneer 19-6: **Explain what the SMA is that was purchased from Hunt Technologies Inc. (invoice #42947 dated October 21, 2003). What is this item used for an to what FERC account was it charged?**

RESPONSE:

Support Maintenance Agreement. It is the 2003 support agreement for turtle meters. FERC accounts 902000 and 905000.

Prepared by: Celia Zinn

Sponsored by: Lee D. Atkins

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SOAH DOCKET NO. 473-04-3554
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Pioneer 19-7: **Provide a detailed schedule of the amounts paid to customers during the historic test year to reimburse them for damage to their property. For each amount, indicate the reason for the damage to the property, the amount paid, the name of the customer paid, and the FERC account charged.**

RESPONSE:

Customer Paid	Amt	Reason
KC Offield	$ 537.63	Crew hit fence while putting in service
Odell Smith	458.98	High voltage, stepped transformer down
Hollingsworth	533.00	Contractor improperly grounded transformer, connection went bad
Robert Rivera	1,496.27	Had bad arrestors on line, burned up customer's equipment
WK Spencer	575.00	Brangus cow destroyed by downed power line caused by storms
Melanie Goodwin	220.60	Transformer change out that resulted in damage to TV
EMC Insurance	1,912.96	Company vehicle slid on ice into customer's vehicle in his driveway.
Gavitte Creek	1,350.00	Falling power line killed cow and calf
TOTAL	$7,084.44	

FERC Accounts – 583000, 584000, 585000, 587000, 588000, 593000, 594000, 595000, 596000, 598000, 92501

Prepared by: Celia Zinn

Sponsored by: Lee D. Atkins

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CAP ROCK ENERGY CORPORATION'S RESPONSE TO PIONEER NATURAL RESOURCES, USA, INC.'S NINETEENTH REQUEST FOR INFORMATION QUESTION NOS. 1-10, 12-13, 15-23 AND 25-27

Pioneer 19-8: **Provide a detail of all amounts paid during the test year for uniforms. Break out the cost of the uniforms, the late payment charges, and other charges. Provide the FERC account charged for each amount.**

RESPONSE:

See Schedule G-2 from the Rate Filing Package.
Uniforms - $37,038
Late Payment charge - $4.78
Other charges - $7,604
Mats, safety glasses, safety gloves, hard hats, rubber gloves tested, defe charges.

FERC Accounts: 561000, 652000, 563000, 566000, 580000, 583000, 584000, 585000,586000, 587000, 588000, 590000, 593000, 594000, 595000, 596000, 901000, 903000, 905000, 925000

Prepared by: Celia Zinn

Sponsored by: Lee D. Atkins

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SOAH DOCKET NO. 473-04-3554
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Pioneer 19-9: **Provide a detail of all late charges paid during the historic test year. Include the FERC account charged and the amount of each charge by payee.**

RESPONSE:

Vendor	Amount
Cellular One	$ 114.11
M&M Disposal	3.24
Citicorp Vendor	27.41
Kyocera Mita	120.16
AFCO	1,315.14
Dell	171.93
Sharp Electric	19.08
Wells Fargo Finance	5.00
Purchase Power	60.58
Verizon Southwest	49.68
Texaco/Shell	121.64
West Central Wireless	7.52
Verizon Wireless	5.00
Total	$2,020.49

FERC Account 426300

Prepared by: Celia Zinn

Sponsored by: Lee D. Atkins

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Pioneer 19-10: **Provide a trial balance for the nine months ended September 30, 2003 for Cap Rock Energy. (Note: this is not a request for financial statements).**

RESPONSE:

See attached.

Prepared by: Celia Zinn

Sponsored by: Lee D. Atkins

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US Cap Rock Energy

Detail Trial Balance
Year to date as of SEP-03

Report Date: 02-JUL-2004 13:16
Page: 1 of 19

Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
1001	Cash - American Stat	01-120-0000-101001000-1001-000000-000	393,462.19	308,672.09	702,134.28
1002	Cash - American Stat	01-120-0000-101001000-1002-000000-000	0.00	4,582,541.10	4,582,541.10
1003	Cash - City National	01-120-0000-101001000-1003-000000-000	12,532.98	15,734.50	28,267.48
1004	Cash - Community Nat	01-120-0000-101001000-1004-000000-000	141,851.96	-141,851.96	0.00
1005	Cash - First Bank of	01-120-0000-101001000-1005-000000-000	29,384.87	22,788.09	52,172.96
1006	Cash - Salomon Smith	01-120-0000-101001000-1006-000000-000	28,207.12	137.41	28,344.53
1007	Cash - State Nationa	01-120-0000-101001000-1007-000000-000	19,834.99	-8,026.67	11,808.32
1008	Cash - WNB - general	01-120-0000-101001000-1008-000000-000	297,961.03	145,741.31	443,702.34
1009	Cash - WNB - money m	01-120-0000-101001000-1009-000000-000	8,424,404.42	-6,021,469.86	2,402,934.56
1010	Cash - WNB - patrona	01-120-0000-101001000-1010-000000-000	5,128.00	-52.84	5,075.16
1011	Cash - WNB - draft d	01-120-0000-101001000-1011-000000-000	230,071.26	-187,720.30	42,350.96
1012	Cash - WNB - purchas	01-120-0000-101001000-1012-000000-000	818.62	1,921.24	2,739.86
1017	Cash - Brady Nationa	01-120-0000-101001000-1017-000000-000	205,532.58	-143,384.12	62,148.46
1018	Cash - Commercial Na	01-120-0000-101001000-1018-000000-000	27,484.65	-27,484.65	0.00
1075	Cash drawer 1	01-120-0000-101002000-1075-000000-000	200.00	0.00	200.00
1075	Cash drawer 1	01-120-0000-101003000-1075-000000-000	150.00	0.00	150.00
1075	Cash drawer 1	01-120-0000-101004000-1075-000000-000	150.00	0.00	150.00
1075	Cash drawer 1	01-120-0000-101005000-1075-000000-000	100.00	0.00	100.00
1076	Cash drawer 2	01-120-0000-101002000-1076-000000-000	200.00	0.00	200.00
1076	Cash drawer 2	01-120-0000-101004000-1076-000000-000	150.00	0.00	150.00
1077	Petty cash	01-120-0000-101001000-1077-000000-000	0.00	100.00	100.00
1077	Petty cash	01-120-0000-101002000-1077-000000-000	1,000.00	0.00	1,000.00
1077	Petty cash	01-120-0000-101003000-1077-000000-000	200.00	0.00	200.00
1077	Petty cash	01-120-0000-101004000-1077-000000-000	150.00	50.00	200.00
1077	Petty cash	01-120-0000-101005000-1077-000000-000	200.00	0.00	200.00
1101	A/R - customer accou	01-120-0000-101001000-1101-000000-000	3,650,719.79	686,589.98	4,337,309.77
1101	A/R - customer accou	01-120-0000-101004000-1101-000000-000	451,370.80	443,395.30	894,766.10
1102	Allowance for doubtf	01-120-0000-101001000-1102-000000-000	-46,433.24	-155,539.30	-201,972.54
1102	Allowance for doubtf	01-120-0000-101004000-1102-000000-000	-2,700.00	2,700.00	0.00
1103	A/R - bank items in	01-120-0000-101001000-1103-000000-000	-8,863.61	947.99	-7,915.62
1104	A/R - employee advan	01-120-0000-101001000-1104-000000-000	0.00	300.00	300.00
1107	A/R - Lamar manageme	01-120-0000-101001000-1107-000000-000	19,404.07	-19,404.07	0.00
1109	A/R - Lamar other fe	01-120-0000-101001000-1109-000000-000	48,855.12	-48,855.12	0.00
1111	Accrued Accounts Rec	01-120-0000-101001000-1111-000000-000	0.00	2,657,659.00	2,657,659.00
1113	A/R - transmission c	01-120-0000-101001000-1113-000000-000	60,260.63	30,288.13	90,548.76
1115	A/R - other	01-120-0000-101001000-1115-000000-000	115,858.73	-177,673.29	-61,814.56
1115	A/R - other	01-120-0000-101004000-1115-000000-000	13,088.14	96,860.27	109,948.41
1117	A/R - employee	01-120-0000-101001000-1117-000000-000	2,649.33	10,226.37	12,875.70
1117	A/R - employee	01-120-0000-101004000-1117-000000-000	231.71	-231.71	0.00
1120	PCRF receivable	01-120-0000-101001000-1120-000000-000	3,493,242.00	-2,025,590.77	1,467,651.23
1120	PCRF receivable	01-120-0000-101004000-1120-000000-000	44,633.11	-44,633.11	0.00
1141	Interest receivable	01-120-0000-101001000-1141-000000-000	21,540.24	-21,540.24	0.00
1151	Prepaid expense - in	01-120-0000-101001000-1151-000000-000	330,611.17	180,008.59	510,619.76

PIONEER 19-10
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US Cap Rock Energy

Detail Trial Balance
Year to date as of SEP-03

Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
1155	Prepaid expense - ot	01-120-0000-101001000-1155-000000-000	2,146.55	9,732.61	11,879.16
1206	Plant materials and	01-120-0000-101001000-1206-000000-000	8,120.11	35,724.90	43,845.01
1210	Construction work in	01-120-0000-101001000-1210-000000-000	225,559.78	1,024,944.40	1,250,504.18
1210	Construction work in	01-120-0000-101004000-1210-000000-000	0.00	12.00	12.00
1212	Retirement work in p	01-120-0000-101001000-1212-000000-000	-1,029.79	11,115.89	10,086.10
1220	Electric plant in se	01-120-0000-101001000-1220-000000-000	177,989,785.97	347,306.61	178,337,092.58
1234	Transmission system	01-110-0000-101001000-1234-000000-000	3,533,690.01	2,408.08	3,536,098.09
1234	Transmission system	01-110-0000-101004000-1234-000000-000	2,303,763.09	0.00	2,303,763.09
1236	Vehicles	01-120-0000-101001000-1236-000000-000	2,841,348.45	-46,693.87	2,794,654.58
1238	Information technolo	01-120-0000-101001000-1238-000000-000	386,188.02	2,753,369.62	3,139,557.64
1239	Computer Equipment	01-120-0000-101001000-1239-000000-000	1,668,585.03	29,987.30	1,698,572.33
1239	Computer Equipment	01-120-0000-101004000-1239-000000-000	80,488.12	0.00	80,488.12
1248	Software - Other	01-120-0000-101001000-1248-000000-000	358,889.84	0.00	358,889.84
1248	Software - Other	01-120-0000-101004000-1248-000000-000	35,400.00	0.00	35,400.00
1300	Accum amort - Bank D	01-120-0000-101001000-1300-000000-000	0.00	-18,490.57	-18,490.57
1304	Accum amort - nonuti	01-120-0000-101001000-1304-000000-000	-219,617.26	-64,265.85	-283,883.11
1306	Accumulated deprecia	01-120-0000-101001000-1306-000000-000	-52,026,912.76	-3,523,218.74	-55,550,131.50
1312	Accumulated deprecia	01-110-0000-101001000-1312-000000-000	-174,390.61	-45,345.26	-219,735.87
1312	Accumulated deprecia	01-110-0000-101004000-1312-000000-000	-362,230.78	0.00	-362,230.78
1314	Accumulated deprecia	01-120-0000-101001000-1314-000000-000	-2,165,719.03	162,809.29	-2,002,909.74
1316	Accumulated deprecia	01-120-0000-101001000-1316-000000-000	-1,696,228.12	-10,282.96	-1,706,511.08
1320	Accumulated deprecia	01-120-0000-101001000-1320-000000-000	0.00	-103,988.45	-103,988.45
1401	Investments - Capsta	01-120-0000-101001000-1401-000000-000	-562,541.05	0.00	-562,541.05
1403	Investments - CRCFC	01-120-0000-101001000-1403-000000-000	1,000.00	0.00	1,000.00
1405	Investments - NewCor	01-120-0000-101001000-1405-000000-000	11,642,370.98	4,750,514.84	16,392,885.82
1411	Investments - CoBank	01-120-0000-101001000-1411-000000-000	50,842.39	-17,558.98	33,283.41
1419	Investments - NRUCFC	01-120-0000-101001000-1419-000000-000	2,466,336.02	19,284.50	2,485,620.52
1425	Investments - Texas	01-120-0000-101001000-1425-000000-000	852,527.98	0.00	852,527.98
1427	Investments - Texas	01-120-0000-101001000-1427-000000-000	3,000.00	0.00	3,000.00
1431	Investments - United	01-120-0000-101001000-1431-000000-000	5,000.00	0.00	5,000.00
1433	Investments - WesTex	01-120-0000-101001000-1433-000000-000	7,214.34	114.22	7,328.56
1435	Investments - other	01-120-0000-101001000-1435-000000-000	148,980.23	4,774.17	153,754.40
1437	Investments in CTC's	01-120-0000-101001000-1437-000000-000	5,949,805.42	-77,208.40	5,872,597.02
1479	Notes receivable - E	01-120-0000-101001000-1479-000000-000	50,389.55	-20,139.36	30,250.19
1480	Notes receivable - C	01-120-0000-101001000-1480-000000-000	54,991.92	10,388.44	65,380.36
1480	Notes receivable - C	01-120-0000-101004000-1480-000000-000	16,102.55	22,828.92	38,931.47
1481	Notes receivable - D	01-120-0000-101001000-1481-000000-000	6,429.65	-3,840.34	2,589.31
1501	Deferred charges - M	01-120-0000-101001000-1501-000000-000	372,886.93	0.00	372,886.93
1502	Deferred charges - N	01-120-0000-101001000-1502-000000-000	0.00	210,000.00	210,000.00
1503	Deferred charges - O	01-120-0000-101001000-1503-000000-000	0.00	4,699,576.00	4,699,576.00
1505	Deferred Federal Inc	01-120-0000-101001000-1505-000000-000	5,826,618.00	-1,102,383.00	4,724,235.00
1506	Valuation - Deferred	01-120-0000-101001000-1506-000000-000	-5,826,618.00	1,102,383.00	-4,724,235.00
1550	A/R - NewCorp	01-000-0000-000000000-1550-000000-000	0.00	15,343,636.65	15,343,636.65

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Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
1553	A/R - Capstar Commun	01-000-0000-000000000-1553-000000-000	563,541.05	0.00	563,541.05
1554	A/R - CRCFC	01-000-0000-000000000-1554-000000-000	1,026,203.79	653,212.07	1,679,415.86
1560	Accrued Interest Rec	01-120-0000-101001000-1560-000000-000	0.00	43,080.40	43,080.40
1605	Special funds - defe	01-120-0000-101001000-1605-000000-000	20,654.00	-20,654.00	0.00
1609	Unrecovered plant an	01-120-0000-101001000-1609-000000-000	149,257.72	24,077.12	173,334.84
1613	Memberships	01-120-0000-101001000-1613-000000-000	5,980.00	0.00	5,980.00
1615	Memberships - subs	01-120-0000-101001000-1615-000000-000	100.00	0.00	100.00
2000	Accounts payable	01-000-0000-000000000-2000-000000-000	0.00	-3,937,371.71	-3,937,371.71
2000	Accounts payable	01-120-0000-101001000-2000-000000-000	-1,077,781.51	1,077,781.51	0.00
2001	Accrued accounts pay	01-120-0000-101001000-2001-000000-000	-110.25	-116,936.75	-117,047.00
2004	A/P - Other	01-120-0000-101001000-2004-000000-000	-541,317.84	170,945.54	-370,372.30
2009	A/P - federal withho	01-120-0000-101001000-2009-000000-000	-31,535.03	31,535.03	0.00
2010	A/P - 401-K employee	01-120-0000-101001000-2010-000000-000	-17,762.20	-16,588.30	-34,350.50
2011	A/P - 401-K employee	01-120-0000-101001000-2011-000000-000	-4,142.39	-1,827.73	-5,970.12
2012	A/P - other employee	01-120-0000-101001000-2012-000000-000	-3,165.17	3,240.05	74.88
2013	A/P - employee credi	01-120-0000-101001000-2013-000000-000	-5,476.78	5,476.78	0.00
2014	A/P - child support	01-120-0000-101001000-2014-000000-000	-903.45	903.45	0.00
2016	A/P - life insurance	01-120-0000-101001000-2016-000000-000	-749.61	82.31	-667.30
2016	A/P - life insurance	01-120-0000-101005000-2016-000000-000	0.00	468.00	468.00
2017	A/P - 401-k Employer	01-120-0000-101001000-2017-000000-000	0.00	-38,865.54	-38,865.54
2018	A/P - IRA Handcock F	01-120-0000-101001000-2018-000000-000	-230.76	368.83	138.07
2019	A/P - customer credi	01-120-0000-101001000-2019-000000-000	0.00	216.00	216.00
2022	A/P - FICA	01-120-0000-101001000-2022-000000-000	-32,707.22	32,707.22	0.00
2023	A/P - FICA - Medicar	01-120-0000-101001000-2023-000000-000	-737.04	734.53	-2.51
2024	A/P - Unemployment t	01-120-0000-101001000-2024-000000-000	0.00	-0.65	-0.65
2025	A/P - Payroll	01-120-0000-101001000-2025-000000-000	-143,899.24	145,040.59	1,141.35
2030	A/P - Interest - Cus	01-120-0000-101001000-2030-000000-000	-17,491.22	2,565.12	-14,926.10
2030	A/P - Interest - Cus	01-120-0000-101004000-2030-000000-000	-11,867.26	-3,482.96	-15,350.22
2035	Equity redemption cr	01-120-0000-101001000-2035-000000-000	-310,435.79	247,784.27	-62,651.52
2035	Equity redemption cr	01-120-0000-101004000-2035-000000-000	-67,576.23	67,576.23	0.00
2037	PCRF payable	01-120-0000-101004000-2037-000000-000	0.00	-46,012.20	-46,012.20
2038	A/P - IRA Scudder	01-120-0000-101001000-2038-000000-000	-215.00	76.93	-138.07
2050	Accrued liabilities	01-120-0000-101001000-2050-000000-000	-109,688.00	4,871.00	-104,817.00
2053	Accrued liabilities	01-120-0000-101001000-2053-000000-000	-102,951.44	-69,776.09	-172,727.53
2056	Accrued liabilities	01-120-0000-101001000-2056-000000-000	-73,072.93	-94,753.61	-167,826.54
2057	Accrued Bonus	01-120-0000-101001000-2057-000000-000	-304,208.08	-16,731.45	-320,939.53
2058	Accrued director com	01-120-0000-101001000-2058-000000-000	-75,451.80	-4,150.07	-79,601.87
2059	Accrued liabilities	01-120-0000-101001000-2059-000000-000	-33,235.26	-24,720.86	-57,956.12
2062	Accrued liabilities	01-120-0000-101001000-2062-000000-000	-349,760.17	183,832.53	-165,927.64
2063	Accrued liabilities	01-120-0000-101001000-2063-000000-000	0.00	-13,602.93	-13,602.93
2065	Accrued liabilities	01-120-0000-101001000-2065-000000-000	-36,379.13	5,794.04	-30,585.09
2065	Accrued liabilities	01-120-0000-101005000-2065-000000-000	0.00	3,071.72	3,071.72
2068	Accrued liabilities	01-120-0000-101001000-2068-000000-000	-3,630,217.91	2,977,977.44	-652,240.47

Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
2069	Accrued liabilities	01-120-0000-101001000-2069-000000-000	-66,227.02	-113,500.13	-179,727.15
2071	Accrued interest - O	01-120-0000-101001000-2071-000000-000	-402,542.71	-73,821.27	-476,363.98
2101	Taxes accrued - fede	01-120-0000-101001000-2101-000000-000	-414,241.00	-506,958.00	-921,199.00
2107	Taxes accrued - FICA	01-120-0000-101001000-2107-000000-000	0.00	-9,676.43	-9,676.43
2108	Taxes accrued - FICA	01-120-0000-101001000-2108-000000-000	0.00	-2,420.48	-2,420.48
2116	Taxes accrued - gros	01-120-0000-101001000-2116-000000-000	-6,731.72	6,731.72	0.00
2128	Taxes accrued - prop	01-120-0000-101001000-2128-000000-000	-171,267.81	-488,585.19	-659,853.00
2134	Accounts Payable - s	01-120-0000-101001000-2134-000000-000	-8,179.08	-2,816.39	-10,995.47
2134	Accounts Payable - s	01-120-0000-101004000-2134-000000-000	-874.05	868.70	-5.35
2140	Taxes accrued - sta	01-120-0000-101001000-2140-000000-000	-57,000.00	26,100.00	-30,900.00
2200	Other current liabil	01-120-0000-101001000-2200-000000-000	-20,654.00	20,654.00	0.00
2318	Long-term debt - NRU	01-120-0000-101001000-2318-000000-000	-118,949,852.54	-25,828,377.69	-144,778,230.23
2321	Long-term debt - NRU	01-120-0000-101001000-2321-000000-000	-28,000,000.00	28,000,000.00	0.00
2409	Capital lease - nonc	01-120-0000-101001000-2409-000000-000	-430,146.38	90,751.91	-339,394.47
2550	A/P - Cap Rock Elect	01-000-0000-000000000-2550-000000-000	-100.00	0.00	-100.00
2557	A/P - CRCFC	01-000-0000-000000000-2557-000000-000	0.00	-358,000.00	-358,000.00
2559	A/P - NewCorp	01-000-0000-000000000-2559-000000-000	-1,949,274.06	-10,725,438.35	-12,674,712.41
2573	Deferred revenue	01-120-0000-101001000-2573-000000-000	-2,181,896.52	1,636,422.48	-545,474.04
2579	Deferred credits - e	01-120-0000-101001000-2579-000000-000	-2,867,991.00	2,867,991.00	0.00
2583	Deferred credits - s	01-120-0000-101001000-2583-000000-000	-59,472.56	1,220.45	-58,252.11
2583	Deferred credits - s	01-120-0000-101004000-2583-000000-000	-6,666.88	3,000.00	-3,666.88
2585	Deferred credits - u	01-120-0000-101001000-2585-000000-000	-71,549.01	4,450.96	-67,098.05
2587	Other deferred credi	01-120-0000-101001000-2587-000000-000	-2,504.31	2,504.31	0.00
2607	Customer deposits	01-120-0000-101001000-2607-000000-000	-507,597.33	-49,134.50	-556,731.83
2607	Customer deposits	01-120-0000-101004000-2607-000000-000	-82,914.01	-12,283.14	-95,197.15
2608	Customer deposit ins	01-120-0000-101001000-2608-000000-000	-1,333.34	1,083.34	-250.00
2631	Accumulated provisio	01-120-0000-101001000-2631-000000-000	0.00	-3,106,194.00	-3,106,194.00
3010	Common stock issued	01-120-0000-101001000-3010-000000-000	-13,023.55	-3,480.40	-16,503.95
3075	Paid-in capital	01-120-0000-101001000-3075-000000-000	-6,521,994.13	-5,690,762.19	-12,212,756.32
3080	Treasury stock	01-120-0000-101001000-3080-000000-000	0.00	832,703.50	832,703.50
3101	Unappropriated undis	01-120-0000-101001000-3101-000000-000	0.00	-7,339,194.95	-7,339,194.95
3500	Retained earnings -	01-120-0000-101001000-3500-000000-000	-3,855,451.03	2,588,680.11	-1,266,770.92
4001	Sales - electric - r	01-120-0000-101001000-4001-000000-000	0.00	-19,625,539.03	-19,625,539.03
4001	Sales - electric - r	01-120-0000-101004000-4001-000000-000	0.00	-3,840,327.46	-3,840,327.46
4003	Sales - electric - s	01-120-0000-101001000-4003-000000-000	0.00	-14,633,606.42	-14,633,606.42
4003	Sales - electric - s	01-120-0000-101004000-4003-000000-000	0.00	-1,121,832.17	-1,121,832.17
4005	Sales - electric - l	01-120-0000-101001000-4005-000000-000	0.00	-12,058,481.56	-12,058,481.56
4005	Sales - electric - l	01-120-0000-101004000-4005-000000-000	0.00	-1,689,006.41	-1,689,006.41
4007	Sales - electric - i	01-120-0000-101001000-4007-000000-000	0.00	-5,534,155.07	-5,534,155.07
4007	Sales - electric - i	01-120-0000-101004000-4007-000000-000	0.00	-38,622.40	-38,622.40
4010	Sales - electric - s	01-120-0000-101001000-4010-000000-000	0.00	-24,650.73	-24,650.73
4011	Sales - electric - s	01-120-0000-101004000-4011-000000-000	0.00	-4,439.78	-4,439.78
4013	Sales - electric - u	01-120-0000-101001000-4013-000000-000	0.00	826,683.08	826,683.08

Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
4016	Sales - non-electric	01-120-0000-101002000-4016-000000-000	0.00	-36.00	-36.00
4016	Sales - non-electric	01-120-0000-101004000-4016-000000-000	0.00	-1,913.06	-1,913.06
4016	Sales - non-electric	01-120-1200-101004000-4016-000000-000	0.00	-45.00	-45.00
4017	Accrued utility reve	01-120-0000-101001000-4017-000000-000	0.00	-2,657,659.00	-2,657,659.00
4200	Fees - late payment	01-120-0000-101001000-4200-000000-000	0.00	-360,440.36	-360,440.36
4200	Fees - late payment	01-120-0000-101004000-4200-000000-000	0.00	-51,811.90	-51,811.90
4201	Fees - false call	01-120-0000-101001000-4201-000000-000	0.00	-1,247.50	-1,247.50
4203	Fees - meter diversi	01-120-0000-101001000-4203-000000-000	0.00	-3,717.34	-3,717.34
4204	Fees - connects	01-120-0000-101004000-4204-000000-000	0.00	-420.00	-420.00
4205	Fees - reconnect-col	01-120-0000-101001000-4205-000000-000	0.00	-104,350.29	-104,350.29
4205	Fees - reconnect-col	01-120-0000-101004000-4205-000000-000	0.00	-13,472.63	-13,472.63
4207	Fees - switchover	01-120-0000-101001000-4207-000000-000	0.00	-1,950.00	-1,950.00
4209	Vendor Discount Take	01-120-0000-101001000-4209-000000-000	0.00	-361.48	-361.48
4209	Vendor Discount Take	01-120-0300-101001000-4209-000000-000	0.00	-40.89	-40.89
4209	Vendor Discount Take	01-120-1200-101004000-4209-000000-000	0.00	-3.35	-3.35
4211	Rent from electric p	01-120-0000-101001000-4211-000000-000	0.00	-21,464.10	-21,464.10
4211	Rent from electric p	01-120-1200-101004000-4211-000000-000	0.00	-2,320.00	-2,320.00
4213	Other electric reven	01-120-0000-101001000-4213-000000-000	0.00	-1,638,643.99	-1,638,643.99
4215	Other non-electric u	01-120-0000-101001000-4215-000000-000	0.00	-188.66	-188.66
4215	Other non-electric u	01-120-0000-101004000-4215-000000-000	0.00	-3,957.20	-3,957.20
4215	Other non-electric u	01-120-1200-101002000-4215-000000-000	0.00	-20,300.00	-20,300.00
4301	Interest income	01-120-0000-101001000-4301-000000-000	0.00	-153,942.56	-153,942.56
4501	Revenues - leased el	01-120-0000-101004000-4501-000000-000	0.00	-17,678.65	-17,678.65
4505	Revenue - other	01-120-0000-101001000-4505-000000-000	0.00	-12,672.89	-12,672.89
4510	Patronage capital	01-120-0000-101001000-4510-000000-000	0.00	-514,035.34	-514,035.34
4602	Gain on Disposal-Uti	01-120-0000-101001000-4602-000000-000	0.00	-7,223.60	-7,223.60
4612	Loss on Disposal-Uti	01-120-0000-101001000-4612-000000-000	0.00	4,859.72	4,859.72
5000	Power cost	01-120-0000-101001000-5000-000000-000	0.00	28,953,521.82	28,953,521.82
5000	Power cost	01-120-0000-101004000-5000-000000-000	0.00	1,515,416.33	1,515,416.33
5000	Power cost	01-120-0000-101005000-5000-000000-000	0.00	2,291,501.02	2,291,501.02
5000	Power cost	01-120-1200-101004000-5000-000000-000	0.00	2,057,598.98	2,057,598.98
5001	Wheeling	01-120-0000-101001000-5001-000000-000	0.00	28.96	28.96
5005	Cost of Service Sold	01-120-1200-101004000-5005-000000-000	0.00	1,388.60	1,388.60
5007	Customer account adj	01-120-0400-101002000-5007-000000-000	0.00	12,045.32	12,045.32
6000	Advertising	01-120-1200-101003000-6000-000000-000	0.00	262.00	262.00
6000	Advertising	01-120-1200-101004000-6000-000000-000	0.00	305.00	305.00
6000	Advertising	01-120-1200-101005000-6000-000000-000	0.00	1,000.40	1,000.40
6000	Advertising	01-120-1300-101001000-6000-000000-000	0.00	74.79	74.79
6003	Amortization expense	01-120-0000-101001000-6003-000000-000	0.00	64,265.85	64,265.85
6006	Bad debt expense	01-120-0000-101001000-6006-000000-000	0.00	164,522.18	164,522.18
6009	Bank fees	01-120-0200-101002000-6009-000000-000	0.00	400.00	400.00
6009	Bank fees	01-120-0300-101001000-6009-000000-000	0.00	89,530.44	89,530.44
6012	Benefits - 401-K	01-120-0100-101001000-6012-000000-000	0.00	53,234.53	53,234.53

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Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6012	Benefits - 401-K	01-120-0200-101002000-6012-000000-000	0.00	10,371.87	10,371.87
6012	Benefits - 401-K	01-120-0300-101001000-6012-000000-000	0.00	37,708.78	37,708.78
6012	Benefits - 401-K	01-120-0400-101002000-6012-000000-000	0.00	20,771.32	20,771.32
6012	Benefits - 401-K	01-120-0500-101002000-6012-000000-000	0.00	19,568.44	19,568.44
6012	Benefits - 401-K	01-120-0900-101002000-6012-000000-000	0.00	3,419.79	3,419.79
6012	Benefits - 401-K	01-120-1000-101002000-6012-000000-000	0.00	3,936.24	3,936.24
6012	Benefits - 401-K	01-120-1100-101002000-6012-000000-000	0.00	3,021.16	3,021.16
6012	Benefits - 401-K	01-120-1200-101002000-6012-000000-000	0.00	101,771.09	101,771.09
6012	Benefits - 401-K	01-120-1200-101003000-6012-000000-000	0.00	26,848.21	26,848.21
6012	Benefits - 401-K	01-120-1200-101004000-6012-000000-000	0.00	37,571.51	37,571.51
6012	Benefits - 401-K	01-120-1200-101005000-6012-000000-000	0.00	22,862.02	22,862.02
6012	Benefits - 401-K	01-120-1205-101002000-6012-000000-000	0.00	6,211.33	6,211.33
6012	Benefits - 401-K	01-120-1300-101001000-6012-000000-000	0.00	3,514.87	3,514.87
6012	Benefits - 401-K	01-120-1400-101002000-6012-000000-000	0.00	13,860.59	13,860.59
6012	Benefits - 401-K	01-120-1500-101001000-6012-000000-000	0.00	3,271.95	3,271.95
6012	Benefits - 401-K	01-120-1600-101002000-6012-000000-000	0.00	4,938.03	4,938.03
6012	Benefits - 401-K	01-120-1700-101002000-6012-000000-000	0.00	17,228.61	17,228.61
6018	Benefits - health in	01-120-0000-101001000-6018-000000-000	0.00	603,412.40	603,412.40
6018	Benefits - health in	01-120-0100-101001000-6018-000000-000	0.00	37,700.00	37,700.00
6018	Benefits - health in	01-120-0200-101002000-6018-000000-000	0.00	10,440.00	10,440.00
6018	Benefits - health in	01-120-0300-101001000-6018-000000-000	0.00	247,967.78	247,967.78
6018	Benefits - health in	01-120-0400-101002000-6018-000000-000	0.00	26,100.00	26,100.00
6018	Benefits - health in	01-120-0500-101002000-6018-000000-000	0.00	20,880.00	20,880.00
6018	Benefits - health in	01-120-0900-101002000-6018-000000-000	0.00	5,220.00	5,220.00
6018	Benefits - health in	01-120-1000-101002000-6018-000000-000	0.00	5,220.00	5,220.00
6018	Benefits - health in	01-120-1100-101002000-6018-000000-000	0.00	5,220.00	5,220.00
6018	Benefits - health in	01-120-1200-101002000-6018-000000-000	0.00	122,960.00	122,960.00
6018	Benefits - health in	01-120-1200-101003000-6018-000000-000	0.00	31,320.00	31,320.00
6018	Benefits - health in	01-120-1200-101004000-6018-000000-000	0.00	67,860.00	67,860.00
6018	Benefits - health in	01-120-1200-101005000-6018-000000-000	0.00	20,880.00	20,880.00
6018	Benefits - health in	01-120-1205-101002000-6018-000000-000	0.00	32,480.00	32,480.00
6018	Benefits - health in	01-120-1300-101001000-6018-000000-000	0.00	5,220.00	5,220.00
6018	Benefits - health in	01-120-1400-101002000-6018-000000-000	0.00	10,440.00	10,440.00
6018	Benefits - health in	01-120-1500-101001000-6018-000000-000	0.00	5,220.00	5,220.00
6018	Benefits - health in	01-120-1600-101002000-6018-000000-000	0.00	5,220.00	5,220.00
6018	Benefits - health in	01-120-1700-101002000-6018-000000-000	0.00	11,020.00	11,020.00
6030	Board of Directors -	01-120-0300-101001000-6030-000000-000	0.00	234,610.30	234,610.30
6030	Board of Directors -	01-120-1200-101004000-6030-000000-000	0.00	926.64	926.64
6030	Board of Directors -	01-120-1200-101005000-6030-000000-000	0.00	180.00	180.00
6033	Board of Directors -	01-120-0300-101001000-6033-000000-000	0.00	80,140.07	80,140.07
6033	Board of Directors -	01-120-1200-101004000-6033-000000-000	0.00	11,515.56	11,515.56
6033	Board of Directors -	01-120-1200-101005000-6033-000000-000	0.00	7,600.00	7,600.00
6036	Board of Directors -	01-120-0300-101001000-6036-000000-000	0.00	3,775.21	3,775.21

US Cap Rock Energy

Detail Trial Balance
Year to date as of SEP-03

Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6036	Board of Directors -	01-120-1200-101004000-6036-000000-000	0.00	33.86	33.86
6039	Bonuses - hourly	01-120-0100-101001000-6039-000000-000	0.00	70,389.95	70,389.95
6039	Bonuses - hourly	01-120-0200-101002000-6039-000000-000	0.00	6,040.82	6,040.82
6039	Bonuses - hourly	01-120-0300-101001000-6039-000000-000	0.00	496,065.41	496,065.41
6039	Bonuses - hourly	01-120-0400-101002000-6039-000000-000	0.00	24,163.37	24,163.37
6039	Bonuses - hourly	01-120-0500-101002000-6039-000000-000	0.00	12,081.69	12,081.69
6039	Bonuses - hourly	01-120-0900-101002000-6039-000000-000	0.00	3,020.42	3,020.42
6039	Bonuses - hourly	01-120-1000-101002000-6039-000000-000	0.00	3,020.42	3,020.42
6039	Bonuses - hourly	01-120-1100-101002000-6039-000000-000	0.00	3,020.42	3,020.42
6039	Bonuses - hourly	01-120-1200-101002000-6039-000000-000	0.00	90,612.34	90,612.34
6039	Bonuses - hourly	01-120-1200-101003000-6039-000000-000	0.00	24,163.37	24,163.37
6039	Bonuses - hourly	01-120-1200-101004000-6039-000000-000	0.00	55,490.59	55,490.59
6039	Bonuses - hourly	01-120-1200-101005000-6039-000000-000	0.00	36,245.07	36,245.07
6039	Bonuses - hourly	01-120-1205-101002000-6039-000000-000	0.00	15,102.11	15,102.11
6039	Bonuses - hourly	01-120-1300-101001000-6039-000000-000	0.00	5,092.14	5,092.14
6039	Bonuses - hourly	01-120-1400-101002000-6039-000000-000	0.00	9,061.23	9,061.23
6039	Bonuses - hourly	01-120-1600-101002000-6039-000000-000	0.00	3,020.42	3,020.42
6039	Bonuses - hourly	01-120-1700-101002000-6039-000000-000	0.00	9,061.23	9,061.23
6042	Bonuses - salaried	01-120-0100-101001000-6042-000000-000	0.00	-132.00	-132.00
6042	Bonuses - salaried	01-120-0200-101002000-6042-000000-000	0.00	-7.00	-7.00
6042	Bonuses - salaried	01-120-0300-101001000-6042-000000-000	0.00	-1,623.00	-1,623.00
6042	Bonuses - salaried	01-120-0500-101002000-6042-000000-000	0.00	5.00	5.00
6042	Bonuses - salaried	01-120-1200-101002000-6042-000000-000	0.00	-8,076.00	-8,076.00
6042	Bonuses - salaried	01-120-1200-101004000-6042-000000-000	0.00	-1,321.00	-1,321.00
6042	Bonuses - salaried	01-120-1205-101002000-6042-000000-000	0.00	8,375.00	8,375.00
6042	Bonuses - salaried	01-120-1300-101001000-6042-000000-000	0.00	-1,753.00	-1,753.00
6042	Bonuses - salaried	01-120-1500-101001000-6042-000000-000	0.00	-264.00	-264.00
6045	Accrued bonuses	01-120-0000-101001000-6045-000000-000	0.00	16,731.45	16,731.45
6047	Cash drawer - over/s	01-120-0400-101002000-6047-000000-000	0.00	114.66	114.66
6047	Cash drawer - over/s	01-120-1200-101004000-6047-000000-000	0.00	16.91	16.91
6047	Cash drawer - over/s	01-120-1200-101005000-6047-000000-000	0.00	80.00	80.00
6048	Claims settlements	01-120-1200-101002000-6048-000000-000	0.00	3,025.88	3,025.88
6048	Claims settlements	01-120-1200-101004000-6048-000000-000	0.00	795.60	795.60
6048	Claims settlements	01-120-1200-101005000-6048-000000-000	0.00	1,912.96	1,912.96
6051	Club membership dues	01-120-0300-101001000-6051-000000-000	0.00	10,393.61	10,393.61
6055	Communications	01-120-0000-101001000-6055-000000-000	0.00	6,451.20	6,451.20
6055	Communications	01-120-0000-101002000-6055-000000-000	0.00	60.55	60.55
6055	Communications	01-120-0300-101001000-6055-000000-000	0.00	1,844.20	1,844.20
6055	Communications	01-120-0400-101002000-6055-000000-000	0.00	671.39	671.39
6055	Communications	01-120-0500-101002000-6055-000000-000	0.00	209.84	209.84
6055	Communications	01-120-0600-101001000-6055-000000-000	0.00	85,407.62	85,407.62
6055	Communications	01-120-1200-101003000-6055-000000-000	0.00	0.70	0.70
6055	Communications	01-120-1200-101004000-6055-000000-000	0.00	201.05	201.05

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6055	Communications	01-120-1500-101001000-6055-000000-000	0.00	23.90	23.90
6055	Communications	01-120-1700-101002000-6055-000000-000	0.00	194.70	194.70
6061	Contract labor	01-120-0400-101002000-6061-000000-000	0.00	5,925.94	5,925.94
6061	Contract labor	01-120-1200-101004000-6061-000000-000	0.00	885.00	885.00
6064	Depreciation expense	01-110-0000-101001000-6064-000000-000	0.00	48,110.40	48,110.40
6064	Depreciation expense	01-120-0000-101001000-6064-000000-000	0.00	4,257,673.55	4,257,673.55
6065	Donations and contri	01-120-0300-101001000-6065-000000-000	0.00	250.00	250.00
6065	Donations and contri	01-120-1200-101004000-6065-000000-000	0.00	25.00	25.00
6067	Donations and contri	01-120-0300-101001000-6067-000000-000	0.00	150.00	150.00
6067	Donations and contri	01-120-1200-101005000-6067-000000-000	0.00	100.70	100.70
6068	Dues, fees and membe	01-120-0100-101001000-6068-000000-000	0.00	1,307.00	1,307.00
6068	Dues, fees and membe	01-120-0300-101001000-6068-000000-000	0.00	8,498.00	8,498.00
6068	Dues, fees and membe	01-120-0500-101002000-6068-000000-000	0.00	165.00	165.00
6068	Dues, fees and membe	01-120-0700-101001000-6068-000000-000	0.00	100.00	100.00
6068	Dues, fees and membe	01-120-1200-101003000-6068-000000-000	0.00	400.00	400.00
6068	Dues, fees and membe	01-120-1200-101004000-6068-000000-000	0.00	210.00	210.00
6068	Dues, fees and membe	01-120-1200-101005000-6068-000000-000	0.00	200.00	200.00
6070	Employee communicati	01-120-0100-101001000-6070-000000-000	0.00	400.07	400.07
6070	Employee communicati	01-120-0300-101001000-6070-000000-000	0.00	9,048.99	9,048.99
6070	Employee communicati	01-120-0400-101002000-6070-000000-000	0.00	49.50	49.50
6070	Employee communicati	01-120-1100-101002000-6070-000000-000	0.00	18.77	18.77
6070	Employee communicati	01-120-1200-101003000-6070-000000-000	0.00	235.81	235.81
6070	Employee communicati	01-120-1200-101004000-6070-000000-000	0.00	273.46	273.46
6070	Employee communicati	01-120-1200-101005000-6070-000000-000	0.00	1,026.20	1,026.20
6070	Employee communicati	01-120-1300-101001000-6070-000000-000	0.00	337.38	337.38
6071	Entertainment	01-120-0100-101001000-6071-000000-000	0.00	139.26	139.26
6071	Entertainment	01-120-0300-101001000-6071-000000-000	0.00	1,501.33	1,501.33
6071	Entertainment	01-120-0400-101002000-6071-000000-000	0.00	203.44	203.44
6071	Entertainment	01-120-0500-101002000-6071-000000-000	0.00	459.68	459.68
6071	Entertainment	01-120-1200-101003000-6071-000000-000	0.00	16.45	16.45
6071	Entertainment	01-120-1200-101004000-6071-000000-000	0.00	140.70	140.70
6071	Entertainment	01-120-1200-101005000-6071-000000-000	0.00	11.91	11.91
6071	Entertainment	01-120-1500-101001000-6071-000000-000	0.00	235.26	235.26
6073	Rental & leases - co	01-120-0300-101001000-6073-000000-000	0.00	900.00	900.00
6073	Rental & leases - co	01-120-1200-101003000-6073-000000-000	0.00	235.09	235.09
6073	Rental & leases - co	01-120-1600-101002000-6073-000000-000	0.00	240.00	240.00
6077	Rental & leases - of	01-120-0000-101002000-6077-000000-000	0.00	20,913.78	20,913.78
6077	Rental & leases - of	01-120-0100-101001000-6077-000000-000	0.00	12,273.99	12,273.99
6077	Rental & leases - of	01-120-0300-101001000-6077-000000-000	0.00	37,488.27	37,488.27
6077	Rental & leases - of	01-120-0500-101002000-6077-000000-000	0.00	2,087.68	2,087.68
6077	Rental & leases - of	01-120-1200-101002000-6077-000000-000	0.00	2,574.41	2,574.41
6077	Rental & leases - of	01-120-1200-101003000-6077-000000-000	0.00	1,691.56	1,691.56
6077	Rental & leases - of	01-120-1200-101004000-6077-000000-000	0.00	12,781.78	12,781.78

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6077	Rental & leases - of	01-120-1200-101005000-6077-000000-000	0.00	4,254.37	4,254.37
6078	Rental & Lease - Veh	01-120-0300-101001000-6078-000000-000	0.00	1,513.08	1,513.08
6078	Rental & Lease - Veh	01-120-0400-101002000-6078-000000-000	0.00	1,726.18	1,726.18
6078	Rental & Lease - Veh	01-120-0500-101002000-6078-000000-000	0.00	4,834.64	4,834.64
6078	Rental & Lease - Veh	01-120-1200-101002000-6078-000000-000	0.00	78,632.43	78,632.43
6078	Rental & Lease - Veh	01-120-1200-101003000-6078-000000-000	0.00	15,768.95	15,768.95
6078	Rental & Lease - Veh	01-120-1200-101004000-6078-000000-000	0.00	38,971.99	38,971.99
6078	Rental & Lease - Veh	01-120-1200-101005000-6078-000000-000	0.00	19,763.24	19,763.24
6079	Rental & Lease - Rea	01-120-0100-101001000-6079-000000-000	0.00	17,277.75	17,277.75
6079	Rental & Lease - Rea	01-120-0300-101001000-6079-000000-000	0.00	65,910.39	65,910.39
6080	Rental & Lease - met	01-120-1100-101002000-6080-000000-000	0.00	16,103.43	16,103.43
6086	Gasoline and oil	01-120-0300-101001000-6086-000000-000	0.00	2,161.38	2,161.38
6086	Gasoline and oil	01-120-0400-101002000-6086-000000-000	0.00	4,787.20	4,787.20
6086	Gasoline and oil	01-120-0500-101002000-6086-000000-000	0.00	5,857.09	5,857.09
6086	Gasoline and oil	01-120-1000-101002000-6086-000000-000	0.00	509.07	509.07
6086	Gasoline and oil	01-120-1100-101002000-6086-000000-000	0.00	1,449.80	1,449.80
6086	Gasoline and oil	01-120-1200-101002000-6086-000000-000	0.00	106,041.03	106,041.03
6086	Gasoline and oil	01-120-1200-101003000-6086-000000-000	0.00	13,797.04	13,797.04
6086	Gasoline and oil	01-120-1200-101004000-6086-000000-000	0.00	32,822.19	32,822.19
6086	Gasoline and oil	01-120-1200-101005000-6086-000000-000	0.00	25,325.38	25,325.38
6086	Gasoline and oil	01-120-1400-101002000-6086-000000-000	0.00	60.88	60.88
6086	Gasoline and oil	01-120-1600-101002000-6086-000000-000	0.00	2,220.57	2,220.57
6086	Gasoline and oil	01-120-1700-101002000-6086-000000-000	0.00	267.82	267.82
6091	Insurance - director	01-120-0000-101001000-6091-000000-000	0.00	296,000.05	296,000.05
6092	Insurance - liabilit	01-120-0000-101001000-6092-000000-000	0.00	177,060.20	177,060.20
6094	Insurance - life	01-120-0100-101001000-6094-000000-000	0.00	8,934.07	8,934.07
6094	Insurance - life	01-120-0200-101002000-6094-000000-000	0.00	1,221.30	1,221.30
6094	Insurance - life	01-120-0300-101001000-6094-000000-000	0.00	8,605.32	8,605.32
6094	Insurance - life	01-120-0400-101002000-6094-000000-000	0.00	2,919.51	2,919.51
6094	Insurance - life	01-120-0500-101002000-6094-000000-000	0.00	4,100.69	4,100.69
6094	Insurance - life	01-120-0900-101002000-6094-000000-000	0.00	855.03	855.03
6094	Insurance - life	01-120-1000-101002000-6094-000000-000	0.00	425.19	425.19
6094	Insurance - life	01-120-1100-101002000-6094-000000-000	0.00	397.74	397.74
6094	Insurance - life	01-120-1200-101002000-6094-000000-000	0.00	17,972.16	17,972.16
6094	Insurance - life	01-120-1200-101003000-6094-000000-000	0.00	5,412.09	5,412.09
6094	Insurance - life	01-120-1200-101004000-6094-000000-000	0.00	6,972.80	6,972.80
6094	Insurance - life	01-120-1200-101005000-6094-000000-000	0.00	3,140.84	3,140.84
6094	Insurance - life	01-120-1300-101001000-6094-000000-000	0.00	699.70	699.70
6094	Insurance - life	01-120-1400-101002000-6094-000000-000	0.00	1,465.26	1,465.26
6094	Insurance - life	01-120-1500-101001000-6094-000000-000	0.00	591.00	591.00
6094	Insurance - life	01-120-1600-101002000-6094-000000-000	0.00	935.49	935.49
6094	Insurance - life	01-120-1700-101002000-6094-000000-000	0.00	2,308.41	2,308.41
6100	Insurance - director	01-120-0300-101001000-6100-000000-000	0.00	284.59	284.59

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6100	Insurance - director	01-120-1200-101004000-6100-000000-000	0.00	19,020.95	19,020.95
6100	Insurance - director	01-120-1200-101005000-6100-000000-000	0.00	21,038.76	21,038.76
6101	Insurance - vehicle	01-120-0000-101001000-6101-000000-000	0.00	18,419.15	18,419.15
6102	Insurance - long-ter	01-120-0100-101001000-6102-000000-000	0.00	1,448.37	1,448.37
6102	Insurance - long-ter	01-120-0200-101002000-6102-000000-000	0.00	360.36	360.36
6102	Insurance - long-ter	01-120-0300-101001000-6102-000000-000	0.00	1,931.49	1,931.49
6102	Insurance - long-ter	01-120-0400-101002000-6102-000000-000	0.00	716.76	716.76
6102	Insurance - long-ter	01-120-0500-101002000-6102-000000-000	0.00	825.84	825.84
6102	Insurance - long-ter	01-120-0900-101002000-6102-000000-000	0.00	134.28	134.28
6102	Insurance - long-ter	01-120-1000-101002000-6102-000000-000	0.00	171.81	171.81
6102	Insurance - long-ter	01-120-1100-101002000-6102-000000-000	0.00	118.89	118.89
6102	Insurance - long-ter	01-120-1200-101002000-6102-000000-000	0.00	4,197.20	4,197.20
6102	Insurance - long-ter	01-120-1200-101003000-6102-000000-000	0.00	907.33	907.33
6102	Insurance - long-ter	01-120-1200-101004000-6102-000000-000	0.00	1,539.00	1,539.00
6102	Insurance - long-ter	01-120-1200-101005000-6102-000000-000	0.00	712.26	712.26
6102	Insurance - long-ter	01-120-1300-101001000-6102-000000-000	0.00	180.08	180.08
6102	Insurance - long-ter	01-120-1400-101002000-6102-000000-000	0.00	480.78	480.78
6102	Insurance - long-ter	01-120-1500-101001000-6102-000000-000	0.00	177.17	177.17
6102	Insurance - long-ter	01-120-1600-101002000-6102-000000-000	0.00	171.36	171.36
6102	Insurance - long-ter	01-120-1700-101002000-6102-000000-000	0.00	621.54	621.54
6103	Insurance - workman'	01-120-0000-101001000-6103-000000-000	0.00	141,297.25	141,297.25
6104	Insurance - 24 hour	01-120-0100-101001000-6104-000000-000	0.00	73.04	73.04
6104	Insurance - 24 hour	01-120-0200-101002000-6104-000000-000	0.00	18.26	18.26
6104	Insurance - 24 hour	01-120-0300-101001000-6104-000000-000	0.00	36.52	36.52
6104	Insurance - 24 hour	01-120-0400-101002000-6104-000000-000	0.00	45.65	45.65
6104	Insurance - 24 hour	01-120-0500-101002000-6104-000000-000	0.00	45.65	45.65
6104	Insurance - 24 hour	01-120-0900-101002000-6104-000000-000	0.00	9.13	9.13
6104	Insurance - 24 hour	01-120-1000-101002000-6104-000000-000	0.00	59.13	59.13
6104	Insurance - 24 hour	01-120-1100-101002000-6104-000000-000	0.00	9.13	9.13
6104	Insurance - 24 hour	01-120-1200-101002000-6104-000000-000	0.00	244.44	244.44
6104	Insurance - 24 hour	01-120-1200-101003000-6104-000000-000	0.00	54.57	54.57
6104	Insurance - 24 hour	01-120-1200-101004000-6104-000000-000	0.00	118.69	118.69
6104	Insurance - 24 hour	01-120-1200-101005000-6104-000000-000	0.00	36.36	36.36
6104	Insurance - 24 hour	01-120-1300-101001000-6104-000000-000	0.00	10.16	10.16
6104	Insurance - 24 hour	01-120-1400-101002000-6104-000000-000	0.00	27.39	27.39
6104	Insurance - 24 hour	01-120-1500-101001000-6104-000000-000	0.00	7.06	7.06
6104	Insurance - 24 hour	01-120-1600-101002000-6104-000000-000	0.00	9.13	9.13
6104	Insurance - 24 hour	01-120-1700-101002000-6104-000000-000	0.00	27.39	27.39
6105	Interest expense - C	01-120-0000-101001000-6105-000000-000	0.00	4,276,131.87	4,276,131.87
6108	Interest expense - o	01-120-0000-101001000-6108-000000-000	0.00	32,083.90	32,083.90
6109	Interest expense - o	01-120-1200-101002000-6109-000000-000	0.00	24,276.80	24,276.80
6109	Interest expense - o	01-120-1200-101004000-6109-000000-000	0.00	5,016.20	5,016.20
6109	Interest expense - o	01-120-1200-101005000-6109-000000-000	0.00	2,721.88	2,721.88

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6109	Interest expense - o	01-120-1700-101001000-6109-000000-000	0.00	753.15	753.15
6109	Interest expense - o	01-120-1700-101002000-6109-000000-000	0.00	824.83	824.83
6110	Interest-AFUDC-Debt	01-120-0000-101001000-6110-000000-000	0.00	-5,552.63	-5,552.63
6111	Licenses and fees -	01-120-0300-101001000-6111-000000-000	0.00	196.70	196.70
6111	Licenses and fees -	01-120-0400-101002000-6111-000000-000	0.00	179.04	179.04
6111	Licenses and fees -	01-120-0500-101002000-6111-000000-000	0.00	303.22	303.22
6111	Licenses and fees -	01-120-1100-101002000-6111-000000-000	0.00	55.82	55.82
6111	Licenses and fees -	01-120-1200-101002000-6111-000000-000	0.00	15,266.48	15,266.48
6111	Licenses and fees -	01-120-1200-101003000-6111-000000-000	0.00	1,457.05	1,457.05
6111	Licenses and fees -	01-120-1200-101004000-6111-000000-000	0.00	4,529.52	4,529.52
6111	Licenses and fees -	01-120-1200-101005000-6111-000000-000	0.00	5,231.14	5,231.14
6111	Licenses and fees -	01-120-1600-101002000-6111-000000-000	0.00	62.97	62.97
6111	Licenses and fees -	01-120-1700-101002000-6111-000000-000	0.00	45.80	45.80
6113	Licenses and fees -	01-120-1200-101005000-6113-000000-000	0.00	150.00	150.00
6115	Licenses and fees -	01-120-0000-101002000-6115-000000-000	0.00	194.00	194.00
6115	Licenses and fees -	01-120-0100-101001000-6115-000000-000	0.00	604.24	604.24
6115	Licenses and fees -	01-120-0200-101002000-6115-000000-000	0.00	318.00	318.00
6115	Licenses and fees -	01-120-0300-101001000-6115-000000-000	0.00	689.49	689.49
6115	Licenses and fees -	01-120-0400-101002000-6115-000000-000	0.00	509.00	509.00
6115	Licenses and fees -	01-120-0500-101002000-6115-000000-000	0.00	25,101.76	25,101.76
6115	Licenses and fees -	01-120-0900-101002000-6115-000000-000	0.00	409.19	409.19
6115	Licenses and fees -	01-120-1200-101002000-6115-000000-000	0.00	97.50	97.50
6115	Licenses and fees -	01-120-1200-101003000-6115-000000-000	0.00	126.00	126.00
6115	Licenses and fees -	01-120-1200-101004000-6115-000000-000	0.00	798.82	798.82
6115	Licenses and fees -	01-120-1200-101005000-6115-000000-000	0.00	1,431.95	1,431.95
6115	Licenses and fees -	01-120-1300-101001000-6115-000000-000	0.00	600.00	600.00
6115	Licenses and fees -	01-120-1700-101002000-6115-000000-000	0.00	2,364.15	2,364.15
6120	Meals	01-120-0100-101001000-6120-000000-000	0.00	879.08	879.08
6120	Meals	01-120-0300-101001000-6120-000000-000	0.00	8,633.29	8,633.29
6120	Meals	01-120-0400-101002000-6120-000000-000	0.00	77.80	77.80
6120	Meals	01-120-0500-101002000-6120-000000-000	0.00	308.77	308.77
6120	Meals	01-120-0700-101001000-6120-000000-000	0.00	793.56	793.56
6120	Meals	01-120-1000-101002000-6120-000000-000	0.00	12.76	12.76
6120	Meals	01-120-1200-101002000-6120-000000-000	0.00	2,885.85	2,885.85
6120	Meals	01-120-1200-101003000-6120-000000-000	0.00	42.41	42.41
6120	Meals	01-120-1200-101004000-6120-000000-000	0.00	431.11	431.11
6120	Meals	01-120-1200-101005000-6120-000000-000	0.00	545.39	545.39
6120	Meals	01-120-1300-101001000-6120-000000-000	0.00	65.00	65.00
6120	Meals	01-120-1400-101002000-6120-000000-000	0.00	178.80	178.80
6120	Meals	01-120-1600-101002000-6120-000000-000	0.00	10.22	10.22
6120	Meals	01-120-1700-101002000-6120-000000-000	0.00	773.51	773.51
6123	Medical Services	01-120-0400-101002000-6123-000000-000	0.00	270.00	270.00
6123	Medical Services	01-120-0500-101002000-6123-000000-000	0.00	369.40	369.40

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Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6123	Medical Services	01-120-1200-101002000-6123-000000-000	0.00	2,224.60	2,224.60
6123	Medical Services	01-120-1200-101003000-6123-000000-000	0.00	534.00	534.00
6123	Medical Services	01-120-1200-101004000-6123-000000-000	0.00	503.00	503.00
6123	Medical Services	01-120-1400-101002000-6123-000000-000	0.00	816.75	816.75
6124	Meeting expense	01-120-0100-101001000-6124-000000-000	0.00	824.40	824.40
6124	Meeting expense	01-120-0300-101001000-6124-000000-000	0.00	860.89	860.89
6124	Meeting expense	01-120-1200-101004000-6124-000000-000	0.00	47.55	47.55
6124	Meeting expense	01-120-1500-101001000-6124-000000-000	0.00	79.39	79.39
6126	Miscellaneous expens	01-120-0000-101001000-6126-000000-000	0.00	-8,182.23	-8,182.23
6126	Miscellaneous expens	01-120-0000-101002000-6126-000000-000	0.00	250.00	250.00
6126	Miscellaneous expens	01-120-0100-101001000-6126-000000-000	0.00	330.90	330.90
6126	Miscellaneous expens	01-120-0300-101001000-6126-000000-000	0.00	10,177.71	10,177.71
6126	Miscellaneous expens	01-120-0400-101002000-6126-000000-000	0.00	238.93	238.93
6126	Miscellaneous expens	01-120-1000-101002000-6126-000000-000	0.00	30.00	30.00
6126	Miscellaneous expens	01-120-1100-101002000-6126-000000-000	0.00	125.00	125.00
6126	Miscellaneous expens	01-120-1200-101002000-6126-000000-000	0.00	401.48	401.48
6126	Miscellaneous expens	01-120-1200-101003000-6126-000000-000	0.00	174.62	174.62
6126	Miscellaneous expens	01-120-1200-101004000-6126-000000-000	0.00	820.57	820.57
6126	Miscellaneous expens	01-120-1200-101005000-6126-000000-000	0.00	-53.70	-53.70
6130	Office equipment	01-120-0100-101001000-6130-000000-000	0.00	818.00	818.00
6132	Outsourced services	01-120-0200-101002000-6132-000000-000	0.00	116,702.26	116,702.26
6134	Outsourced services	01-120-0200-101002000-6134-000000-000	0.00	1,500.00	1,500.00
6134	Outsourced services	01-120-0600-101001000-6134-000000-000	0.00	15,938.51	15,938.51
6138	Outsourced services	01-120-0200-101002000-6138-000000-000	0.00	482,280.72	482,280.72
6140	Outsourced services	01-120-0000-101001000-6140-000000-000	0.00	1,300.00	1,300.00
6140	Outsourced services	01-120-0400-101002000-6140-000000-000	0.00	4,611.36	4,611.36
6142	Outsourced services	01-120-1300-101001000-6142-000000-000	0.00	9,072.14	9,072.14
6160	Penalties and fines	01-120-0000-101002000-6160-000000-000	0.00	264.92	264.92
6160	Penalties and fines	01-120-0300-101001000-6160-000000-000	0.00	1,487.07	1,487.07
6160	Penalties and fines	01-120-0500-101002000-6160-000000-000	0.00	8.49	8.49
6160	Penalties and fines	01-120-1200-101002000-6160-000000-000	0.00	-59.15	-59.15
6160	Penalties and fines	01-120-1200-101004000-6160-000000-000	0.00	239.42	239.42
6160	Penalties and fines	01-120-1200-101005000-6160-000000-000	0.00	245.00	245.00
6162	Personnel protective	01-120-0000-101002000-6162-000000-000	0.00	51.00	51.00
6162	Personnel protective	01-120-0300-101001000-6162-000000-000	0.00	246.79	246.79
6162	Personnel protective	01-120-0400-101002000-6162-000000-000	0.00	320.79	320.79
6162	Personnel protective	01-120-0500-101002000-6162-000000-000	0.00	1,201.71	1,201.71
6162	Personnel protective	01-120-1200-101002000-6162-000000-000	0.00	20,270.58	20,270.58
6162	Personnel protective	01-120-1200-101003000-6162-000000-000	0.00	1,751.08	1,751.08
6162	Personnel protective	01-120-1200-101004000-6162-000000-000	0.00	7,537.32	7,537.32
6162	Personnel protective	01-120-1200-101005000-6162-000000-000	0.00	4,695.85	4,695.85
6162	Personnel protective	01-120-1600-101002000-6162-000000-000	0.00	287.33	287.33
6162	Personnel protective	01-120-1700-101002000-6162-000000-000	0.00	1,075.53	1,075.53

Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6164	Postage and shipping	01-120-0000-101002000-6164-000000-000	0.00	1,949.42	1,949.42
6164	Postage and shipping	01-120-0100-101001000-6164-000000-000	0.00	5,073.75	5,073.75
6164	Postage and shipping	01-120-0300-101001000-6164-000000-000	0.00	-328.96	-328.96
6164	Postage and shipping	01-120-0400-101002000-6164-000000-000	0.00	150.00	150.00
6164	Postage and shipping	01-120-1200-101002000-6164-000000-000	0.00	74.00	74.00
6164	Postage and shipping	01-120-1200-101003000-6164-000000-000	0.00	72.09	72.09
6164	Postage and shipping	01-120-1200-101004000-6164-000000-000	0.00	4,776.90	4,776.90
6164	Postage and shipping	01-120-1200-101005000-6164-000000-000	0.00	1,759.34	1,759.34
6164	Postage and shipping	01-120-1500-101001000-6164-000000-000	0.00	18.22	18.22
6168	Professional service	01-120-0300-101001000-6168-000000-000	0.00	392,750.88	392,750.88
6168	Professional service	01-120-0700-101001000-6168-000000-000	0.00	11,250.00	11,250.00
6171	Professional service	01-120-0800-101001000-6171-000000-000	0.00	218,890.76	218,890.76
6172	Professional service	01-120-0800-101001000-6172-000000-000	0.00	172,432.51	172,432.51
6173	Professional service	01-120-0700-101001000-6173-000000-000	0.00	164,396.86	164,396.86
6176	Professional service	01-120-0000-101002000-6176-000000-000	0.00	3,663.00	3,663.00
6176	Professional service	01-120-0000-101003000-6176-000000-000	0.00	612.00	612.00
6176	Professional service	01-120-0000-101004000-6176-000000-000	0.00	1,611.00	1,611.00
6176	Professional service	01-120-0000-101005000-6176-000000-000	0.00	684.00	684.00
6176	Professional service	01-120-0300-101001000-6176-000000-000	0.00	116,126.55	116,126.55
6176	Professional service	01-120-0700-101001000-6176-000000-000	0.00	17,730.00	17,730.00
6176	Professional service	01-120-1200-101002000-6176-000000-000	0.00	13,595.28	13,595.28
6176	Professional service	01-120-1200-101003000-6176-000000-000	0.00	12,376.55	12,376.55
6176	Professional service	01-120-1200-101004000-6176-000000-000	0.00	32,631.30	32,631.30
6176	Professional service	01-120-1200-101005000-6176-000000-000	0.00	19,137.46	19,137.46
6195	Public official meet	01-120-0300-101001000-6195-000000-000	0.00	3,324.69	3,324.69
6195	Public official meet	01-120-0400-101002000-6195-000000-000	0.00	466.24	466.24
6195	Public official meet	01-120-0500-101002000-6195-000000-000	0.00	16.00	16.00
6195	Public official meet	01-120-0800-101001000-6195-000000-000	0.00	3,885.66	3,885.66
6195	Public official meet	01-120-1500-101001000-6195-000000-000	0.00	216,176.54	216,176.54
6197	Public relations	01-120-1500-101001000-6197-000000-000	0.00	432.00	432.00
6199	Public reporting exp	01-120-0700-101001000-6199-000000-000	0.00	20,420.95	20,420.95
6201	Public reporting exp	01-120-0700-101001000-6201-000000-000	0.00	120,831.43	120,831.43
6203	Public reporting exp	01-120-0300-101001000-6203-000000-000	0.00	-2,242.45	-2,242.45
6203	Public reporting exp	01-120-0700-101001000-6203-000000-000	0.00	109,608.97	109,608.97
6203	Public reporting exp	01-120-0800-101001000-6203-000000-000	0.00	2,031.56	2,031.56
6209	Repair & maintenance	01-120-0000-101002000-6209-000000-000	0.00	647.84	647.84
6209	Repair & maintenance	01-120-0300-101001000-6209-000000-000	0.00	5,105.93	5,105.93
6209	Repair & maintenance	01-120-0500-101002000-6209-000000-000	0.00	4,999.50	4,999.50
6209	Repair & maintenance	01-120-0600-101001000-6209-000000-000	0.00	5,244.73	5,244.73
6209	Repair & maintenance	01-120-1100-101002000-6209-000000-000	0.00	600.00	600.00
6209	Repair & maintenance	01-120-1200-101003000-6209-000000-000	0.00	1,100.40	1,100.40
6209	Repair & maintenance	01-120-1200-101004000-6209-000000-000	0.00	2,959.16	2,959.16
6209	Repair & maintenance	01-120-1200-101005000-6209-000000-000	0.00	3,739.51	3,739.51

Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6211	Repair & maintenance	01-120-0000-101002000-6211-000000-000	0.00	22,805.78	22,805.78
6211	Repair & maintenance	01-120-0100-101001000-6211-000000-000	0.00	10,436.36	10,436.36
6211	Repair & maintenance	01-120-0300-101001000-6211-000000-000	0.00	342.53	342.53
6211	Repair & maintenance	01-120-0500-101002000-6211-000000-000	0.00	55.79	55.79
6211	Repair & maintenance	01-120-1200-101002000-6211-000000-000	0.00	2,414.46	2,414.46
6211	Repair & maintenance	01-120-1200-101003000-6211-000000-000	0.00	14,121.82	14,121.82
6211	Repair & maintenance	01-120-1200-101004000-6211-000000-000	0.00	4,946.61	4,946.61
6211	Repair & maintenance	01-120-1200-101005000-6211-000000-000	0.00	7,778.20	7,778.20
6213	Repair & maintenance	01-120-1100-101002000-6213-000000-000	0.00	4,631.91	4,631.91
6213	Repair & maintenance	01-120-1200-101002000-6213-000000-000	0.00	1,382,361.60	1,382,361.60
6213	Repair & maintenance	01-120-1200-101003000-6213-000000-000	0.00	217,583.89	217,583.89
6213	Repair & maintenance	01-120-1200-101004000-6213-000000-000	0.00	361,305.37	361,305.37
6213	Repair & maintenance	01-120-1200-101005000-6213-000000-000	0.00	167,483.45	167,483.45
6213	Repair & maintenance	01-120-1400-101002000-6213-000000-000	0.00	1,741.05	1,741.05
6214	Repair & maintenance	01-120-1200-101002000-6214-000000-000	0.00	79,807.81	79,807.81
6214	Repair & maintenance	01-120-1200-101003000-6214-000000-000	0.00	3,230.84	3,230.84
6214	Repair & maintenance	01-120-1200-101005000-6214-000000-000	0.00	25,048.07	25,048.07
6215	Repair & maintenance	01-120-1200-101004000-6215-000000-000	0.00	676.19	676.19
6221	Repair & maintenance	01-120-0000-101002000-6221-000000-000	0.00	2,558.10	2,558.10
6221	Repair & maintenance	01-120-0100-101001000-6221-000000-000	0.00	3,176.70	3,176.70
6221	Repair & maintenance	01-120-0300-101001000-6221-000000-000	0.00	16,432.69	16,432.69
6221	Repair & maintenance	01-120-0500-101002000-6221-000000-000	0.00	27.50	27.50
6221	Repair & maintenance	01-120-0600-101001000-6221-000000-000	0.00	81.19	81.19
6221	Repair & maintenance	01-120-1200-101003000-6221-000000-000	0.00	1,575.79	1,575.79
6221	Repair & maintenance	01-120-1200-101004000-6221-000000-000	0.00	1,999.39	1,999.39
6221	Repair & maintenance	01-120-1200-101005000-6221-000000-000	0.00	203.46	203.46
6225	Repair & maintenance	01-120-0300-101001000-6225-000000-000	0.00	1,676.69	1,676.69
6225	Repair & maintenance	01-120-0400-101002000-6225-000000-000	0.00	1,195.85	1,195.85
6225	Repair & maintenance	01-120-0500-101002000-6225-000000-000	0.00	3,196.15	3,196.15
6225	Repair & maintenance	01-120-1100-101002000-6225-000000-000	0.00	4,437.36	4,437.36
6225	Repair & maintenance	01-120-1200-101002000-6225-000000-000	0.00	46,202.08	46,202.08
6225	Repair & maintenance	01-120-1200-101003000-6225-000000-000	0.00	18,275.66	18,275.66
6225	Repair & maintenance	01-120-1200-101004000-6225-000000-000	0.00	74,083.27	74,083.27
6225	Repair & maintenance	01-120-1200-101005000-6225-000000-000	0.00	38,143.81	38,143.81
6225	Repair & maintenance	01-120-1600-101002000-6225-000000-000	0.00	515.93	515.93
6227	Salaries wages	01-120-0100-101001000-6227-000000-000	0.00	485,588.61	485,588.61
6227	Salaries wages	01-120-0200-101002000-6227-000000-000	0.00	86,769.11	86,769.11
6227	Salaries wages	01-120-0300-101001000-6227-000000-000	0.00	354,795.45	354,795.45
6227	Salaries wages	01-120-0400-101002000-6227-000000-000	0.00	229,434.66	229,434.66
6227	Salaries wages	01-120-0500-101002000-6227-000000-000	0.00	182,264.88	182,264.88
6227	Salaries wages	01-120-0900-101002000-6227-000000-000	0.00	31,090.80	31,090.80
6227	Salaries wages	01-120-1000-101002000-6227-000000-000	0.00	40,682.29	40,682.29
6227	Salaries wages	01-120-1100-101002000-6227-000000-000	0.00	31,006.49	31,006.49

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Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6227	Salaries wages	01-120-1200-101002000-6227-000000-000	0.00	1,353,347.21	1,353,347.21
6227	Salaries wages	01-120-1200-101003000-6227-000000-000	0.00	309,005.93	309,005.93
6227	Salaries wages	01-120-1200-101004000-6227-000000-000	0.00	503,187.64	503,187.64
6227	Salaries wages	01-120-1200-101005000-6227-000000-000	0.00	414,897.12	414,897.12
6227	Salaries wages	01-120-1205-101002000-6227-000000-000	0.00	66,886.48	66,886.48
6227	Salaries wages	01-120-1300-101001000-6227-000000-000	0.00	70,542.85	70,542.85
6227	Salaries wages	01-120-1400-101002000-6227-000000-000	0.00	114,320.45	114,320.45
6227	Salaries wages	01-120-1500-101001000-6227-000000-000	0.00	50,026.93	50,026.93
6227	Salaries wages	01-120-1600-101002000-6227-000000-000	0.00	43,771.42	43,771.42
6227	Salaries wages	01-120-1700-101002000-6227-000000-000	0.00	151,377.43	151,377.43
6229	Wages - Vacation	01-120-0100-101001000-6229-000000-000	0.00	-25,388.19	-25,388.19
6229	Wages - Vacation	01-120-0200-101002000-6229-000000-000	0.00	-4,180.47	-4,180.47
6229	Wages - Vacation	01-120-0300-101001000-6229-000000-000	0.00	-16,062.44	-16,062.44
6229	Wages - Vacation	01-120-0400-101002000-6229-000000-000	0.00	-8,925.54	-8,925.54
6229	Wages - Vacation	01-120-0500-101002000-6229-000000-000	0.00	-8,275.74	-8,275.74
6229	Wages - Vacation	01-120-0900-101002000-6229-000000-000	0.00	-573.98	-573.98
6229	Wages - Vacation	01-120-1000-101002000-6229-000000-000	0.00	-2,728.21	-2,728.21
6229	Wages - Vacation	01-120-1100-101002000-6229-000000-000	0.00	-2,116.09	-2,116.09
6229	Wages - Vacation	01-120-1200-101002000-6229-000000-000	0.00	-67,469.67	-67,469.67
6229	Wages - Vacation	01-120-1200-101003000-6229-000000-000	0.00	-14,483.09	-14,483.09
6229	Wages - Vacation	01-120-1200-101004000-6229-000000-000	0.00	-21,526.90	-21,526.90
6229	Wages - Vacation	01-120-1200-101005000-6229-000000-000	0.00	-11,007.59	-11,007.59
6229	Wages - Vacation	01-120-1205-101002000-6229-000000-000	0.00	9,552.94	9,552.94
6229	Wages - Vacation	01-120-1300-101001000-6229-000000-000	0.00	-4,537.31	-4,537.31
6229	Wages - Vacation	01-120-1400-101002000-6229-000000-000	0.00	-5,362.67	-5,362.67
6229	Wages - Vacation	01-120-1500-101001000-6229-000000-000	0.00	-2,119.38	-2,119.38
6229	Wages - Vacation	01-120-1600-101002000-6229-000000-000	0.00	-2,746.44	-2,746.44
6229	Wages - Vacation	01-120-1700-101002000-6229-000000-000	0.00	-8,760.04	-8,760.04
6230	Wages - sick leave	01-120-0100-101001000-6230-000000-000	0.00	1,569.15	1,569.15
6230	Wages - sick leave	01-120-0200-101002000-6230-000000-000	0.00	1,230.72	1,230.72
6230	Wages - sick leave	01-120-0300-101001000-6230-000000-000	0.00	4,945.01	4,945.01
6230	Wages - sick leave	01-120-0400-101002000-6230-000000-000	0.00	572.88	572.88
6230	Wages - sick leave	01-120-0500-101002000-6230-000000-000	0.00	1,764.78	1,764.78
6230	Wages - sick leave	01-120-1000-101002000-6230-000000-000	0.00	1,204.75	1,204.75
6230	Wages - sick leave	01-120-1100-101002000-6230-000000-000	0.00	119.07	119.07
6230	Wages - sick leave	01-120-1200-101002000-6230-000000-000	0.00	2,203.37	2,203.37
6230	Wages - sick leave	01-120-1200-101003000-6230-000000-000	0.00	1,047.53	1,047.53
6230	Wages - sick leave	01-120-1200-101004000-6230-000000-000	0.00	3,049.54	3,049.54
6230	Wages - sick leave	01-120-1200-101005000-6230-000000-000	0.00	1,625.91	1,625.91
6230	Wages - sick leave	01-120-1205-101002000-6230-000000-000	0.00	4,293.98	4,293.98
6230	Wages - sick leave	01-120-1400-101002000-6230-000000-000	0.00	601.59	601.59
6230	Wages - sick leave	01-120-1600-101002000-6230-000000-000	0.00	285.94	285.94
6230	Wages - sick leave	01-120-1700-101002000-6230-000000-000	0.00	206.64	206.64

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Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6233	Shareholder trust ex	01-120-0300-101001000-6233-000000-000	0.00	150.00	150.00
6235	Small tools and equi	01-120-1200-101002000-6235-000000-000	0.00	541.96	541.96
6241	Subscriptions and pu	01-120-0100-101001000-6241-000000-000	0.00	546.09	546.09
6241	Subscriptions and pu	01-120-0300-101001000-6241-000000-000	0.00	2,106.30	2,106.30
6241	Subscriptions and pu	01-120-0400-101002000-6241-000000-000	0.00	1,123.08	1,123.08
6241	Subscriptions and pu	01-120-1200-101003000-6241-000000-000	0.00	1,151.62	1,151.62
6241	Subscriptions and pu	01-120-1200-101004000-6241-000000-000	0.00	85.00	85.00
6241	Subscriptions and pu	01-120-1200-101005000-6241-000000-000	0.00	152.00	152.00
6241	Subscriptions and pu	01-120-1500-101001000-6241-000000-000	0.00	1,005.17	1,005.17
6241	Subscriptions and pu	01-120-1700-101002000-6241-000000-000	0.00	182.95	182.95
6243	Supplies - field	01-120-0400-101002000-6243-000000-000	0.00	748.10	748.10
6243	Supplies - field	01-120-1200-101002000-6243-000000-000	0.00	6,261.53	6,261.53
6243	Supplies - field	01-120-1200-101003000-6243-000000-000	0.00	1,726.73	1,726.73
6243	Supplies - field	01-120-1200-101004000-6243-000000-000	0.00	915.45	915.45
6243	Supplies - field	01-120-1200-101005000-6243-000000-000	0.00	550.83	550.83
6243	Supplies - field	01-120-1400-101002000-6243-000000-000	0.00	236.74	236.74
6245	Supplies - meter sho	01-120-1100-101002000-6245-000000-000	0.00	6,461.03	6,461.03
6245	Supplies - meter sho	01-120-1200-101004000-6245-000000-000	0.00	1,838.27	1,838.27
6246	Supplies - Vehicle S	01-120-1200-101002000-6246-000000-000	0.00	19,440.55	19,440.55
6246	Supplies - Vehicle S	01-120-1200-101003000-6246-000000-000	0.00	76.76	76.76
6246	Supplies - Vehicle S	01-120-1200-101004000-6246-000000-000	0.00	14.25	14.25
6246	Supplies - Vehicle S	01-120-1200-101005000-6246-000000-000	0.00	55.72	55.72
6247	Supplies - office an	01-120-0000-101002000-6247-000000-000	0.00	15,923.74	15,923.74
6247	Supplies - office an	01-120-0000-101005000-6247-000000-000	0.00	32.44	32.44
6247	Supplies - office an	01-120-0100-101001000-6247-000000-000	0.00	14,496.67	14,496.67
6247	Supplies - office an	01-120-0300-101001000-6247-000000-000	0.00	6,085.88	6,085.88
6247	Supplies - office an	01-120-0400-101002000-6247-000000-000	0.00	4,103.81	4,103.81
6247	Supplies - office an	01-120-0500-101002000-6247-000000-000	0.00	194.83	194.83
6247	Supplies - office an	01-120-0600-101001000-6247-000000-000	0.00	5,394.11	5,394.11
6247	Supplies - office an	01-120-0900-101002000-6247-000000-000	0.00	831.68	831.68
6247	Supplies - office an	01-120-1000-101002000-6247-000000-000	0.00	36.75	36.75
6247	Supplies - office an	01-120-1100-101002000-6247-000000-000	0.00	30.98	30.98
6247	Supplies - office an	01-120-1200-101003000-6247-000000-000	0.00	2,014.09	2,014.09
6247	Supplies - office an	01-120-1200-101004000-6247-000000-000	0.00	5,799.34	5,799.34
6247	Supplies - office an	01-120-1200-101005000-6247-000000-000	0.00	2,564.12	2,564.12
6247	Supplies - office an	01-120-1300-101001000-6247-000000-000	0.00	21.99	21.99
6247	Supplies - office an	01-120-1600-101002000-6247-000000-000	0.00	49.99	49.99
6247	Supplies - office an	01-120-1700-101002000-6247-000000-000	0.00	640.43	640.43
6249	Supplies - safety, f	01-120-0000-101002000-6249-000000-000	0.00	1,937.93	1,937.93
6249	Supplies - safety, f	01-120-1200-101002000-6249-000000-000	0.00	2,567.48	2,567.48
6249	Supplies - safety, f	01-120-1200-101003000-6249-000000-000	0.00	132.78	132.78
6249	Supplies - safety, f	01-120-1200-101004000-6249-000000-000	0.00	365.57	365.57
6249	Supplies - safety, f	01-120-1200-101005000-6249-000000-000	0.00	278.16	278.16

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6249	Supplies - safety, f	01-120-1400-101002000-6249-000000-000	0.00	8.37	8.37
6251	Taxes - federal inco	01-120-0000-101001000-6251-000000-000	0.00	1,456,958.00	1,456,958.00
6253	Taxes - franchise	01-120-0000-101001000-6253-000000-000	0.00	147,840.00	147,840.00
6253	Taxes - franchise	01-120-0000-101002000-6253-000000-000	0.00	2,970.00	2,970.00
6253	Taxes - franchise	01-120-0000-101004000-6253-000000-000	0.00	2,522.21	2,522.21
6253	Taxes - franchise	01-120-0000-101005000-6253-000000-000	0.00	8,460.00	8,460.00
6255	Taxes - payroll - FI	01-120-0100-101001000-6255-000000-000	0.00	28,199.34	28,199.34
6255	Taxes - payroll - FI	01-120-0200-101002000-6255-000000-000	0.00	5,741.63	5,741.63
6255	Taxes - payroll - FI	01-120-0300-101001000-6255-000000-000	0.00	20,730.34	20,730.34
6255	Taxes - payroll - FI	01-120-0400-101002000-6255-000000-000	0.00	15,662.82	15,662.82
6255	Taxes - payroll - FI	01-120-0500-101002000-6255-000000-000	0.00	12,284.57	12,284.57
6255	Taxes - payroll - FI	01-120-0900-101002000-6255-000000-000	0.00	2,078.14	2,078.14
6255	Taxes - payroll - FI	01-120-1000-101002000-6255-000000-000	0.00	2,681.15	2,681.15
6255	Taxes - payroll - FI	01-120-1100-101002000-6255-000000-000	0.00	2,152.54	2,152.54
6255	Taxes - payroll - FI	01-120-1200-101002000-6255-000000-000	0.00	89,511.15	89,511.15
6255	Taxes - payroll - FI	01-120-1200-101003000-6255-000000-000	0.00	20,527.81	20,527.81
6255	Taxes - payroll - FI	01-120-1200-101004000-6255-000000-000	0.00	34,585.83	34,585.83
6255	Taxes - payroll - FI	01-120-1200-101005000-6255-000000-000	0.00	27,899.75	27,899.75
6255	Taxes - payroll - FI	01-120-1205-101002000-6255-000000-000	0.00	5,248.00	5,248.00
6255	Taxes - payroll - FI	01-120-1300-101001000-6255-000000-000	0.00	4,704.85	4,704.85
6255	Taxes - payroll - FI	01-120-1400-101002000-6255-000000-000	0.00	7,666.22	7,666.22
6255	Taxes - payroll - FI	01-120-1500-101001000-6255-000000-000	0.00	3,044.86	3,044.86
6255	Taxes - payroll - FI	01-120-1600-101002000-6255-000000-000	0.00	2,983.64	2,983.64
6255	Taxes - payroll - FI	01-120-1700-101002000-6255-000000-000	0.00	9,919.39	9,919.39
6256	Taxes - payroll-FICA	01-120-0100-101001000-6256-000000-000	0.00	7,460.90	7,460.90
6256	Taxes - payroll-FICA	01-120-0200-101002000-6256-000000-000	0.00	1,342.79	1,342.79
6256	Taxes - payroll-FICA	01-120-0300-101001000-6256-000000-000	0.00	5,257.52	5,257.52
6256	Taxes - payroll-FICA	01-120-0400-101002000-6256-000000-000	0.00	3,663.17	3,663.17
6256	Taxes - payroll-FICA	01-120-0500-101002000-6256-000000-000	0.00	2,873.00	2,873.00
6256	Taxes - payroll-FICA	01-120-0900-101002000-6256-000000-000	0.00	486.00	486.00
6256	Taxes - payroll-FICA	01-120-1000-101002000-6256-000000-000	0.00	627.03	627.03
6256	Taxes - payroll-FICA	01-120-1100-101002000-6256-000000-000	0.00	503.41	503.41
6256	Taxes - payroll-FICA	01-120-1200-101002000-6256-000000-000	0.00	20,916.01	20,916.01
6256	Taxes - payroll-FICA	01-120-1200-101003000-6256-000000-000	0.00	4,800.93	4,800.93
6256	Taxes - payroll-FICA	01-120-1200-101004000-6256-000000-000	0.00	8,088.60	8,088.60
6256	Taxes - payroll-FICA	01-120-1200-101005000-6256-000000-000	0.00	6,525.27	6,525.27
6256	Taxes - payroll-FICA	01-120-1205-101002000-6256-000000-000	0.00	1,227.35	1,227.35
6256	Taxes - payroll-FICA	01-120-1300-101001000-6256-000000-000	0.00	1,100.34	1,100.34
6256	Taxes - payroll-FICA	01-120-1400-101002000-6256-000000-000	0.00	1,792.93	1,792.93
6256	Taxes - payroll-FICA	01-120-1500-101001000-6256-000000-000	0.00	714.22	714.22
6256	Taxes - payroll-FICA	01-120-1600-101002000-6256-000000-000	0.00	697.79	697.79
6256	Taxes - payroll-FICA	01-120-1700-101002000-6256-000000-000	0.00	2,319.88	2,319.88
6257	Taxes - payroll - un	01-120-0100-101001000-6257-000000-000	0.00	1,533.55	1,533.55

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6257	Taxes - payroll - un	01-120-0200-101002000-6257-000000-000	0.00	340.59	340.59
6257	Taxes - payroll - un	01-120-0300-101001000-6257-000000-000	0.00	975.03	975.03
6257	Taxes - payroll - un	01-120-0400-101002000-6257-000000-000	0.00	1,538.27	1,538.27
6257	Taxes - payroll - un	01-120-0500-101002000-6257-000000-000	0.00	851.49	851.49
6257	Taxes - payroll - un	01-120-0900-101002000-6257-000000-000	0.00	170.32	170.32
6257	Taxes - payroll - un	01-120-1000-101002000-6257-000000-000	0.00	139.64	139.64
6257	Taxes - payroll - un	01-120-1100-101002000-6257-000000-000	0.00	170.29	170.29
6257	Taxes - payroll - un	01-120-1200-101002000-6257-000000-000	0.00	6,467.73	6,467.73
6257	Taxes - payroll - un	01-120-1200-101003000-6257-000000-000	0.00	1,362.41	1,362.41
6257	Taxes - payroll - un	01-120-1200-101004000-6257-000000-000	0.00	2,969.82	2,969.82
6257	Taxes - payroll - un	01-120-1200-101005000-6257-000000-000	0.00	2,043.60	2,043.60
6257	Taxes - payroll - un	01-120-1300-101001000-6257-000000-000	0.00	342.95	342.95
6257	Taxes - payroll - un	01-120-1400-101002000-6257-000000-000	0.00	554.61	554.61
6257	Taxes - payroll - un	01-120-1500-101001000-6257-000000-000	0.00	159.17	159.17
6257	Taxes - payroll - un	01-120-1600-101002000-6257-000000-000	0.00	170.30	170.30
6257	Taxes - payroll - un	01-120-1700-101002000-6257-000000-000	0.00	467.12	467.12
6259	Taxes - property	01-120-0000-101002000-6259-000000-000	0.00	388,461.08	388,461.08
6259	Taxes - property	01-120-0000-101003000-6259-000000-000	0.00	66,780.00	66,780.00
6259	Taxes - property	01-120-0000-101004000-6259-000000-000	0.00	128,970.00	128,970.00
6259	Taxes - property	01-120-0000-101005000-6259-000000-000	0.00	75,780.00	75,780.00
6259	Taxes - property	01-120-0300-101001000-6259-000000-000	0.00	5,822.79	5,822.79
6259	Taxes - property	01-120-0500-101002000-6259-000000-000	0.00	399.80	399.80
6259	Taxes - property	01-120-1200-101002000-6259-000000-000	0.00	7,140.74	7,140.74
6259	Taxes - property	01-120-1200-101004000-6259-000000-000	0.00	824.22	824.22
6259	Taxes - property	01-120-1600-101002000-6259-000000-000	0.00	191.14	191.14
6264	Taxes - TX - gross r	01-120-0000-101001000-6264-000000-000	0.00	95,298.78	95,298.78
6315	Telephone	01-120-0000-101002000-6315-000000-000	0.00	64,739.35	64,739.35
6315	Telephone	01-120-0100-101001000-6315-000000-000	0.00	360.66	360.66
6315	Telephone	01-120-0200-101002000-6315-000000-000	0.00	347.88	347.88
6315	Telephone	01-120-0300-101001000-6315-000000-000	0.00	13,789.97	13,789.97
6315	Telephone	01-120-0400-101002000-6315-000000-000	0.00	1,143.49	1,143.49
6315	Telephone	01-120-0500-101002000-6315-000000-000	0.00	2,270.03	2,270.03
6315	Telephone	01-120-0900-101002000-6315-000000-000	0.00	39.55	39.55
6315	Telephone	01-120-1000-101002000-6315-000000-000	0.00	1,146.01	1,146.01
6315	Telephone	01-120-1100-101002000-6315-000000-000	0.00	174.14	174.14
6315	Telephone	01-120-1200-101002000-6315-000000-000	0.00	16,004.53	16,004.53
6315	Telephone	01-120-1200-101003000-6315-000000-000	0.00	5,774.38	5,774.38
6315	Telephone	01-120-1200-101004000-6315-000000-000	0.00	22,343.32	22,343.32
6315	Telephone	01-120-1200-101005000-6315-000000-000	0.00	9,831.89	9,831.89
6315	Telephone	01-120-1205-101002000-6315-000000-000	0.00	284.50	284.50
6315	Telephone	01-120-1400-101002000-6315-000000-000	0.00	1,391.72	1,391.72
6315	Telephone	01-120-1500-101001000-6315-000000-000	0.00	1,939.57	1,939.57
6315	Telephone	01-120-1600-101002000-6315-000000-000	0.00	1,190.13	1,190.13

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6315	Telephone	01-120-1700-101002000-6315-000000-000	0.00	1,216.15	1,216.15
6319	Training - other	01-120-0100-101001000-6319-000000-000	0.00	1,565.00	1,565.00
6319	Training - other	01-120-0300-101001000-6319-000000-000	0.00	197.00	197.00
6319	Training - other	01-120-0400-101002000-6319-000000-000	0.00	1,616.10	1,616.10
6319	Training - other	01-120-1200-101002000-6319-000000-000	0.00	520.80	520.80
6319	Training - other	01-120-1300-101001000-6319-000000-000	0.00	10.00	10.00
6319	Training - other	01-120-1400-101002000-6319-000000-000	0.00	518.14	518.14
6319	Training - other	01-120-1700-101002000-6319-000000-000	0.00	721.65	721.65
6321	Travel and lodging	01-120-0100-101001000-6321-000000-000	0.00	2,197.75	2,197.75
6321	Travel and lodging	01-120-0200-101002000-6321-000000-000	0.00	324.48	324.48
6321	Travel and lodging	01-120-0300-101001000-6321-000000-000	0.00	38,556.70	38,556.70
6321	Travel and lodging	01-120-0400-101002000-6321-000000-000	0.00	1,017.05	1,017.05
6321	Travel and lodging	01-120-0500-101002000-6321-000000-000	0.00	55.60	55.60
6321	Travel and lodging	01-120-0700-101001000-6321-000000-000	0.00	2,076.10	2,076.10
6321	Travel and lodging	01-120-0800-101001000-6321-000000-000	0.00	7,226.21	7,226.21
6321	Travel and lodging	01-120-1000-101002000-6321-000000-000	0.00	111.87	111.87
6321	Travel and lodging	01-120-1200-101002000-6321-000000-000	0.00	939.64	939.64
6321	Travel and lodging	01-120-1200-101003000-6321-000000-000	0.00	408.10	408.10
6321	Travel and lodging	01-120-1200-101004000-6321-000000-000	0.00	1,293.46	1,293.46
6321	Travel and lodging	01-120-1200-101005000-6321-000000-000	0.00	1,113.83	1,113.83
6321	Travel and lodging	01-120-1300-101001000-6321-000000-000	0.00	367.27	367.27
6321	Travel and lodging	01-120-1500-101001000-6321-000000-000	0.00	3,103.08	3,103.08
6321	Travel and lodging	01-120-1700-101002000-6321-000000-000	0.00	1,866.53	1,866.53
6323	Utilities	01-120-0000-101002000-6323-000000-000	0.00	5,235.24	5,235.24
6323	Utilities	01-120-0300-101001000-6323-000000-000	0.00	216.56	216.56
6323	Utilities	01-120-1200-101003000-6323-000000-000	0.00	2,359.24	2,359.24
6323	Utilities	01-120-1200-101004000-6323-000000-000	0.00	1,249.38	1,249.38
6323	Utilities	01-120-1200-101005000-6323-000000-000	0.00	2,338.07	2,338.07
6350	Lamar contract termi	01-120-0000-101001000-6350-000000-000	0.00	15,786.49	15,786.49
6350	Lamar contract termi	01-120-0800-101001000-6350-000000-000	0.00	8,146.37	8,146.37
7003	Allocated OH - Corp.	01-120-0000-101001000-7003-000000-000	0.00	-285,559.86	-285,559.86
7006	Allocated OH - Corp.	01-120-0000-101001000-7006-000000-000	0.00	-97,648.77	-97,648.77
7009	Allocated OH - Misc	01-120-0000-101001000-7009-000000-000	0.00	-773,141.65	-773,141.65
7010	Allocated OH - Misc	01-120-0000-101001000-7010-000000-000	0.00	-699,217.38	-699,217.38
7011	Allocated OH - Misc	01-120-0000-101001000-7011-000000-000	0.00	-256,742.00	-256,742.00
7012	Allocated OH - Insur	01-120-0000-101001000-7012-000000-000	0.00	-135,351.99	-135,351.99
7015	Allocated OH - Consu	01-120-0000-101001000-7015-000000-000	0.00	-19,935.00	-19,935.00
7018	Allocated OH - Legal	01-120-0000-101001000-7018-000000-000	0.00	-76,930.50	-76,930.50
7021	Allocated OH - Compu	01-120-0000-101001000-7021-000000-000	0.00	-645,311.28	-645,311.28
7023	Allocated OH - Oper.	01-120-0000-101001000-7023-000000-000	0.00	-2,089,401.56	-2,089,401.56
7024	Allocated OH - Oper.	01-120-0000-101001000-7024-000000-000	0.00	-884,725.50	-884,725.50
			0.00	0.00	0.00

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
1001	Cash - American Stat	01-120-0000-101001000-1001-000000-000	393,462.19	196,428.62	589,890.81
1002	Cash - American Stat	01-120-0000-101001000-1002-000000-000	0.00	9,203,886.20	9,203,886.20
1003	Cash - City National	01-120-0000-101001000-1003-000000-000	12,532.98	11,544.31	24,077.29
1004	Cash - Community Nat	01-120-0000-101001000-1004-000000-000	141,851.96	-141,851.96	0.00
1005	Cash - First Bank of	01-120-0000-101001000-1005-000000-000	29,384.87	-4,262.06	25,122.81
1006	Cash - Salomon Smith	01-120-0000-101001000-1006-000000-000	28,207.12	189.40	28,396.52
1007	Cash - State Nationa	01-120-0000-101001000-1007-000000-000	19,834.99	-13,004.36	6,830.63
1008	Cash - WNB - general	01-120-0000-101001000-1008-000000-000	297,961.03	-22,690.44	275,270.59
1009	Cash - WNB - money m	01-120-0000-101001000-1009-000000-000	8,424,404.42	-6,790,735.92	1,633,668.50
1010	Cash - WNB - patrona	01-120-0000-101001000-1010-000000-000	5,128.00	-52.84	5,075.16
1011	Cash - WNB - draft d	01-120-0000-101001000-1011-000000-000	230,071.26	-229,971.26	100.00
1012	Cash - WNB - purchas	01-120-0000-101001000-1012-000000-000	818.62	1,927.48	2,746.10
1017	Cash - Brady Nationa	01-120-0000-101001000-1017-000000-000	205,532.58	-162,569.04	42,963.54
1018	Cash - Commercial Na	01-120-0000-101001000-1018-000000-000	27,484.65	-27,484.65	0.00
1022	Cash - BOA - Petra L	01-120-0000-101001000-1022-000000-000	0.00	15,000.00	15,000.00
1075	Cash drawer 1	01-120-0000-101002000-1075-000000-000	200.00	0.00	200.00
1075	Cash drawer 1	01-120-0000-101003000-1075-000000-000	150.00	0.00	150.00
1075	Cash drawer 1	01-120-0000-101004000-1075-000000-000	150.00	0.00	150.00
1075	Cash drawer 1	01-120-0000-101005000-1075-000000-000	100.00	0.00	100.00
1076	Cash drawer 2	01-120-0000-101002000-1076-000000-000	200.00	0.00	200.00
1076	Cash drawer 2	01-120-0000-101004000-1076-000000-000	150.00	-150.00	0.00
1077	Petty cash	01-120-0000-101001000-1077-000000-000	0.00	100.00	100.00
1077	Petty cash	01-120-0000-101002000-1077-000000-000	1,000.00	0.00	1,000.00
1077	Petty cash	01-120-0000-101003000-1077-000000-000	200.00	0.00	200.00
1077	Petty cash	01-120-0000-101004000-1077-000000-000	150.00	50.00	200.00
1077	Petty cash	01-120-0000-101005000-1077-000000-000	200.00	0.00	200.00
1101	A/R - customer accou	01-120-0000-101001000-1101-000000-000	3,650,719.79	707,605.09	4,358,324.88
1101	A/R - customer accou	01-120-0000-101004000-1101-000000-000	451,370.80	161,977.95	613,348.75
1102	Allowance for doubtf	01-120-0000-101001000-1102-000000-000	-46,433.24	-28,566.97	-75,000.21
1102	Allowance for doubtf	01-120-0000-101004000-1102-000000-000	-2,700.00	2,700.00	0.00
1103	A/R - bank items in	01-120-0000-101001000-1103-000000-000	-8,863.61	-91,632.32	-100,495.93
1107	A/R - Lamar manageme	01-120-0000-101001000-1107-000000-000	19,404.07	-19,404.07	0.00
1109	A/R - Lamar other fe	01-120-0000-101001000-1109-000000-000	48,855.12	-48,855.12	0.00
1111	Accrued Accounts Rec	01-120-0000-101001000-1111-000000-000	0.00	3,367,692.00	3,367,692.00
1113	A/R - transmission c	01-120-0000-101001000-1113-000000-000	60,260.63	39,653.80	99,914.43
1115	A/R - other	01-120-0000-101001000-1115-000000-000	115,858.73	-235,426.98	-119,568.25
1115	A/R - other	01-120-0000-101004000-1115-000000-000	13,088.14	163,848.30	176,936.44
1117	A/R - employee	01-120-0000-101001000-1117-000000-000	2,649.33	4,183.36	6,832.69
1117	A/R - employee	01-120-0000-101004000-1117-000000-000	231.71	104.45	336.16
1120	PCRF receivable	01-120-0000-101001000-1120-000000-000	3,493,242.00	-3,467,033.11	26,208.89
1120	PCRF receivable	01-120-0000-101004000-1120-000000-000	44,633.11	-44,633.11	0.00
1141	Interest receivable	01-120-0000-101001000-1141-000000-000	21,540.24	-21,540.24	0.00
1151	Prepaid expense - in	01-120-0000-101001000-1151-000000-000	330,611.17	44,865.49	375,476.66

PUC Docket # 28813
Pioneer 19-11 RFI
Answered by Valerie Neuson
Attachments Included Herewith

0C8653

US Cap Rock Energy

Detail Trial Balance
Year to date as of DEC-03

Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
1155	Prepaid expense - ot	01-120-0000-101001000-1155-000000-000	2,146.55	18,044.37	20,190.92
1175	Current assets - oth	01-120-0000-101001000-1175-000000-000	0.00	170,226.78	170,226.78
1206	Plant materials and	01-120-0000-101001000-1206-000000-000	8,120.11	214,531.42	222,651.53
1210	Construction work in	01-120-0000-101001000-1210-000000-000	225,559.78	-60,245.24	165,314.54
1212	Retirement work in p	01-120-0000-101001000-1212-000000-000	-1,029.79	9,395.19	8,365.40
1220	Electric plant in se	01-120-0000-101001000-1220-000000-000	177,989,785.97	1,260,034.23	179,249,820.20
1234	Transmission system	01-110-0000-101001000-1234-000000-000	3,533,690.01	33,557.62	3,567,247.63
1234	Transmission system	01-110-0000-101004000-1234-000000-000	2,303,763.09	0.00	2,303,763.09
1236	Vehicles	01-120-0000-101001000-1236-000000-000	2,841,348.45	-30,447.18	2,810,901.27
1238	Information technolo	01-120-0000-101001000-1238-000000-000	386,188.02	3,494,375.30	3,880,563.32
1239	Computer Equipment	01-120-0000-101001000-1239-000000-000	1,668,585.03	52,728.83	1,721,313.86
1239	Computer Equipment	01-120-0000-101004000-1239-000000-000	80,488.12	0.00	80,488.12
1248	Software - Other	01-120-0000-101001000-1248-000000-000	358,889.84	0.00	358,889.84
1248	Software - Other	01-120-0000-101004000-1248-000000-000	35,400.00	0.00	35,400.00
1300	Accum amort - Bank D	01-120-0000-101001000-1300-000000-000	0.00	-29,981.14	-29,981.14
1304	Accum amort - nonuti	01-120-0000-101001000-1304-000000-000	-219,617.26	45,603.14	-174,014.12
1306	Accumulated deprecia	01-120-0000-101001000-1306-000000-000	-52,026,912.76	-5,084,006.06	-57,110,918.82
1312	Accumulated deprecia	01-110-0000-101001000-1312-000000-000	-174,390.61	-61,625.47	-236,016.08
1312	Accumulated deprecia	01-110-0000-101004000-1312-000000-000	-362,230.78	-90.17	-362,320.95
1314	Accumulated deprecia	01-120-0000-101001000-1314-000000-000	-2,165,719.03	31,091.22	-2,134,627.81
1316	Accumulated deprecia	01-120-0000-101001000-1316-000000-000	-1,696,228.12	-67,228.64	-1,763,456.76
1320	Accumulated deprecia	01-120-0000-101001000-1320-000000-000	0.00	-140,280.48	-140,280.48
1401	Investments - Capsta	01-120-0000-101001000-1401-000000-000	-562,541.05	0.00	-562,541.05
1403	Investments - CRCFC	01-120-0000-101001000-1403-000000-000	1,000.00	0.00	1,000.00
1405	Investments - NewCor	01-120-0000-101001000-1405-000000-000	11,642,370.98	4,750,514.84	16,392,885.82
1411	Investments - CoBank	01-120-0000-101001000-1411-000000-000	50,842.39	-22,146.68	28,695.71
1419	Investments - NRUCFC	01-120-0000-101001000-1419-000000-000	2,466,336.02	19,284.50	2,485,620.52
1425	Investments - Texas	01-120-0000-101001000-1425-000000-000	852,527.98	0.00	852,527.98
1427	Investments - Texas	01-120-0000-101001000-1427-000000-000	3,000.00	0.00	3,000.00
1431	Investments - United	01-120-0000-101001000-1431-000000-000	5,000.00	0.00	5,000.00
1433	Investments - WesTex	01-120-0000-101001000-1433-000000-000	7,214.34	114.22	7,328.56
1435	Investments - other	01-120-0000-101001000-1435-000000-000	148,980.23	-144,424.71	4,555.52
1437	Investments in CTC's	01-120-0000-101001000-1437-000000-000	5,949,805.42	-77,208.40	5,872,597.02
1479	Notes receivable - E	01-120-0000-101001000-1479-000000-000	50,389.55	-26,400.81	23,988.74
1480	Notes receivable - C	01-120-0000-101001000-1480-000000-000	54,991.92	7,737.48	62,729.40
1480	Notes receivable - C	01-120-0000-101004000-1480-000000-000	16,102.55	31,947.44	48,049.99
1481	Notes receivable - D	01-120-0000-101001000-1481-000000-000	6,429.65	-3,096.81	3,332.84
1490	N/R NCR Trans Lse Pa	01-120-0000-101001000-1490-000000-000	0.00	2,396,591.16	2,396,591.16
1501	Deferred charges - M	01-120-0000-101001000-1501-000000-000	372,886.93	0.00	372,886.93
1502	Deferred charges - N	01-120-0000-101001000-1502-000000-000	0.00	210,000.00	210,000.00
1505	Deferred Federal Inc	01-120-0000-101001000-1505-000000-000	5,826,618.00	2,247,185.00	8,073,803.00
1506	Valuation - Deferred	01-120-0000-101001000-1506-000000-000	-5,826,618.00	-2,247,185.00	-8,073,803.00
1550	A/R - NewCorp	01-000-0000-000000000-1550-000000-000	0.00	14,597,684.16	14,597,684.16

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Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
1553	A/R - Capstar Commun	01-000-0000-000000000-1553-000000-000	563,541.05	0.00	563,541.05
1554	A/R - CRCFC	01-000-0000-000000000-1554-000000-000	1,026,203.79	658,212.07	1,684,415.86
1560	Accrued Interest Rec	01-120-0000-101001000-1560-000000-000	0.00	162,969.42	162,969.42
1605	Special funds - defe	01-120-0000-101001000-1605-000000-000	20,654.00	-20,654.00	0.00
1609	Unrecovered plant an	01-120-0000-101001000-1609-000000-000	149,257.72	-3,662.40	145,595.32
1613	Memberships	01-120-0000-101001000-1613-000000-000	5,980.00	0.00	5,980.00
1615	Memberships - subs	01-120-0000-101001000-1615-000000-000	100.00	0.00	100.00
2000	Accounts payable	01-000-0000-000000000-2000-000000-000	0.00	-5,080,961.67	-5,080,961.67
2000	Accounts payable	01-120-0000-101001000-2000-000000-000	-1,077,781.51	1,077,781.51	0.00
2001	Accrued accounts pay	01-120-0000-101001000-2001-000000-000	-110.25	-89,853.30	-89,963.55
2003	Accrued contingent L	01-120-0000-101001000-2003-000000-000	0.00	-35,000.00	-35,000.00
2004	A/P - Other	01-120-0000-101001000-2004-000000-000	-541,317.84	310,441.76	-230,876.08
2009	A/P - federal withho	01-120-0000-101001000-2009-000000-000	-31,535.03	31,535.03	0.00
2010	A/P - 401-K employee	01-120-0000-101001000-2010-000000-000	-17,762.20	-29,527.85	-47,290.05
2011	A/P - 401-K employee	01-120-0000-101001000-2011-000000-000	-4,142.39	-4,919.40	-9,061.79
2012	A/P - other employee	01-120-0000-101001000-2012-000000-000	-3,165.17	3,134.03	-31.14
2013	A/P - employee credi	01-120-0000-101001000-2013-000000-000	-5,476.78	5,476.78	0.00
2014	A/P - child support	01-120-0000-101001000-2014-000000-000	-903.45	903.45	0.00
2016	A/P - life insurance	01-120-0000-101001000-2016-000000-000	-749.61	-398.53	-1,148.14
2016	A/P - life insurance	01-120-0000-101005000-2016-000000-000	0.00	468.00	468.00
2017	A/P - 401-k Employer	01-120-0000-101001000-2017-000000-000	0.00	-60,770.89	-60,770.89
2018	A/P - IRA Handcock F	01-120-0000-101001000-2018-000000-000	-230.76	368.83	138.07
2019	A/P - customer credi	01-120-0000-101001000-2019-000000-000	0.00	435.00	435.00
2022	A/P - FICA	01-120-0000-101001000-2022-000000-000	-32,707.22	32,707.22	0.00
2023	A/P - FICA - Medicar	01-120-0000-101001000-2023-000000-000	-737.04	734.53	-2.51
2024	A/P - Unemployment t	01-120-0000-101001000-2024-000000-000	0.00	-0.65	-0.65
2025	A/P - Payroll	01-120-0000-101001000-2025-000000-000	-143,899.24	143,852.10	-47.14
2030	A/P - Interest - Cus	01-120-0000-101001000-2030-000000-000	-17,491.22	1,090.93	-16,400.29
2030	A/P - Interest - Cus	01-120-0000-101004000-2030-000000-000	-11,867.26	-4,932.72	-16,799.98
2035	Equity redemption cr	01-120-0000-101001000-2035-000000-000	-310,435.79	310,435.79	0.00
2035	Equity redemption cr	01-120-0000-101004000-2035-000000-000	-67,576.23	67,576.23	0.00
2037	PCRF payable	01-120-0000-101004000-2037-000000-000	0.00	-209,477.63	-209,477.63
2038	A/P - IRA Scudder	01-120-0000-101001000-2038-000000-000	-215.00	76.93	-138.07
2050	Accrued liabilities	01-120-0000-101001000-2050-000000-000	-109,688.00	8,453.00	-101,235.00
2053	Accrued liabilities	01-120-0000-101001000-2053-000000-000	-102,951.44	-163,081.40	-266,032.84
2056	Accrued liabilities	01-120-0000-101001000-2056-000000-000	-73,072.93	6,200.19	-66,872.74
2057	Accrued Bonus	01-120-0000-101001000-2057-000000-000	-304,208.08	-152,983.26	-457,191.34
2058	Accrued director com	01-120-0000-101001000-2058-000000-000	-75,451.80	-4,150.07	-79,601.87
2059	Accrued liabilities	01-120-0000-101001000-2059-000000-000	-33,235.26	-31,590.00	-64,825.26
2062	Accrued liabilities	01-120-0000-101001000-2062-000000-000	-349,760.17	170,078.89	-179,681.28
2063	Accrued liabilities	01-120-0000-101001000-2063-000000-000	0.00	-6,077.08	-6,077.08
2065	Accrued liabilities	01-120-0000-101001000-2065-000000-000	-36,379.13	35,775.59	-603.54
2068	Accrued liabilities	01-120-0000-101001000-2068-000000-000	-3,630,217.91	3,197,554.64	-432,663.27

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Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
2069	Accrued liabilities	01-120-0000-101001000-2069-000000-000	-66,227.02	-89,416.98	-155,644.00
2071	Accrued interest - O	01-120-0000-101001000-2071-000000-000	-402,542.71	-73,262.03	-475,804.74
2101	Taxes accrued - fede	01-120-0000-101001000-2101-000000-000	-414,241.00	-147,939.00	-562,180.00
2107	Taxes accrued - FICA	01-120-0000-101001000-2107-000000-000	0.00	-3,568.41	-3,568.41
2108	Taxes accrued - FICA	01-120-0000-101001000-2108-000000-000	0.00	-964.09	-964.09
2113	Taxes accrued Unempl	01-120-0000-101001000-2113-000000-000	0.00	-18.56	-18.56
2116	Taxes accrued - gros	01-120-0000-101001000-2116-000000-000	-6,731.72	6,731.72	0.00
2128	Taxes accrued - prop	01-120-0000-101001000-2128-000000-000	-171,267.81	167,733.81	-3,534.00
2134	Accounts Payable - s	01-120-0000-101001000-2134-000000-000	-8,179.08	-280.48	-8,459.56
2134	Accounts Payable - s	01-120-0000-101004000-2134-000000-000	-874.05	863.60	-10.45
2140	Taxes accrued - sta	01-120-0000-101001000-2140-000000-000	-57,000.00	-4,800.00	-61,800.00
2200	Other current liabil	01-120-0000-101001000-2200-000000-000	-20,654.00	-8,033.85	-28,687.85
2201	Debt - current porti	01-000-0000-000000000-2201-000000-000	0.00	-3,813,381.00	-3,813,381.00
2203	Regulatory Liability	01-120-0000-101001000-2203-000000-000	0.00	-704,518.00	-704,518.00
2318	Long-term debt - NRU	01-120-0000-101001000-2318-000000-000	-118,949,852.54	-21,446,641.84	-140,396,494.38
2321	Long-term debt - NRU	01-120-0000-101001000-2321-000000-000	-28,000,000.00	28,000,000.00	0.00
2409	Capital lease - nonc	01-120-0000-101001000-2409-000000-000	-430,146.38	245,920.09	-184,226.29
2550	A/P - Cap Rock Elect	01-000-0000-000000000-2550-000000-000	-100.00	0.00	-100.00
2557	A/P - CRCFC	01-000-0000-000000000-2557-000000-000	0.00	-358,000.00	-358,000.00
2559	A/P - NewCorp	01-000-0000-000000000-2559-000000-000	-1,949,274.06	-13,651,557.20	-15,600,831.26
2573	Deferred revenue	01-120-0000-101001000-2573-000000-000	-2,181,896.52	2,181,896.52	0.00
2577	Deferred credits - d	01-120-0000-101001000-2577-000000-000	0.00	-43,680.32	-43,680.32
2579	Deferred credits - e	01-120-0000-101001000-2579-000000-000	-2,867,991.00	2,867,991.00	0.00
2583	Deferred credits - s	01-120-0000-101001000-2583-000000-000	-59,472.56	4,395.21	-55,077.35
2583	Deferred credits - s	01-120-0000-101004000-2583-000000-000	-6,666.88	3,250.00	-3,416.88
2585	Deferred credits - u	01-120-0000-101001000-2585-000000-000	-71,549.01	5,825.93	-65,723.08
2587	Other deferred credi	01-120-0000-101001000-2587-000000-000	-2,504.31	2,504.31	0.00
2607	Customer deposits	01-120-0000-101001000-2607-000000-000	-507,597.33	-56,717.62	-564,314.95
2607	Customer deposits	01-120-0000-101004000-2607-000000-000	-82,914.01	-16,381.14	-99,295.15
2608	Customer deposit ins	01-120-0000-101001000-2608-000000-000	-1,333.34	993.34	-340.00
2631	Accumulated provisio	01-120-0000-101001000-2631-000000-000	0.00	-3,508,036.00	-3,508,036.00
3010	Common stock issued	01-120-0000-101001000-3010-000000-000	-13,023.55	-3,480.40	-16,503.95
3075	Paid-in capital	01-120-0000-101001000-3075-000000-000	-6,521,994.13	-5,690,762.19	-12,212,756.32
3080	Treasury stock	01-120-0000-101001000-3080-000000-000	0.00	832,703.50	832,703.50
3081	Deferred compensatio	01-120-0000-101001000-3081-000000-000	0.00	3,826,342.00	3,826,342.00
3101	Unappropriated undis	01-120-0000-101001000-3101-000000-000	0.00	-7,339,194.95	-7,339,194.95
3500	Retained earnings -	01-120-0000-101001000-3500-000000-000	-3,855,451.03	2,588,680.11	-1,266,770.92
4001	Sales - electric - r	01-120-0000-101001000-4001-000000-000	0.00	-27,230,545.76	-27,230,545.76
4001	Sales - electric - r	01-120-0000-101004000-4001-000000-000	0.00	-4,795,959.41	-4,795,959.41
4003	Sales - electric - s	01-120-0000-101001000-4003-000000-000	0.00	-20,380,524.65	-20,380,524.65
4003	Sales - electric - s	01-120-0000-101004000-4003-000000-000	0.00	-1,454,717.30	-1,454,717.30
4005	Sales - electric - l	01-120-0000-101001000-4005-000000-000	0.00	-17,901,297.58	-17,901,297.58
4005	Sales - electric - l	01-120-0000-101004000-4005-000000-000	0.00	-2,232,734.65	-2,232,734.65

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Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
4007	Sales - electric - i	01-120-0000-101001000-4007-000000-000	0.00	-5,872,127.57	-5,872,127.57
4007	Sales - electric - i	01-120-0000-101004000-4007-000000-000	0.00	-42,550.30	-42,550.30
4010	Sales - electric - s	01-120-0000-101001000-4010-000000-000	0.00	-65,698.95	-65,698.95
4011	Sales - electric - s	01-120-0000-101004000-4011-000000-000	0.00	-6,221.43	-6,221.43
4013	Sales - electric - u	01-120-0000-101001000-4013-000000-000	0.00	3,136,108.85	3,136,108.85
4016	Sales - non-electric	01-120-0000-101002000-4016-000000-000	0.00	-83.10	-83.10
4016	Sales - non-electric	01-120-0000-101004000-4016-000000-000	0.00	-1,943.96	-1,943.96
4016	Sales - non-electric	01-120-1200-101004000-4016-000000-000	0.00	-45.00	-45.00
4200	Fees - late payment	01-120-0000-101001000-4200-000000-000	0.00	-483,767.10	-483,767.10
4200	Fees - late payment	01-120-0000-101004000-4200-000000-000	0.00	-72,525.72	-72,525.72
4201	Fees - false call	01-120-0000-101001000-4201-000000-000	0.00	-1,457.50	-1,457.50
4203	Fees - meter diversi	01-120-0000-101001000-4203-000000-000	0.00	-4,875.89	-4,875.89
4204	Fees - connects	01-120-0000-101004000-4204-000000-000	0.00	-612.00	-612.00
4205	Fees - reconnect-col	01-120-0000-101001000-4205-000000-000	0.00	-137,956.37	-137,956.37
4205	Fees - reconnect-col	01-120-0000-101004000-4205-000000-000	0.00	-18,449.66	-18,449.66
4207	Fees - switchover	01-120-0000-101001000-4207-000000-000	0.00	-8,258.63	-8,258.63
4209	Vendor Discount Take	01-120-0000-101001000-4209-000000-000	0.00	-514.56	-514.56
4209	Vendor Discount Take	01-120-0300-101001000-4209-000000-000	0.00	-40.89	-40.89
4209	Vendor Discount Take	01-120-1200-101004000-4209-000000-000	0.00	-3.35	-3.35
4211	Rent from electric p	01-120-0000-101001000-4211-000000-000	0.00	-66,720.80	-66,720.80
4211	Rent from electric p	01-120-1200-101004000-4211-000000-000	0.00	-3,070.00	-3,070.00
4213	Other electric reven	01-120-0000-101001000-4213-000000-000	0.00	-2,184,445.67	-2,184,445.67
4215	Other non-electric u	01-120-0000-101001000-4215-000000-000	0.00	-188.66	-188.66
4215	Other non-electric u	01-120-0000-101004000-4215-000000-000	0.00	-3,957.20	-3,957.20
4215	Other non-electric u	01-120-1200-101002000-4215-000000-000	0.00	-21,415.10	-21,415.10
4301	Interest income	01-120-0000-101001000-4301-000000-000	0.00	-346,947.80	-346,947.80
4307	Dividend income	01-120-0000-101001000-4307-000000-000	0.00	-1,643.96	-1,643.96
4501	Revenues - leased el	01-120-0000-101004000-4501-000000-000	0.00	-22,886.26	-22,886.26
4505	Revenue - other	01-120-0000-101001000-4505-000000-000	0.00	-35,200.79	-35,200.79
4510	Patronage capital	01-120-0000-101001000-4510-000000-000	0.00	-514,035.34	-514,035.34
4602	Gain on Disposal-Uti	01-120-0000-101001000-4602-000000-000	0.00	-7,223.60	-7,223.60
4612	Loss on Disposal-Uti	01-120-0000-101001000-4612-000000-000	0.00	4,859.72	4,859.72
5000	Power cost	01-120-0000-101001000-5000-000000-000	0.00	36,876,900.27	36,876,900.27
5000	Power cost	01-120-0000-101004000-5000-000000-000	0.00	2,341,116.78	2,341,116.78
5000	Power cost	01-120-0000-101005000-5000-000000-000	0.00	2,917,274.47	2,917,274.47
5000	Power cost	01-120-1200-101004000-5000-000000-000	0.00	2,026,555.53	2,026,555.53
5001	Wheeling	01-120-0000-101001000-5001-000000-000	0.00	28.96	28.96
5005	Cost of Service Sold	01-120-1200-101004000-5005-000000-000	0.00	1,388.60	1,388.60
5007	Customer account adj	01-120-0400-101002000-5007-000000-000	0.00	16,256.03	16,256.03
6000	Advertising	01-120-1200-101003000-6000-000000-000	0.00	262.00	262.00
6000	Advertising	01-120-1200-101004000-6000-000000-000	0.00	467.00	467.00
6000	Advertising	01-120-1200-101005000-6000-000000-000	0.00	1,203.05	1,203.05
6000	Advertising	01-120-1300-101001000-6000-000000-000	0.00	1,001.32	1,001.32

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Currency: USD
Company Range: 01 to 01

Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6003	Amortization expense	01-120-0000-101001000-6003-000000-000	0.00	103,654.58	103,654.58
6006	Bad debt expense	01-120-0000-101001000-6006-000000-000	0.00	108,170.99	108,170.99
6009	Bank fees	01-120-0200-101002000-6009-000000-000	0.00	400.00	400.00
6009	Bank fees	01-120-0300-101001000-6009-000000-000	0.00	131,179.86	131,179.86
6012	Benefits - 401-K	01-120-0100-101001000-6012-000000-000	0.00	73,532.59	73,532.59
6012	Benefits - 401-K	01-120-0200-101002000-6012-000000-000	0.00	13,822.63	13,822.63
6012	Benefits - 401-K	01-120-0300-101001000-6012-000000-000	0.00	52,032.69	52,032.69
6012	Benefits - 401-K	01-120-0400-101002000-6012-000000-000	0.00	27,982.45	27,982.45
6012	Benefits - 401-K	01-120-0500-101002000-6012-000000-000	0.00	25,601.01	25,601.01
6012	Benefits - 401-K	01-120-0900-101002000-6012-000000-000	0.00	4,675.19	4,675.19
6012	Benefits - 401-K	01-120-1000-101002000-6012-000000-000	0.00	5,236.44	5,236.44
6012	Benefits - 401-K	01-120-1100-101002000-6012-000000-000	0.00	4,045.69	4,045.69
6012	Benefits - 401-K	01-120-1200-101002000-6012-000000-000	0.00	134,155.37	134,155.37
6012	Benefits - 401-K	01-120-1200-101003000-6012-000000-000	0.00	36,195.10	36,195.10
6012	Benefits - 401-K	01-120-1200-101004000-6012-000000-000	0.00	50,892.46	50,892.46
6012	Benefits - 401-K	01-120-1200-101005000-6012-000000-000	0.00	31,084.32	31,084.32
6012	Benefits - 401-K	01-120-1205-101002000-6012-000000-000	0.00	12,248.38	12,248.38
6012	Benefits - 401-K	01-120-1300-101001000-6012-000000-000	0.00	3,514.87	3,514.87
6012	Benefits - 401-K	01-120-1400-101002000-6012-000000-000	0.00	18,495.98	18,495.98
6012	Benefits - 401-K	01-120-1500-101001000-6012-000000-000	0.00	3,271.95	3,271.95
6012	Benefits - 401-K	01-120-1600-101002000-6012-000000-000	0.00	6,618.17	6,618.17
6012	Benefits - 401-K	01-120-1700-101002000-6012-000000-000	0.00	23,133.35	23,133.35
6018	Benefits - health in	01-120-0000-101001000-6018-000000-000	0.00	1,005,254.40	1,005,254.40
6018	Benefits - health in	01-120-0100-101001000-6018-000000-000	0.00	53,244.00	53,244.00
6018	Benefits - health in	01-120-0200-101002000-6018-000000-000	0.00	14,616.00	14,616.00
6018	Benefits - health in	01-120-0300-101001000-6018-000000-000	0.00	347,630.04	347,630.04
6018	Benefits - health in	01-120-0400-101002000-6018-000000-000	0.00	36,540.00	36,540.00
6018	Benefits - health in	01-120-0500-101002000-6018-000000-000	0.00	30,160.00	30,160.00
6018	Benefits - health in	01-120-0900-101002000-6018-000000-000	0.00	7,308.00	7,308.00
6018	Benefits - health in	01-120-1000-101002000-6018-000000-000	0.00	7,308.00	7,308.00
6018	Benefits - health in	01-120-1100-101002000-6018-000000-000	0.00	7,308.00	7,308.00
6018	Benefits - health in	01-120-1200-101002000-6018-000000-000	0.00	159,848.00	159,848.00
6018	Benefits - health in	01-120-1200-101003000-6018-000000-000	0.00	43,848.00	43,848.00
6018	Benefits - health in	01-120-1200-101004000-6018-000000-000	0.00	90,828.00	90,828.00
6018	Benefits - health in	01-120-1200-101005000-6018-000000-000	0.00	29,231.00	29,231.00
6018	Benefits - health in	01-120-1205-101002000-6018-000000-000	0.00	53,592.00	53,592.00
6018	Benefits - health in	01-120-1300-101001000-6018-000000-000	0.00	7,308.00	7,308.00
6018	Benefits - health in	01-120-1400-101002000-6018-000000-000	0.00	15,544.00	15,544.00
6018	Benefits - health in	01-120-1500-101001000-6018-000000-000	0.00	5,220.00	5,220.00
6018	Benefits - health in	01-120-1600-101002000-6018-000000-000	0.00	7,308.00	7,308.00
6018	Benefits - health in	01-120-1700-101002000-6018-000000-000	0.00	16,124.00	16,124.00
6030	Board of Directors -	01-120-0300-101001000-6030-000000-000	0.00	467,369.84	467,369.84
6030	Board of Directors -	01-120-1200-101004000-6030-000000-000	0.00	1,298.88	1,298.88

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Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6030	Board of Directors -	01-120-1200-101005000-6030-000000-000	0.00	270.00	270.00
6033	Board of Directors -	01-120-0300-101001000-6033-000000-000	0.00	125,530.07	125,530.07
6033	Board of Directors -	01-120-1200-101004000-6033-000000-000	0.00	12,274.84	12,274.84
6033	Board of Directors -	01-120-1200-101005000-6033-000000-000	0.00	11,400.00	11,400.00
6036	Board of Directors -	01-120-0300-101001000-6036-000000-000	0.00	4,383.81	4,383.81
6036	Board of Directors -	01-120-1200-101004000-6036-000000-000	0.00	33.86	33.86
6039	Bonuses - hourly	01-120-0100-101001000-6039-000000-000	0.00	132,957.55	132,957.55
6039	Bonuses - hourly	01-120-0200-101002000-6039-000000-000	0.00	6,989.56	6,989.56
6039	Bonuses - hourly	01-120-0300-101001000-6039-000000-000	0.00	1,091,027.59	1,091,027.59
6039	Bonuses - hourly	01-120-0400-101002000-6039-000000-000	0.00	27,958.34	27,958.34
6039	Bonuses - hourly	01-120-0500-101002000-6039-000000-000	0.00	13,979.18	13,979.18
6039	Bonuses - hourly	01-120-0900-101002000-6039-000000-000	0.00	3,494.79	3,494.79
6039	Bonuses - hourly	01-120-1000-101002000-6039-000000-000	0.00	3,494.79	3,494.79
6039	Bonuses - hourly	01-120-1100-101002000-6039-000000-000	0.00	3,494.79	3,494.79
6039	Bonuses - hourly	01-120-1200-101002000-6039-000000-000	0.00	104,843.48	104,843.48
6039	Bonuses - hourly	01-120-1200-101003000-6039-000000-000	0.00	27,958.34	27,958.34
6039	Bonuses - hourly	01-120-1200-101004000-6039-000000-000	0.00	63,554.90	63,554.90
6039	Bonuses - hourly	01-120-1200-101005000-6039-000000-000	0.00	41,937.54	41,937.54
6039	Bonuses - hourly	01-120-1205-101002000-6039-000000-000	0.00	17,473.97	17,473.97
6039	Bonuses - hourly	01-120-1300-101001000-6039-000000-000	0.00	5,566.51	5,566.51
6039	Bonuses - hourly	01-120-1400-101002000-6039-000000-000	0.00	10,484.34	10,484.34
6039	Bonuses - hourly	01-120-1600-101002000-6039-000000-000	0.00	3,494.80	3,494.80
6039	Bonuses - hourly	01-120-1700-101002000-6039-000000-000	0.00	10,484.34	10,484.34
6042	Bonuses - salaried	01-120-0100-101001000-6042-000000-000	0.00	-132.00	-132.00
6042	Bonuses - salaried	01-120-0200-101002000-6042-000000-000	0.00	-7.00	-7.00
6042	Bonuses - salaried	01-120-0300-101001000-6042-000000-000	0.00	-1,623.00	-1,623.00
6042	Bonuses - salaried	01-120-0500-101002000-6042-000000-000	0.00	-2,635.00	-2,635.00
6042	Bonuses - salaried	01-120-1200-101002000-6042-000000-000	0.00	-9,018.00	-9,018.00
6042	Bonuses - salaried	01-120-1200-101004000-6042-000000-000	0.00	-1,321.00	-1,321.00
6042	Bonuses - salaried	01-120-1205-101002000-6042-000000-000	0.00	8,375.00	8,375.00
6042	Bonuses - salaried	01-120-1300-101001000-6042-000000-000	0.00	-1,753.00	-1,753.00
6042	Bonuses - salaried	01-120-1500-101001000-6042-000000-000	0.00	-264.00	-264.00
6045	Accrued bonuses	01-120-0000-101001000-6045-000000-000	0.00	16,731.45	16,731.45
6047	Cash drawer - over/s	01-120-0400-101002000-6047-000000-000	0.00	153.88	153.88
6047	Cash drawer - over/s	01-120-1200-101004000-6047-000000-000	0.00	37.20	37.20
6047	Cash drawer - over/s	01-120-1200-101005000-6047-000000-000	0.00	80.00	80.00
6048	Claims settlements	01-120-0000-101002000-6048-000000-000	0.00	1,100.00	1,100.00
6048	Claims settlements	01-120-1200-101002000-6048-000000-000	0.00	3,025.88	3,025.88
6048	Claims settlements	01-120-1200-101003000-6048-000000-000	0.00	1,692.23	1,692.23
6048	Claims settlements	01-120-1200-101004000-6048-000000-000	0.00	795.60	795.60
6048	Claims settlements	01-120-1200-101005000-6048-000000-000	0.00	1,912.96	1,912.96
6051	Club membership dues	01-120-0300-101001000-6051-000000-000	0.00	13,201.48	13,201.48
6055	Communications	01-120-0000-101001000-6055-000000-000	0.00	6,451.20	6,451.20

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Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6055	Communications	01-120-0000-101002000-6055-000000-000	0.00	60.55	60.55
6055	Communications	01-120-0300-101001000-6055-000000-000	0.00	2,294.51	2,294.51
6055	Communications	01-120-0400-101002000-6055-000000-000	0.00	830.00	830.00
6055	Communications	01-120-0500-101002000-6055-000000-000	0.00	252.83	252.83
6055	Communications	01-120-0600-101001000-6055-000000-000	0.00	146,677.28	146,677.28
6055	Communications	01-120-1200-101003000-6055-000000-000	0.00	0.70	0.70
6055	Communications	01-120-1200-101004000-6055-000000-000	0.00	201.05	201.05
6055	Communications	01-120-1500-101001000-6055-000000-000	0.00	23.90	23.90
6055	Communications	01-120-1700-101002000-6055-000000-000	0.00	194.70	194.70
6061	Contract labor	01-120-0400-101002000-6061-000000-000	0.00	5,925.94	5,925.94
6061	Contract labor	01-120-1200-101004000-6061-000000-000	0.00	885.00	885.00
6061	Contract labor	01-120-1300-101001000-6061-000000-000	0.00	240.00	240.00
6064	Depreciation expense	01-110-0000-101001000-6064-000000-000	0.00	64,480.78	64,480.78
6064	Depreciation expense	01-120-0000-101001000-6064-000000-000	0.00	6,038,161.19	6,038,161.19
6065	Donations and contri	01-120-0300-101001000-6065-000000-000	0.00	250.00	250.00
6065	Donations and contri	01-120-1200-101004000-6065-000000-000	0.00	25.00	25.00
6067	Donations and contri	01-120-0300-101001000-6067-000000-000	0.00	150.00	150.00
6067	Donations and contri	01-120-1200-101005000-6067-000000-000	0.00	100.70	100.70
6068	Dues, fees and membe	01-120-0100-101001000-6068-000000-000	0.00	1,786.00	1,786.00
6068	Dues, fees and membe	01-120-0300-101001000-6068-000000-000	0.00	12,455.87	12,455.87
6068	Dues, fees and membe	01-120-0500-101002000-6068-000000-000	0.00	165.00	165.00
6068	Dues, fees and membe	01-120-0700-101001000-6068-000000-000	0.00	100.00	100.00
6068	Dues, fees and membe	01-120-1200-101003000-6068-000000-000	0.00	760.00	760.00
6068	Dues, fees and membe	01-120-1200-101004000-6068-000000-000	0.00	601.00	601.00
6068	Dues, fees and membe	01-120-1200-101005000-6068-000000-000	0.00	320.00	320.00
6070	Employee communicati	01-120-0100-101001000-6070-000000-000	0.00	400.07	400.07
6070	Employee communicati	01-120-0300-101001000-6070-000000-000	0.00	14,667.77	14,667.77
6070	Employee communicati	01-120-0400-101002000-6070-000000-000	0.00	49.50	49.50
6070	Employee communicati	01-120-1100-101002000-6070-000000-000	0.00	18.77	18.77
6070	Employee communicati	01-120-1200-101003000-6070-000000-000	0.00	587.96	587.96
6070	Employee communicati	01-120-1200-101004000-6070-000000-000	0.00	1,073.67	1,073.67
6070	Employee communicati	01-120-1200-101005000-6070-000000-000	0.00	1,893.88	1,893.88
6070	Employee communicati	01-120-1300-101001000-6070-000000-000	0.00	456.96	456.96
6071	Entertainment	01-120-0100-101001000-6071-000000-000	0.00	499.72	499.72
6071	Entertainment	01-120-0300-101001000-6071-000000-000	0.00	2,555.55	2,555.55
6071	Entertainment	01-120-0400-101002000-6071-000000-000	0.00	372.85	372.85
6071	Entertainment	01-120-0500-101002000-6071-000000-000	0.00	584.42	584.42
6071	Entertainment	01-120-1200-101003000-6071-000000-000	0.00	16.45	16.45
6071	Entertainment	01-120-1200-101004000-6071-000000-000	0.00	140.70	140.70
6071	Entertainment	01-120-1200-101005000-6071-000000-000	0.00	11.91	11.91
6071	Entertainment	01-120-1500-101001000-6071-000000-000	0.00	235.26	235.26
6073	Rental & leases - co	01-120-0000-101002000-6073-000000-000	0.00	2,520.00	2,520.00
6073	Rental & leases - co	01-120-0300-101001000-6073-000000-000	0.00	1,200.00	1,200.00

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6073	Rental & leases - co	01-120-1200-101003000-6073-000000-000	0.00	235.09	235.09
6073	Rental & leases - co	01-120-1200-101004000-6073-000000-000	0.00	100.00	100.00
6073	Rental & leases - co	01-120-1600-101002000-6073-000000-000	0.00	240.00	240.00
6074	Rental & leases - he	01-120-1200-101004000-6074-000000-000	0.00	3,453.13	3,453.13
6077	Rental & leases - of	01-120-0000-101002000-6077-000000-000	0.00	25,266.42	25,266.42
6077	Rental & leases - of	01-120-0100-101001000-6077-000000-000	0.00	16,962.60	16,962.60
6077	Rental & leases - of	01-120-0300-101001000-6077-000000-000	0.00	51,330.40	51,330.40
6077	Rental & leases - of	01-120-0500-101002000-6077-000000-000	0.00	2,722.48	2,722.48
6077	Rental & leases - of	01-120-1200-101002000-6077-000000-000	0.00	2,987.87	2,987.87
6077	Rental & leases - of	01-120-1200-101003000-6077-000000-000	0.00	2,345.60	2,345.60
6077	Rental & leases - of	01-120-1200-101004000-6077-000000-000	0.00	17,563.02	17,563.02
6077	Rental & leases - of	01-120-1200-101005000-6077-000000-000	0.00	5,676.73	5,676.73
6078	Rental & Lease - Veh	01-120-0300-101001000-6078-000000-000	0.00	1,513.08	1,513.08
6078	Rental & Lease - Veh	01-120-0400-101002000-6078-000000-000	0.00	1,726.18	1,726.18
6078	Rental & Lease - Veh	01-120-0500-101002000-6078-000000-000	0.00	4,834.64	4,834.64
6078	Rental & Lease - Veh	01-120-1200-101002000-6078-000000-000	0.00	100,329.00	100,329.00
6078	Rental & Lease - Veh	01-120-1200-101003000-6078-000000-000	0.00	20,091.05	20,091.05
6078	Rental & Lease - Veh	01-120-1200-101004000-6078-000000-000	0.00	50,975.80	50,975.80
6078	Rental & Lease - Veh	01-120-1200-101005000-6078-000000-000	0.00	24,443.24	24,443.24
6079	Rental & Lease - Rea	01-120-0100-101001000-6079-000000-000	0.00	33,104.49	33,104.49
6079	Rental & Lease - Rea	01-120-0300-101001000-6079-000000-000	0.00	89,053.52	89,053.52
6080	Rental & Lease - met	01-120-1100-101002000-6080-000000-000	0.00	21,471.24	21,471.24
6086	Gasoline and oil	01-120-0300-101001000-6086-000000-000	0.00	3,059.73	3,059.73
6086	Gasoline and oil	01-120-0400-101002000-6086-000000-000	0.00	6,089.55	6,089.55
6086	Gasoline and oil	01-120-0500-101002000-6086-000000-000	0.00	7,136.64	7,136.64
6086	Gasoline and oil	01-120-1000-101002000-6086-000000-000	0.00	892.20	892.20
6086	Gasoline and oil	01-120-1100-101002000-6086-000000-000	0.00	1,851.30	1,851.30
6086	Gasoline and oil	01-120-1200-101002000-6086-000000-000	0.00	137,905.79	137,905.79
6086	Gasoline and oil	01-120-1200-101003000-6086-000000-000	0.00	17,581.26	17,581.26
6086	Gasoline and oil	01-120-1200-101004000-6086-000000-000	0.00	43,405.00	43,405.00
6086	Gasoline and oil	01-120-1200-101005000-6086-000000-000	0.00	32,987.97	32,987.97
6086	Gasoline and oil	01-120-1400-101002000-6086-000000-000	0.00	60.88	60.88
6086	Gasoline and oil	01-120-1600-101002000-6086-000000-000	0.00	3,048.72	3,048.72
6086	Gasoline and oil	01-120-1700-101002000-6086-000000-000	0.00	267.82	267.82
6091	Insurance - director	01-120-0000-101001000-6091-000000-000	0.00	395,387.80	395,387.80
6092	Insurance - liabilit	01-120-0000-101001000-6092-000000-000	0.00	241,884.14	241,884.14
6094	Insurance - life	01-120-0100-101001000-6094-000000-000	0.00	11,987.86	11,987.86
6094	Insurance - life	01-120-0200-101002000-6094-000000-000	0.00	1,638.06	1,638.06
6094	Insurance - life	01-120-0300-101001000-6094-000000-000	0.00	11,489.55	11,489.55
6094	Insurance - life	01-120-0400-101002000-6094-000000-000	0.00	3,906.36	3,906.36
6094	Insurance - life	01-120-0500-101002000-6094-000000-000	0.00	5,444.33	5,444.33
6094	Insurance - life	01-120-0900-101002000-6094-000000-000	0.00	1,136.79	1,136.79
6094	Insurance - life	01-120-1000-101002000-6094-000000-000	0.00	573.63	573.63

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6094	Insurance - life	01-120-1100-101002000-6094-000000-000	0.00	535.62	535.62
6094	Insurance - life	01-120-1200-101002000-6094-000000-000	0.00	23,143.25	23,143.25
6094	Insurance - life	01-120-1200-101003000-6094-000000-000	0.00	7,301.81	7,301.81
6094	Insurance - life	01-120-1200-101004000-6094-000000-000	0.00	8,985.55	8,985.55
6094	Insurance - life	01-120-1200-101005000-6094-000000-000	0.00	4,211.39	4,211.39
6094	Insurance - life	01-120-1205-101002000-6094-000000-000	0.00	742.50	742.50
6094	Insurance - life	01-120-1300-101001000-6094-000000-000	0.00	1,369.53	1,369.53
6094	Insurance - life	01-120-1400-101002000-6094-000000-000	0.00	1,985.22	1,985.22
6094	Insurance - life	01-120-1500-101001000-6094-000000-000	0.00	552.24	552.24
6094	Insurance - life	01-120-1600-101002000-6094-000000-000	0.00	1,255.26	1,255.26
6094	Insurance - life	01-120-1700-101002000-6094-000000-000	0.00	3,077.91	3,077.91
6100	Insurance - director	01-120-0300-101001000-6100-000000-000	0.00	78.64	78.64
6100	Insurance - director	01-120-1200-101004000-6100-000000-000	0.00	31,938.60	31,938.60
6100	Insurance - director	01-120-1200-101005000-6100-000000-000	0.00	30,927.68	30,927.68
6101	Insurance - vehicle	01-120-0000-101001000-6101-000000-000	0.00	24,830.90	24,830.90
6102	Insurance - long-ter	01-120-0100-101001000-6102-000000-000	0.00	1,931.16	1,931.16
6102	Insurance - long-ter	01-120-0200-101002000-6102-000000-000	0.00	480.48	480.48
6102	Insurance - long-ter	01-120-0300-101001000-6102-000000-000	0.00	2,575.32	2,575.32
6102	Insurance - long-ter	01-120-0400-101002000-6102-000000-000	0.00	955.68	955.68
6102	Insurance - long-ter	01-120-0500-101002000-6102-000000-000	0.00	1,101.12	1,101.12
6102	Insurance - long-ter	01-120-0900-101002000-6102-000000-000	0.00	179.04	179.04
6102	Insurance - long-ter	01-120-1000-101002000-6102-000000-000	0.00	229.08	229.08
6102	Insurance - long-ter	01-120-1100-101002000-6102-000000-000	0.00	158.52	158.52
6102	Insurance - long-ter	01-120-1200-101002000-6102-000000-000	0.00	5,524.22	5,524.22
6102	Insurance - long-ter	01-120-1200-101003000-6102-000000-000	0.00	1,241.71	1,241.71
6102	Insurance - long-ter	01-120-1200-101004000-6102-000000-000	0.00	1,995.45	1,995.45
6102	Insurance - long-ter	01-120-1200-101005000-6102-000000-000	0.00	949.68	949.68
6102	Insurance - long-ter	01-120-1300-101001000-6102-000000-000	0.00	250.28	250.28
6102	Insurance - long-ter	01-120-1400-101002000-6102-000000-000	0.00	641.04	641.04
6102	Insurance - long-ter	01-120-1500-101001000-6102-000000-000	0.00	177.17	177.17
6102	Insurance - long-ter	01-120-1600-101002000-6102-000000-000	0.00	228.48	228.48
6102	Insurance - long-ter	01-120-1700-101002000-6102-000000-000	0.00	828.72	828.72
6103	Insurance - workman'	01-120-0000-101001000-6103-000000-000	0.00	182,067.91	182,067.91
6104	Insurance - 24 hour	01-120-0100-101001000-6104-000000-000	0.00	98.48	98.48
6104	Insurance - 24 hour	01-120-0200-101002000-6104-000000-000	0.00	24.62	24.62
6104	Insurance - 24 hour	01-120-0300-101001000-6104-000000-000	0.00	49.24	49.24
6104	Insurance - 24 hour	01-120-0400-101002000-6104-000000-000	0.00	61.55	61.55
6104	Insurance - 24 hour	01-120-0500-101002000-6104-000000-000	0.00	61.55	61.55
6104	Insurance - 24 hour	01-120-0900-101002000-6104-000000-000	0.00	12.31	12.31
6104	Insurance - 24 hour	01-120-1000-101002000-6104-000000-000	0.00	62.31	62.31
6104	Insurance - 24 hour	01-120-1100-101002000-6104-000000-000	0.00	12.31	12.31
6104	Insurance - 24 hour	01-120-1200-101002000-6104-000000-000	0.00	327.12	327.12
6104	Insurance - 24 hour	01-120-1200-101003000-6104-000000-000	0.00	73.83	73.83

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Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6104	Insurance - 24 hour	01-120-1200-101004000-6104-000000-000	0.00	154.33	154.33
6104	Insurance - 24 hour	01-120-1200-101005000-6104-000000-000	0.00	49.26	49.26
6104	Insurance - 24 hour	01-120-1300-101001000-6104-000000-000	0.00	13.34	13.34
6104	Insurance - 24 hour	01-120-1400-101002000-6104-000000-000	0.00	36.93	36.93
6104	Insurance - 24 hour	01-120-1500-101001000-6104-000000-000	0.00	7.06	7.06
6104	Insurance - 24 hour	01-120-1600-101002000-6104-000000-000	0.00	12.31	12.31
6104	Insurance - 24 hour	01-120-1700-101002000-6104-000000-000	0.00	36.93	36.93
6105	Interest expense - C	01-120-0000-101001000-6105-000000-000	0.00	5,715,479.96	5,715,479.96
6108	Interest expense - o	01-120-0000-101001000-6108-000000-000	0.00	45,729.53	45,729.53
6109	Interest expense - o	01-120-1200-101002000-6109-000000-000	0.00	31,241.02	31,241.02
6109	Interest expense - o	01-120-1200-101004000-6109-000000-000	0.00	6,405.61	6,405.61
6109	Interest expense - o	01-120-1200-101005000-6109-000000-000	0.00	3,556.61	3,556.61
6109	Interest expense - o	01-120-1700-101002000-6109-000000-000	0.00	2,008.32	2,008.32
6110	Interest-AFUDC-Debt	01-120-0000-101001000-6110-000000-000	0.00	-7,067.30	-7,067.30
6111	Licenses and fees -	01-120-0300-101001000-6111-000000-000	0.00	249.12	249.12
6111	Licenses and fees -	01-120-0400-101002000-6111-000000-000	0.00	191.54	191.54
6111	Licenses and fees -	01-120-0500-101002000-6111-000000-000	0.00	361.85	361.85
6111	Licenses and fees -	01-120-1100-101002000-6111-000000-000	0.00	55.82	55.82
6111	Licenses and fees -	01-120-1200-101002000-6111-000000-000	0.00	16,572.80	16,572.80
6111	Licenses and fees -	01-120-1200-101003000-6111-000000-000	0.00	1,602.75	1,602.75
6111	Licenses and fees -	01-120-1200-101004000-6111-000000-000	0.00	4,870.67	4,870.67
6111	Licenses and fees -	01-120-1200-101005000-6111-000000-000	0.00	5,413.14	5,413.14
6111	Licenses and fees -	01-120-1600-101002000-6111-000000-000	0.00	62.97	62.97
6111	Licenses and fees -	01-120-1700-101002000-6111-000000-000	0.00	45.80	45.80
6113	Licenses and fees -	01-120-1200-101005000-6113-000000-000	0.00	150.00	150.00
6115	Licenses and fees -	01-120-0000-101002000-6115-000000-000	0.00	741.10	741.10
6115	Licenses and fees -	01-120-0100-101001000-6115-000000-000	0.00	2,252.55	2,252.55
6115	Licenses and fees -	01-120-0200-101002000-6115-000000-000	0.00	318.00	318.00
6115	Licenses and fees -	01-120-0300-101001000-6115-000000-000	0.00	3,651.25	3,651.25
6115	Licenses and fees -	01-120-0400-101002000-6115-000000-000	0.00	1,154.00	1,154.00
6115	Licenses and fees -	01-120-0500-101002000-6115-000000-000	0.00	32,277.67	32,277.67
6115	Licenses and fees -	01-120-0900-101002000-6115-000000-000	0.00	1,012.03	1,012.03
6115	Licenses and fees -	01-120-1200-101002000-6115-000000-000	0.00	102.50	102.50
6115	Licenses and fees -	01-120-1200-101003000-6115-000000-000	0.00	126.00	126.00
6115	Licenses and fees -	01-120-1200-101004000-6115-000000-000	0.00	1,403.82	1,403.82
6115	Licenses and fees -	01-120-1200-101005000-6115-000000-000	0.00	2,503.95	2,503.95
6115	Licenses and fees -	01-120-1205-101002000-6115-000000-000	0.00	1,032.00	1,032.00
6115	Licenses and fees -	01-120-1300-101001000-6115-000000-000	0.00	600.00	600.00
6115	Licenses and fees -	01-120-1600-101002000-6115-000000-000	0.00	763.57	763.57
6115	Licenses and fees -	01-120-1700-101002000-6115-000000-000	0.00	2,650.45	2,650.45
6120	Meals	01-120-0100-101001000-6120-000000-000	0.00	947.59	947.59
6120	Meals	01-120-0300-101001000-6120-000000-000	0.00	12,447.72	12,447.72
6120	Meals	01-120-0400-101002000-6120-000000-000	0.00	160.91	160.91

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Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6120	Meals	01-120-0500-101002000-6120-000000-000	0.00	404.96	404.96
6120	Meals	01-120-0700-101001000-6120-000000-000	0.00	864.78	864.78
6120	Meals	01-120-1000-101002000-6120-000000-000	0.00	12.76	12.76
6120	Meals	01-120-1200-101002000-6120-000000-000	0.00	2,885.85	2,885.85
6120	Meals	01-120-1200-101003000-6120-000000-000	0.00	224.58	224.58
6120	Meals	01-120-1200-101004000-6120-000000-000	0.00	934.39	934.39
6120	Meals	01-120-1200-101005000-6120-000000-000	0.00	1,128.08	1,128.08
6120	Meals	01-120-1300-101001000-6120-000000-000	0.00	123.08	123.08
6120	Meals	01-120-1400-101002000-6120-000000-000	0.00	178.80	178.80
6120	Meals	01-120-1600-101002000-6120-000000-000	0.00	10.22	10.22
6120	Meals	01-120-1700-101002000-6120-000000-000	0.00	889.28	889.28
6123	Medical Services	01-120-0300-101001000-6123-000000-000	0.00	3,576.56	3,576.56
6123	Medical Services	01-120-0400-101002000-6123-000000-000	0.00	270.00	270.00
6123	Medical Services	01-120-0500-101002000-6123-000000-000	0.00	369.40	369.40
6123	Medical Services	01-120-1200-101002000-6123-000000-000	0.00	2,284.60	2,284.60
6123	Medical Services	01-120-1200-101003000-6123-000000-000	0.00	534.00	534.00
6123	Medical Services	01-120-1200-101004000-6123-000000-000	0.00	1,647.00	1,647.00
6123	Medical Services	01-120-1200-101005000-6123-000000-000	0.00	165.00	165.00
6123	Medical Services	01-120-1400-101002000-6123-000000-000	0.00	816.75	816.75
6124	Meeting expense	01-120-0000-101002000-6124-000000-000	0.00	31.12	31.12
6124	Meeting expense	01-120-0100-101001000-6124-000000-000	0.00	824.40	824.40
6124	Meeting expense	01-120-0300-101001000-6124-000000-000	0.00	1,017.56	1,017.56
6124	Meeting expense	01-120-1200-101004000-6124-000000-000	0.00	90.30	90.30
6124	Meeting expense	01-120-1500-101001000-6124-000000-000	0.00	79.39	79.39
6126	Miscellaneous expens	01-120-0000-101001000-6126-000000-000	0.00	28,662.58	28,662.58
6126	Miscellaneous expens	01-120-0000-101002000-6126-000000-000	0.00	360.00	360.00
6126	Miscellaneous expens	01-120-0100-101001000-6126-000000-000	0.00	346.92	346.92
6126	Miscellaneous expens	01-120-0300-101001000-6126-000000-000	0.00	11,232.00	11,232.00
6126	Miscellaneous expens	01-120-0400-101002000-6126-000000-000	0.00	263.93	263.93
6126	Miscellaneous expens	01-120-0500-101002000-6126-000000-000	0.00	95.00	95.00
6126	Miscellaneous expens	01-120-1000-101002000-6126-000000-000	0.00	30.00	30.00
6126	Miscellaneous expens	01-120-1100-101002000-6126-000000-000	0.00	225.00	225.00
6126	Miscellaneous expens	01-120-1200-101002000-6126-000000-000	0.00	371,372.89	371,372.89
6126	Miscellaneous expens	01-120-1200-101003000-6126-000000-000	0.00	12,156.71	12,156.71
6126	Miscellaneous expens	01-120-1200-101004000-6126-000000-000	0.00	13,230.64	13,230.64
6126	Miscellaneous expens	01-120-1200-101005000-6126-000000-000	0.00	3,773.14	3,773.14
6130	Office equipment	01-120-0100-101001000-6130-000000-000	0.00	1,486.99	1,486.99
6130	Office equipment	01-120-1200-101003000-6130-000000-000	0.00	181.00	181.00
6130	Office equipment	01-120-1205-101002000-6130-000000-000	0.00	265.98	265.98
6130	Office equipment	01-120-1700-101002000-6130-000000-000	0.00	229.33	229.33
6132	Outsourced services	01-120-0200-101002000-6132-000000-000	0.00	159,958.52	159,958.52
6134	Outsourced services	01-120-0200-101002000-6134-000000-000	0.00	1,500.00	1,500.00
6134	Outsourced services	01-120-0600-101001000-6134-000000-000	0.00	20,237.72	20,237.72

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6138	Outsourced services	01-120-0200-101002000-6138-000000-000	0.00	651,931.84	651,931.84
6140	Outsourced services	01-120-0000-101001000-6140-000000-000	0.00	1,300.00	1,300.00
6140	Outsourced services	01-120-0400-101002000-6140-000000-000	0.00	6,864.19	6,864.19
6142	Outsourced services	01-120-1300-101001000-6142-000000-000	0.00	14,961.38	14,961.38
6160	Penalties and fines	01-120-0000-101002000-6160-000000-000	0.00	385.08	385.08
6160	Penalties and fines	01-120-0300-101001000-6160-000000-000	0.00	1,543.77	1,543.77
6160	Penalties and fines	01-120-0500-101002000-6160-000000-000	0.00	8.49	8.49
6160	Penalties and fines	01-120-1200-101002000-6160-000000-000	0.00	3,445.85	3,445.85
6160	Penalties and fines	01-120-1200-101004000-6160-000000-000	0.00	239.42	239.42
6160	Penalties and fines	01-120-1200-101005000-6160-000000-000	0.00	245.00	245.00
6162	Personnel protective	01-120-0000-101002000-6162-000000-000	0.00	51.00	51.00
6162	Personnel protective	01-120-0300-101001000-6162-000000-000	0.00	319.24	319.24
6162	Personnel protective	01-120-0400-101002000-6162-000000-000	0.00	399.44	399.44
6162	Personnel protective	01-120-0500-101002000-6162-000000-000	0.00	1,437.66	1,437.66
6162	Personnel protective	01-120-1200-101002000-6162-000000-000	0.00	26,346.46	26,346.46
6162	Personnel protective	01-120-1200-101003000-6162-000000-000	0.00	2,608.06	2,608.06
6162	Personnel protective	01-120-1200-101004000-6162-000000-000	0.00	9,744.38	9,744.38
6162	Personnel protective	01-120-1200-101005000-6162-000000-000	0.00	6,059.12	6,059.12
6162	Personnel protective	01-120-1600-101002000-6162-000000-000	0.00	365.98	365.98
6162	Personnel protective	01-120-1700-101002000-6162-000000-000	0.00	1,384.54	1,384.54
6164	Postage and shipping	01-120-0000-101002000-6164-000000-000	0.00	3,607.61	3,607.61
6164	Postage and shipping	01-120-0100-101001000-6164-000000-000	0.00	5,974.95	5,974.95
6164	Postage and shipping	01-120-0300-101001000-6164-000000-000	0.00	17.61	17.61
6164	Postage and shipping	01-120-0400-101002000-6164-000000-000	0.00	150.00	150.00
6164	Postage and shipping	01-120-0500-101002000-6164-000000-000	0.00	37.00	37.00
6164	Postage and shipping	01-120-1200-101002000-6164-000000-000	0.00	74.00	74.00
6164	Postage and shipping	01-120-1200-101003000-6164-000000-000	0.00	1,076.51	1,076.51
6164	Postage and shipping	01-120-1200-101004000-6164-000000-000	0.00	5,919.70	5,919.70
6164	Postage and shipping	01-120-1200-101005000-6164-000000-000	0.00	1,793.53	1,793.53
6164	Postage and shipping	01-120-1500-101001000-6164-000000-000	0.00	18.22	18.22
6168	Professional service	01-120-0300-101001000-6168-000000-000	0.00	462,438.73	462,438.73
6171	Professional service	01-120-0800-101001000-6171-000000-000	0.00	218,893.67	218,893.67
6172	Professional service	01-120-0000-101001000-6172-000000-000	0.00	6,665.00	6,665.00
6172	Professional service	01-120-0800-101001000-6172-000000-000	0.00	393,151.31	393,151.31
6173	Professional service	01-120-0700-101001000-6173-000000-000	0.00	169,369.14	169,369.14
6176	Professional service	01-120-0000-101002000-6176-000000-000	0.00	4,880.35	4,880.35
6176	Professional service	01-120-0000-101003000-6176-000000-000	0.00	816.00	816.00
6176	Professional service	01-120-0000-101004000-6176-000000-000	0.00	2,148.00	2,148.00
6176	Professional service	01-120-0000-101005000-6176-000000-000	0.00	912.00	912.00
6176	Professional service	01-120-0300-101001000-6176-000000-000	0.00	192,610.75	192,610.75
6176	Professional service	01-120-1200-101002000-6176-000000-000	0.00	14,091.28	14,091.28
6176	Professional service	01-120-1200-101003000-6176-000000-000	0.00	12,872.55	12,872.55
6176	Professional service	01-120-1200-101004000-6176-000000-000	0.00	44,907.43	44,907.43

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Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6176	Professional service	01-120-1200-101005000-6176-000000-000	0.00	27,879.19	27,879.19
6195	Public official meet	01-120-0300-101001000-6195-000000-000	0.00	3,324.69	3,324.69
6195	Public official meet	01-120-0400-101002000-6195-000000-000	0.00	466.24	466.24
6195	Public official meet	01-120-0500-101002000-6195-000000-000	0.00	16.00	16.00
6195	Public official meet	01-120-0800-101001000-6195-000000-000	0.00	3,885.66	3,885.66
6195	Public official meet	01-120-1500-101001000-6195-000000-000	0.00	249,620.15	249,620.15
6197	Public relations	01-120-1500-101001000-6197-000000-000	0.00	432.00	432.00
6199	Public reporting exp	01-120-0700-101001000-6199-000000-000	0.00	25,143.77	25,143.77
6201	Public reporting exp	01-120-0700-101001000-6201-000000-000	0.00	122,901.19	122,901.19
6203	Public reporting exp	01-120-0300-101001000-6203-000000-000	0.00	-2,241.40	-2,241.40
6203	Public reporting exp	01-120-0700-101001000-6203-000000-000	0.00	133,875.96	133,875.96
6203	Public reporting exp	01-120-0800-101001000-6203-000000-000	0.00	2,031.56	2,031.56
6209	Repair & maintenance	01-120-0000-101002000-6209-000000-000	0.00	647.84	647.84
6209	Repair & maintenance	01-120-0300-101001000-6209-000000-000	0.00	5,105.93	5,105.93
6209	Repair & maintenance	01-120-0500-101002000-6209-000000-000	0.00	6,666.00	6,666.00
6209	Repair & maintenance	01-120-0600-101001000-6209-000000-000	0.00	6,192.19	6,192.19
6209	Repair & maintenance	01-120-1100-101002000-6209-000000-000	0.00	600.00	600.00
6209	Repair & maintenance	01-120-1200-101003000-6209-000000-000	0.00	1,100.40	1,100.40
6209	Repair & maintenance	01-120-1200-101004000-6209-000000-000	0.00	3,488.60	3,488.60
6209	Repair & maintenance	01-120-1200-101005000-6209-000000-000	0.00	5,452.81	5,452.81
6211	Repair & maintenance	01-120-0000-101002000-6211-000000-000	0.00	29,126.21	29,126.21
6211	Repair & maintenance	01-120-0100-101001000-6211-000000-000	0.00	19,486.85	19,486.85
6211	Repair & maintenance	01-120-0300-101001000-6211-000000-000	0.00	413.15	413.15
6211	Repair & maintenance	01-120-0500-101002000-6211-000000-000	0.00	55.79	55.79
6211	Repair & maintenance	01-120-1200-101002000-6211-000000-000	0.00	2,414.46	2,414.46
6211	Repair & maintenance	01-120-1200-101003000-6211-000000-000	0.00	17,937.74	17,937.74
6211	Repair & maintenance	01-120-1200-101004000-6211-000000-000	0.00	6,371.61	6,371.61
6211	Repair & maintenance	01-120-1200-101005000-6211-000000-000	0.00	9,419.79	9,419.79
6213	Repair & maintenance	01-120-1100-101002000-6213-000000-000	0.00	5,291.14	5,291.14
6213	Repair & maintenance	01-120-1200-101002000-6213-000000-000	0.00	2,113,395.46	2,113,395.46
6213	Repair & maintenance	01-120-1200-101003000-6213-000000-000	0.00	300,101.33	300,101.33
6213	Repair & maintenance	01-120-1200-101004000-6213-000000-000	0.00	523,864.09	523,864.09
6213	Repair & maintenance	01-120-1200-101005000-6213-000000-000	0.00	214,482.25	214,482.25
6213	Repair & maintenance	01-120-1400-101002000-6213-000000-000	0.00	1,741.05	1,741.05
6214	Repair & maintenance	01-120-1200-101002000-6214-000000-000	0.00	118,280.02	118,280.02
6214	Repair & maintenance	01-120-1200-101003000-6214-000000-000	0.00	3,518.34	3,518.34
6214	Repair & maintenance	01-120-1200-101004000-6214-000000-000	0.00	317.91	317.91
6214	Repair & maintenance	01-120-1200-101005000-6214-000000-000	0.00	31,640.04	31,640.04
6215	Repair & maintenance	01-120-1200-101004000-6215-000000-000	0.00	676.19	676.19
6216	Repair & maintenance	01-110-1200-101004000-6216-000000-000	0.00	9,714.64	9,714.64
6221	Repair & maintenance	01-120-0000-101002000-6221-000000-000	0.00	2,642.83	2,642.83
6221	Repair & maintenance	01-120-0100-101001000-6221-000000-000	0.00	3,689.81	3,689.81
6221	Repair & maintenance	01-120-0300-101001000-6221-000000-000	0.00	23,077.98	23,077.98

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Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6221	Repair & maintenance	01-120-0500-101002000-6221-000000-000	0.00	27.50	27.50
6221	Repair & maintenance	01-120-0600-101001000-6221-000000-000	0.00	81.19	81.19
6221	Repair & maintenance	01-120-1200-101003000-6221-000000-000	0.00	1,889.49	1,889.49
6221	Repair & maintenance	01-120-1200-101004000-6221-000000-000	0.00	2,656.42	2,656.42
6221	Repair & maintenance	01-120-1200-101005000-6221-000000-000	0.00	203.46	203.46
6223	Repair & maintenance	01-110-1200-101004000-6223-000000-000	0.00	1,004.65	1,004.65
6225	Repair & maintenance	01-120-0300-101001000-6225-000000-000	0.00	3,348.65	3,348.65
6225	Repair & maintenance	01-120-0400-101002000-6225-000000-000	0.00	2,431.01	2,431.01
6225	Repair & maintenance	01-120-0500-101002000-6225-000000-000	0.00	3,830.08	3,830.08
6225	Repair & maintenance	01-120-1100-101002000-6225-000000-000	0.00	4,752.77	4,752.77
6225	Repair & maintenance	01-120-1200-101002000-6225-000000-000	0.00	89,135.40	89,135.40
6225	Repair & maintenance	01-120-1200-101003000-6225-000000-000	0.00	32,643.81	32,643.81
6225	Repair & maintenance	01-120-1200-101004000-6225-000000-000	0.00	113,066.50	113,066.50
6225	Repair & maintenance	01-120-1200-101005000-6225-000000-000	0.00	52,828.81	52,828.81
6225	Repair & maintenance	01-120-1600-101002000-6225-000000-000	0.00	585.84	585.84
6227	Salaries wages	01-120-0100-101001000-6227-000000-000	0.00	647,399.71	647,399.71
6227	Salaries wages	01-120-0200-101002000-6227-000000-000	0.00	116,068.34	116,068.34
6227	Salaries wages	01-120-0300-101001000-6227-000000-000	0.00	479,181.48	479,181.48
6227	Salaries wages	01-120-0400-101002000-6227-000000-000	0.00	307,891.97	307,891.97
6227	Salaries wages	01-120-0500-101002000-6227-000000-000	0.00	239,551.66	239,551.66
6227	Salaries wages	01-120-0900-101002000-6227-000000-000	0.00	41,613.84	41,613.84
6227	Salaries wages	01-120-1000-101002000-6227-000000-000	0.00	54,368.71	54,368.71
6227	Salaries wages	01-120-1100-101002000-6227-000000-000	0.00	40,510.92	40,510.92
6227	Salaries wages	01-120-1200-101002000-6227-000000-000	0.00	1,730,663.10	1,730,663.10
6227	Salaries wages	01-120-1200-101003000-6227-000000-000	0.00	409,295.24	409,295.24
6227	Salaries wages	01-120-1200-101004000-6227-000000-000	0.00	670,906.31	670,906.31
6227	Salaries wages	01-120-1200-101005000-6227-000000-000	0.00	552,829.94	552,829.94
6227	Salaries wages	01-120-1205-101002000-6227-000000-000	0.00	131,028.15	131,028.15
6227	Salaries wages	01-120-1300-101001000-6227-000000-000	0.00	87,042.85	87,042.85
6227	Salaries wages	01-120-1400-101002000-6227-000000-000	0.00	152,483.32	152,483.32
6227	Salaries wages	01-120-1500-101001000-6227-000000-000	0.00	50,026.93	50,026.93
6227	Salaries wages	01-120-1600-101002000-6227-000000-000	0.00	58,529.73	58,529.73
6227	Salaries wages	01-120-1700-101002000-6227-000000-000	0.00	202,988.50	202,988.50
6229	Wages - Vacation	01-120-0100-101001000-6229-000000-000	0.00	-18,706.15	-18,706.15
6229	Wages - Vacation	01-120-0200-101002000-6229-000000-000	0.00	-3,077.51	-3,077.51
6229	Wages - Vacation	01-120-0300-101001000-6229-000000-000	0.00	-14,641.57	-14,641.57
6229	Wages - Vacation	01-120-0400-101002000-6229-000000-000	0.00	-5,895.96	-5,895.96
6229	Wages - Vacation	01-120-0500-101002000-6229-000000-000	0.00	-11,339.43	-11,339.43
6229	Wages - Vacation	01-120-0900-101002000-6229-000000-000	0.00	-573.98	-573.98
6229	Wages - Vacation	01-120-1000-101002000-6229-000000-000	0.00	-2,924.25	-2,924.25
6229	Wages - Vacation	01-120-1100-101002000-6229-000000-000	0.00	-1,835.26	-1,835.26
6229	Wages - Vacation	01-120-1200-101002000-6229-000000-000	0.00	-60,835.45	-60,835.45
6229	Wages - Vacation	01-120-1200-101003000-6229-000000-000	0.00	-15,559.98	-15,559.98

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6229	Wages - Vacation	01-120-1200-101004000-6229-000000-000	0.00	-20,611.36	-20,611.36
6229	Wages - Vacation	01-120-1200-101005000-6229-000000-000	0.00	-12,797.74	-12,797.74
6229	Wages - Vacation	01-120-1205-101002000-6229-000000-000	0.00	11,078.48	11,078.48
6229	Wages - Vacation	01-120-1300-101001000-6229-000000-000	0.00	-4,537.31	-4,537.31
6229	Wages - Vacation	01-120-1400-101002000-6229-000000-000	0.00	-6,979.36	-6,979.36
6229	Wages - Vacation	01-120-1500-101001000-6229-000000-000	0.00	-2,119.38	-2,119.38
6229	Wages - Vacation	01-120-1600-101002000-6229-000000-000	0.00	-2,338.54	-2,338.54
6229	Wages - Vacation	01-120-1700-101002000-6229-000000-000	0.00	-9,262.42	-9,262.42
6230	Wages - sick leave	01-120-0100-101001000-6230-000000-000	0.00	1,856.04	1,856.04
6230	Wages - sick leave	01-120-0200-101002000-6230-000000-000	0.00	1,644.68	1,644.68
6230	Wages - sick leave	01-120-0300-101001000-6230-000000-000	0.00	5,633.02	5,633.02
6230	Wages - sick leave	01-120-0400-101002000-6230-000000-000	0.00	2,119.49	2,119.49
6230	Wages - sick leave	01-120-0500-101002000-6230-000000-000	0.00	1,426.28	1,426.28
6230	Wages - sick leave	01-120-1000-101002000-6230-000000-000	0.00	855.66	855.66
6230	Wages - sick leave	01-120-1100-101002000-6230-000000-000	0.00	264.78	264.78
6230	Wages - sick leave	01-120-1200-101002000-6230-000000-000	0.00	2,402.54	2,402.54
6230	Wages - sick leave	01-120-1200-101003000-6230-000000-000	0.00	1,411.08	1,411.08
6230	Wages - sick leave	01-120-1200-101004000-6230-000000-000	0.00	5,265.18	5,265.18
6230	Wages - sick leave	01-120-1200-101005000-6230-000000-000	0.00	2,157.78	2,157.78
6230	Wages - sick leave	01-120-1205-101002000-6230-000000-000	0.00	4,239.56	4,239.56
6230	Wages - sick leave	01-120-1400-101002000-6230-000000-000	0.00	129.82	129.82
6230	Wages - sick leave	01-120-1600-101002000-6230-000000-000	0.00	661.28	661.28
6230	Wages - sick leave	01-120-1700-101002000-6230-000000-000	0.00	1,522.81	1,522.81
6232	Wages - deferred com	01-120-0300-101001000-6232-000000-000	0.00	1,524.32	1,524.32
6233	Shareholder trust ex	01-120-0300-101001000-6233-000000-000	0.00	150.00	150.00
6235	Small tools and equi	01-120-1200-101002000-6235-000000-000	0.00	541.96	541.96
6235	Small tools and equi	01-120-1200-101003000-6235-000000-000	0.00	379.98	379.98
6241	Subscriptions and pu	01-120-0100-101001000-6241-000000-000	0.00	546.09	546.09
6241	Subscriptions and pu	01-120-0300-101001000-6241-000000-000	0.00	2,524.65	2,524.65
6241	Subscriptions and pu	01-120-0400-101002000-6241-000000-000	0.00	1,341.33	1,341.33
6241	Subscriptions and pu	01-120-1200-101003000-6241-000000-000	0.00	1,151.62	1,151.62
6241	Subscriptions and pu	01-120-1200-101004000-6241-000000-000	0.00	91.60	91.60
6241	Subscriptions and pu	01-120-1200-101005000-6241-000000-000	0.00	164.00	164.00
6241	Subscriptions and pu	01-120-1500-101001000-6241-000000-000	0.00	1,115.60	1,115.60
6241	Subscriptions and pu	01-120-1700-101002000-6241-000000-000	0.00	267.95	267.95
6243	Supplies - field	01-120-0400-101002000-6243-000000-000	0.00	748.10	748.10
6243	Supplies - field	01-120-1200-101002000-6243-000000-000	0.00	7,991.65	7,991.65
6243	Supplies - field	01-120-1200-101003000-6243-000000-000	0.00	2,030.84	2,030.84
6243	Supplies - field	01-120-1200-101004000-6243-000000-000	0.00	1,808.81	1,808.81
6243	Supplies - field	01-120-1200-101005000-6243-000000-000	0.00	745.58	745.58
6243	Supplies - field	01-120-1400-101002000-6243-000000-000	0.00	236.74	236.74
6245	Supplies - meter sho	01-120-1100-101002000-6245-000000-000	0.00	6,590.42	6,590.42
6245	Supplies - meter sho	01-120-1200-101004000-6245-000000-000	0.00	1,838.27	1,838.27

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Company: 01 CRE Corporation

ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6246	Supplies - Vehicle S	01-120-1200-101002000-6246-000000-000	0.00	22,644.22	22,644.22
6246	Supplies - Vehicle S	01-120-1200-101003000-6246-000000-000	0.00	125.26	125.26
6246	Supplies - Vehicle S	01-120-1200-101004000-6246-000000-000	0.00	14.25	14.25
6246	Supplies - Vehicle S	01-120-1200-101005000-6246-000000-000	0.00	55.72	55.72
6247	Supplies - office an	01-120-0000-101002000-6247-000000-000	0.00	22,672.92	22,672.92
6247	Supplies - office an	01-120-0000-101005000-6247-000000-000	0.00	32.44	32.44
6247	Supplies - office an	01-120-0100-101001000-6247-000000-000	0.00	17,700.97	17,700.97
6247	Supplies - office an	01-120-0300-101001000-6247-000000-000	0.00	8,646.13	8,646.13
6247	Supplies - office an	01-120-0400-101002000-6247-000000-000	0.00	5,131.10	5,131.10
6247	Supplies - office an	01-120-0500-101002000-6247-000000-000	0.00	231.83	231.83
6247	Supplies - office an	01-120-0600-101001000-6247-000000-000	0.00	6,471.60	6,471.60
6247	Supplies - office an	01-120-0900-101002000-6247-000000-000	0.00	831.68	831.68
6247	Supplies - office an	01-120-1000-101002000-6247-000000-000	0.00	36.75	36.75
6247	Supplies - office an	01-120-1100-101002000-6247-000000-000	0.00	30.98	30.98
6247	Supplies - office an	01-120-1200-101003000-6247-000000-000	0.00	2,495.91	2,495.91
6247	Supplies - office an	01-120-1200-101004000-6247-000000-000	0.00	7,586.43	7,586.43
6247	Supplies - office an	01-120-1200-101005000-6247-000000-000	0.00	3,926.41	3,926.41
6247	Supplies - office an	01-120-1205-101002000-6247-000000-000	0.00	43.29	43.29
6247	Supplies - office an	01-120-1300-101001000-6247-000000-000	0.00	21.99	21.99
6247	Supplies - office an	01-120-1400-101002000-6247-000000-000	0.00	54.93	54.93
6247	Supplies - office an	01-120-1600-101002000-6247-000000-000	0.00	49.99	49.99
6247	Supplies - office an	01-120-1700-101002000-6247-000000-000	0.00	869.03	869.03
6249	Supplies - safety, f	01-120-0000-101002000-6249-000000-000	0.00	5,865.28	5,865.28
6249	Supplies - safety, f	01-120-0300-101001000-6249-000000-000	0.00	231.57	231.57
6249	Supplies - safety, f	01-120-1200-101002000-6249-000000-000	0.00	2,858.92	2,858.92
6249	Supplies - safety, f	01-120-1200-101003000-6249-000000-000	0.00	709.94	709.94
6249	Supplies - safety, f	01-120-1200-101004000-6249-000000-000	0.00	1,551.83	1,551.83
6249	Supplies - safety, f	01-120-1200-101005000-6249-000000-000	0.00	741.65	741.65
6249	Supplies - safety, f	01-120-1400-101002000-6249-000000-000	0.00	8.37	8.37
6251	Taxes - federal inco	01-120-0000-101001000-6251-000000-000	0.00	2,097,939.00	2,097,939.00
6253	Taxes - franchise	01-120-0000-101001000-6253-000000-000	0.00	26,148.39	26,148.39
6253	Taxes - franchise	01-120-0000-101002000-6253-000000-000	0.00	4,787.94	4,787.94
6253	Taxes - franchise	01-120-0000-101004000-6253-000000-000	0.00	3,185.26	3,185.26
6253	Taxes - franchise	01-120-0000-101005000-6253-000000-000	0.00	12,865.08	12,865.08
6255	Taxes - payroll - FI	01-120-0100-101001000-6255-000000-000	0.00	33,854.62	33,854.62
6255	Taxes - payroll - FI	01-120-0200-101002000-6255-000000-000	0.00	7,479.74	7,479.74
6255	Taxes - payroll - FI	01-120-0300-101001000-6255-000000-000	0.00	22,597.55	22,597.55
6255	Taxes - payroll - FI	01-120-0400-101002000-6255-000000-000	0.00	20,378.09	20,378.09
6255	Taxes - payroll - FI	01-120-0500-101002000-6255-000000-000	0.00	15,872.96	15,872.96
6255	Taxes - payroll - FI	01-120-0900-101002000-6255-000000-000	0.00	2,708.11	2,708.11
6255	Taxes - payroll - FI	01-120-1000-101002000-6255-000000-000	0.00	3,533.67	3,533.67
6255	Taxes - payroll - FI	01-120-1100-101002000-6255-000000-000	0.00	2,746.17	2,746.17
6255	Taxes - payroll - FI	01-120-1200-101002000-6255-000000-000	0.00	112,667.50	112,667.50

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ACCT	Description	Accounting Flexfield	Beginning Balance	Period Activity	Ending Balance
6255	Taxes - payroll - FI	01-120-1200-101003000-6255-000000-000	0.00	26,628.97	26,628.97
6255	Taxes - payroll - FI	01-120-1200-101004000-6255-000000-000	0.00	44,832.30	44,832.30
6255	Taxes - payroll - FI	01-120-1200-101005000-6255-000000-000	0.00	36,360.97	36,360.97
6255	Taxes - payroll - FI	01-120-1205-101002000-6255-000000-000	0.00	9,233.60	9,233.60
6255	Taxes - payroll - FI	01-120-1300-101001000-6255-000000-000	0.00	5,727.85	5,727.85
6255	Taxes - payroll - FI	01-120-1400-101002000-6255-000000-000	0.00	10,012.46	10,012.46
6255	Taxes - payroll - FI	01-120-1500-101001000-6255-000000-000	0.00	3,044.86	3,044.86
6255	Taxes - payroll - FI	01-120-1600-101002000-6255-000000-000	0.00	3,916.31	3,916.31
6255	Taxes - payroll - FI	01-120-1700-101002000-6255-000000-000	0.00	12,268.40	12,268.40
6256	Taxes - payroll-FICA	01-120-0100-101001000-6256-000000-000	0.00	9,829.44	9,829.44
6256	Taxes - payroll-FICA	01-120-0200-101002000-6256-000000-000	0.00	1,749.29	1,749.29
6256	Taxes - payroll-FICA	01-120-0300-101001000-6256-000000-000	0.00	7,081.85	7,081.85
6256	Taxes - payroll-FICA	01-120-0400-101002000-6256-000000-000	0.00	4,765.94	4,765.94
6256	Taxes - payroll-FICA	01-120-0500-101002000-6256-000000-000	0.00	3,712.25	3,712.25
6256	Taxes - payroll-FICA	01-120-0900-101002000-6256-000000-000	0.00	633.32	633.32
6256	Taxes - payroll-FICA	01-120-1000-101002000-6256-000000-000	0.00	826.41	826.41
6256	Taxes - payroll-FICA	01-120-1100-101002000-6256-000000-000	0.00	642.25	642.25
6256	Taxes - payroll-FICA	01-120-1200-101002000-6256-000000-000	0.00	26,331.60	26,331.60
6256	Taxes - payroll-FICA	01-120-1200-101003000-6256-000000-000	0.00	6,227.82	6,227.82
6256	Taxes - payroll-FICA	01-120-1200-101004000-6256-000000-000	0.00	10,484.96	10,484.96
6256	Taxes - payroll-FICA	01-120-1200-101005000-6256-000000-000	0.00	8,504.11	8,504.11
6256	Taxes - payroll-FICA	01-120-1205-101002000-6256-000000-000	0.00	2,159.46	2,159.46
6256	Taxes - payroll-FICA	01-120-1300-101001000-6256-000000-000	0.00	1,339.59	1,339.59
6256	Taxes - payroll-FICA	01-120-1400-101002000-6256-000000-000	0.00	2,341.65	2,341.65
6256	Taxes - payroll-FICA	01-120-1500-101001000-6256-000000-000	0.00	714.22	714.22
6256	Taxes - payroll-FICA	01-120-1600-101002000-6256-000000-000	0.00	915.92	915.92
6256	Taxes - payroll-FICA	01-120-1700-101002000-6256-000000-000	0.00	3,057.85	3,057.85
6257	Taxes - payroll - un	01-120-0100-101001000-6257-000000-000	0.00	1,533.55	1,533.55
6257	Taxes - payroll - un	01-120-0200-101002000-6257-000000-000	0.00	340.59	340.59
6257	Taxes - payroll - un	01-120-0300-101001000-6257-000000-000	0.00	975.03	975.03
6257	Taxes - payroll - un	01-120-0400-101002000-6257-000000-000	0.00	1,545.15	1,545.15
6257	Taxes - payroll - un	01-120-0500-101002000-6257-000000-000	0.00	851.49	851.49
6257	Taxes - payroll - un	01-120-0900-101002000-6257-000000-000	0.00	170.32	170.32
6257	Taxes - payroll - un	01-120-1000-101002000-6257-000000-000	0.00	139.64	139.64
6257	Taxes - payroll - un	01-120-1100-101002000-6257-000000-000	0.00	170.29	170.29
6257	Taxes - payroll - un	01-120-1200-101002000-6257-000000-000	0.00	6,571.33	6,571.33
6257	Taxes - payroll - un	01-120-1200-101003000-6257-000000-000	0.00	1,362.41	1,362.41
6257	Taxes - payroll - un	01-120-1200-101004000-6257-000000-000	0.00	3,154.85	3,154.85
6257	Taxes - payroll - un	01-120-1200-101005000-6257-000000-000	0.00	2,043.60	2,043.60
6257	Taxes - payroll - un	01-120-1300-101001000-6257-000000-000	0.00	342.95	342.95
6257	Taxes - payroll - un	01-120-1400-101002000-6257-000000-000	0.00	554.61	554.61
6257	Taxes - payroll - un	01-120-1500-101001000-6257-000000-000	0.00	159.17	159.17
6257	Taxes - payroll - un	01-120-1600-101002000-6257-000000-000	0.00	170.30	170.30

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